

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2014 - 2015	Budget Estimates 2015 - 2016	Revised Estimates 2015 - 2016	Budget Estimates 2016 - 2017
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1207905.63	1975090.45	2014592.26	2073844.97
	I. SMALL SAVINGS - PROVIDENT FUND	25431.67	23271.01	23736.43	24434.55
	<i>(b) Provident Funds</i>	25200.24	23112.06	23574.30	24267.66
8009	State Provident Fund	25200.24	23112.06	23574.30	24267.66
	<i>(c) Other Accounts</i>	231.43	158.95	162.13	166.89
8011	Insurance and Pension Fund	231.43	158.95	162.13	166.89
	J. RESERVE FUND	11428.95	12930.70	13189.31	13577.24
	<i>(a) Reserve Fund bearing interest</i>	2092.84	1069.15	1090.53	1122.61
8121	General and Other Reserve Fund	2092.84	1069.15	1090.53	1122.61
	<i>(b) Reserve Fund not bearing Interest</i>	9336.11	11861.55	12098.78	12454.63
8222	Sinking Fund	4525.02	4352.24	4439.28	4569.85
8229	Development and Welfare Funds	2526.40	5366.34	5473.67	5634.66
8235	General and Other Reserve Fund	2284.69	2142.97	2185.83	2250.12
	K. DEPOSITS AND ADVANCES	28853.22	16585.56	16917.27	17414.84
	<i>(a) Deposits bearing Interest</i>	18916.35	5760.12	5875.33	6048.12
8336	Civil Deposits	5969.28	4371.26	4458.69	4589.82
8342	Other Deposits	12947.07	1388.86	1416.64	1458.30
	<i>(b) Deposits not bearing Interest</i>	8434.41	9364.34	9551.62	9832.56
8443	Civil Deposits	8434.41	9364.22	9551.50	9832.43
8449	Other Deposits	--	0.12	0.12	0.13
	<i>(c) Advances</i>	1502.46	1461.10	1490.32	1534.16
8550	Civil Advances	1502.46	1461.10	1490.32	1534.16
	L. SUSPENSE AND MISCELLANEOUS	789605.17	1533624.08	1564296.56	1610305.28
	<i>(b) Suspense</i>	27626.39	27508.64	28058.81	28884.07
8658	Suspense Accounts	27626.39	27508.64	28058.81	28884.07
	<i>(c) Other Accounts</i>	761978.78	1506115.44	1536237.75	1581421.21
8670	Cheques and Bills	485913.56	400401.68	408409.71	420421.76
8671	Departmental Balances	1992.42	1834.16	1870.84	1925.87
8672	Permanent Cash Imprest	1.98	1.13	1.15	1.19
8673	Cash Balance Investment Account	273872.70	1102793.31	1124849.18	1157932.97
8674	Security Deposits made by Government	198.12	1085.16	1106.87	1139.42

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(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017
	1	2	3	4	5
	M. REMITTANCES	352586.62	388679.10	396452.69	408113.06
	<i>(a) Money orders and other Remittances</i>	352586.62	388679.10	396452.69	408113.06
8782	Cash Remittances and Adjustments	352586.62	388679.10	396452.69	408113.06
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--