

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2016 - 2017	Budget Estimates 2017 - 2018	Revised Estimates 2017 - 2018	Budget Estimates 2018 - 2019
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1414756.07	1808792.59	1626969.47	1697707.28
	I. SMALL SAVINGS - PROVIDENT FUND	26914.50	39914.14	30951.67	32297.40
	<i>(b) Provident Funds</i>	26699.23	39620.38	30704.11	32039.08
8009	State Provident Fund	26699.23	39620.38	30704.11	32039.08
	<i>(c) Other Accounts</i>	215.27	293.76	247.56	258.32
8011	Insurance and Pension Fund	215.27	293.76	247.56	258.32
	J. RESERVE FUND	16675.90	11234.97	19177.28	20011.08
	<i>(a) Reserve Fund bearing interest</i>	2690.61	3399.35	3094.20	3228.73
8121	General and Other Reserve Fund	2690.61	3399.35	3094.20	3228.73
	<i>(b) Reserve Fund not bearing Interest</i>	13985.29	7835.62	16083.08	16782.35
8222	Sinking Fund	5990.60	2893.61	6889.19	7188.72
8229	Development and Welfare Funds	5013.46	3450.66	5765.48	6016.15
8235	General and Other Reserve Fund	2981.23	1491.35	3428.41	3577.48
	K. DEPOSITS AND ADVANCES	50432.49	70895.81	57997.36	60518.99
	<i>(a) Deposits bearing Interest</i>	36044.95	52614.98	41451.68	43253.93
8336	Civil Deposits	6357.74	8915.49	7311.40	7629.29
8342	Other Deposits	29687.21	43699.49	34140.28	35624.64
	<i>(b) Deposits not bearing Interest</i>	13396.23	16018.99	15405.66	16075.48
8443	Civil Deposits	13396.23	16018.86	15405.66	16075.48
8449	Other Deposits	--	0.13	--	--
	<i>(c) Advances</i>	991.31	2261.84	1140.02	1189.58
8550	Civil Advances	991.31	2261.84	1140.02	1189.58
	L. SUSPENSE AND MISCELLANEOUS	911871.85	1089306.80	1048652.63	1094246.21
	<i>(b) Suspense</i>	11814.63	24119.90	13586.84	14177.57
8658	Suspense Accounts	11814.63	24119.90	13586.84	14177.57
	<i>(c) Other Accounts</i>	900057.22	1065186.90	1035065.79	1080068.64
8670	Cheques and Bills	599486.82	832506.39	689409.84	719384.18
8671	Departmental Balances	2685.48	3896.11	3088.29	3222.56
8672	Permanent Cash Imprest	2.26	1.66	2.60	2.71
8673	Cash Balance Investment Account	297562.65	228546.72	342197.05	357075.18
8674	Security Deposits made by Government	320.01	236.02	368.01	384.01

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(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019
	1	2	3	4	5
	M. REMITTANCES	408861.33	597440.87	470190.53	490633.60
	<i>(a) Money orders and other Remittances</i>	408861.33	597440.87	470190.53	490633.60
8782	Cash Remittances and Adjustments	408861.33	597440.87	470190.53	490633.60
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--