

**PUBLIC ACCOUNT DISBURSEMENTS**

( Rs. in lakhs)

<b>Major Heads</b>	<b>Items</b>	<b>Actuals 2015 - 2016</b>	<b>Budget Estimates 2016 - 2017</b>	<b>Revised Estimates 2016 - 2017</b>	<b>Budget Estimates 2017 - 2018</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1256105.82</b>	<b>2073844.97</b>	<b>1507327.16</b>	<b>1808792.59</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>27718.14</b>	<b>24434.55</b>	<b>33261.78</b>	<b>39914.14</b>
	<i>(b) Provident Funds</i>	<i>27514.14</i>	<i>24267.66</i>	<i>33016.98</i>	<i>39620.38</i>
8009	State Provident Fund	27514.14	24267.66	33016.98	39620.38
	<i>(c) Other Accounts</i>	<i>204.00</i>	<i>166.89</i>	<i>244.80</i>	<i>293.76</i>
8011	Insurance and Pension Fund	204.00	166.89	244.80	293.76
	<b>J. RESERVE FUND</b>	<b>7802.05</b>	<b>13577.24</b>	<b>9362.47</b>	<b>11234.97</b>
	<i>(a) Reserve Fund bearing interest</i>	<i>2360.65</i>	<i>1122.61</i>	<i>2832.79</i>	<i>3399.35</i>
8121	General and Other Reserve Fund	2360.65	1122.61	2832.79	3399.35
	<i>(b) Reserve Fund not bearing Interest</i>	<i>5441.40</i>	<i>12454.63</i>	<i>6529.68</i>	<i>7835.62</i>
8222	Sinking Fund	2009.45	4569.85	2411.34	2893.61
8229	Development and Welfare Funds	2396.29	5634.66	2875.55	3450.66
8235	General and Other Reserve Fund	1035.66	2250.12	1242.79	1491.35
	<b>K. DEPOSITS AND ADVANCES</b>	<b>49233.09</b>	<b>17414.84</b>	<b>59079.85</b>	<b>70895.81</b>
	<i>(a) Deposits bearing Interest</i>	<i>36538.18</i>	<i>6048.12</i>	<i>43845.81</i>	<i>52614.98</i>
8336	Civil Deposits	6191.31	4589.82	7429.57	8915.49
8342	Other Deposits	30346.87	1458.30	36416.24	43699.49
	<i>(b) Deposits not bearing Interest</i>	<i>11124.19</i>	<i>9832.56</i>	<i>13349.18</i>	<i>16018.99</i>
8443	Civil Deposits	11124.19	9832.43	13349.05	16018.86
8449	Other Deposits	--	0.13	0.13	0.13
	<i>(c) Advances</i>	<i>1570.72</i>	<i>1534.16</i>	<i>1884.86</i>	<i>2261.84</i>
8550	Civil Advances	1570.72	1534.16	1884.86	2261.84
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>756463.05</b>	<b>1610305.28</b>	<b>907755.67</b>	<b>1089306.80</b>
	<i>(b) Suspense</i>	<i>16749.92</i>	<i>28884.07</i>	<i>20099.92</i>	<i>24119.90</i>
8658	Suspense Accounts	16749.92	28884.07	20099.92	24119.90
	<i>(c) Other Accounts</i>	<i>739713.13</i>	<i>1581421.21</i>	<i>887655.75</i>	<i>1065186.90</i>
8670	Cheques and Bills	578129.44	420421.76	693755.33	832506.39
8671	Departmental Balances	2705.64	1925.87	3246.76	3896.11
8672	Permanent Cash Imprest	1.15	1.19	1.38	1.66
8673	Cash Balance Investment Account	158713.00	1157932.97	190455.60	228546.72
8674	Security Deposits made by Government	163.90	1139.42	196.68	236.02

**PUBLIC ACCOUNT DISBURSEMENTS**

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2015 - 2016	2016 - 2017	2016 - 2017	2017 - 2018
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>M. REMITTANCES</b>	<b>414889.49</b>	<b>408113.06</b>	<b>497867.39</b>	<b>597440.87</b>
	<i>(a) Money orders and other Remittances</i>	<i>414889.49</i>	<i>408113.06</i>	<i>497867.39</i>	<i>597440.87</i>
8782	Cash Remittances and Adjustments	414889.49	408113.06	497867.39	597440.87
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--
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