

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
1	2	3	4	5	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3619520.12	3242073.58	2791026.83	2728277.21
	I. SMALL SAVINGS - PROVIDENT FUND	40935.78	41668.44	46542.37	48853.59
	<i>(b) Provident Funds</i>	<i>40477.22</i>	<i>41168.44</i>	<i>46321.02</i>	<i>48326.23</i>
8009	State Provident Fund	40477.22	41168.44	46321.02	48326.23
	<i>(c) Other Accounts</i>	<i>458.56</i>	<i>500.00</i>	<i>221.35</i>	<i>527.36</i>
8011	Insurance and Pension Fund	458.56	500.00	221.35	527.36
	J. RESERVE FUND	92320.60	77508.11	29649.20	59650.45
	<i>(a) Reserve Fund bearing interest</i>	<i>3736.91</i>	<i>50126.63</i>	<i>5832.30</i>	<i>35328.36</i>
8121	General and Other Reserve Fund	3736.91	50126.63	5832.30	35328.36
	<i>(b) Reserve Fund not bearing Interest</i>	<i>88583.69</i>	<i>27381.48</i>	<i>23816.90</i>	<i>24322.09</i>
8222	Sinking Fund	9333.31	9256.87	3857.20	7580.36
8229	Development and Welfare Funds	76224.47	15612.99	15109.38	13103.45
8235	General and Other Reserve Fund	3025.91	2511.62	4850.32	3638.28
	K. DEPOSITS AND ADVANCES	84635.16	84806.75	69655.93	291988.38
	<i>(a) Deposits bearing Interest</i>	<i>69678.71</i>	<i>62904.47</i>	<i>49366.40</i>	<i>70811.60</i>
8336	Civil Deposits	12705.50	2015.22	9038.22	15183.28
8342	Other Deposits	56973.21	60889.25	40328.18	55628.32
	<i>(b) Deposits not bearing Interest</i>	<i>13637.67</i>	<i>21001.26</i>	<i>19389.21</i>	<i>220038.42</i>
8443	Civil Deposits	13637.67	21000.26	19388.21	220038.42
8449	Other Deposits	0.00	1.00	1.00	0.00
	<i>(c) Advances</i>	<i>1318.78</i>	<i>901.02</i>	<i>900.32</i>	<i>1138.36</i>
8550	Civil Advances	1318.78	901.02	900.32	1138.36
	L. SUSPENSE AND MISCELLANEOUS	2774163.90	2693401.11	2599342.07	2271456.94
	<i>(b) Suspense</i>	<i>44023.65</i>	<i>20012.65</i>	<i>47836.32</i>	<i>90032.35</i>
8658	Suspense Accounts	44023.65	20012.65	47836.32	90032.35
	<i>(c) Other Accounts</i>	<i>2730140.25</i>	<i>2673388.46</i>	<i>2551505.75</i>	<i>2181424.59</i>
8670	Cheques and Bills	1158467.81	935021.78	973416.12	996345.78
8671	Departmental Balances	469.99	826.26	436.37	508.32
8672	Permanent Cash Imprest	1.31	0.70	0.72	0.81
8673	Cash Balance Investment Account	1345248.80	925146.23	786354.00	1103624.00
8674	Security Deposits made by Government	2612.91	812.23	1656.32	900.32
8675	--	223339.43	811581.26	789642.22	80045.36
	M. REMITTANCES	627464.68	344689.17	45837.26	56327.85
	<i>(a) Money orders and other Remittances</i>	<i>627318.01</i>	<i>344689.16</i>	<i>45837.25</i>	<i>56327.85</i>

8782	Cash Remittances and Adjustments	627318.01	344689.16	45837.25	56327.85
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>146.67</i>	<i>0.01</i>	<i>0.01</i>	<i>0.00</i>
8786	Adjustment Account with the Centre	0.00	0.00	0.00	0.00
8793	Inter State Suspense Account	146.67	0.01	0.01	0.00