

**PUBLIC ACCOUNT DISBURSEMENTS**

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>4501303.70</b>	<b>2728277.21</b>	<b>2750314.15</b>	<b>2772070.56</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>42473.89</b>	<b>48853.59</b>	<b>50193.00</b>	<b>49381.00</b>
	<i>(b) Provident Funds</i>	<i>42002.67</i>	<i>48326.23</i>	<i>49568.00</i>	<i>48756.00</i>
8009	State Provident Fund	42002.67	48326.23	49568.00	48756.00
	<i>(c) Other Accounts</i>	<i>471.22</i>	<i>527.36</i>	<i>625.00</i>	<i>625.00</i>
8011	Insurance and Pension Fund	471.22	527.36	625.00	625.00
	<b>J. RESERVE FUND</b>	<b>72812.60</b>	<b>59650.45</b>	<b>61609.00</b>	<b>61945.00</b>
	<i>(a) Reserve Fund bearing interest</i>	<i>7455.80</i>	<i>35328.36</i>	<i>36589.00</i>	<i>36789.00</i>
8121	General and Other Reserve Fund	7455.80	35328.36	36589.00	36789.00
	<i>(b) Reserve Fund not bearing Interest</i>	<i>65356.80</i>	<i>24322.09</i>	<i>25020.00</i>	<i>25156.00</i>
8222	Sinking Fund	16894.29	7580.36	7690.00	7890.00
8229	Development and Welfare Funds	45229.35	13103.45	13605.00	13508.00
8235	General and Other Reserve Fund	3233.16	3638.28	3725.00	3758.00
	<b>K. DEPOSITS AND ADVANCES</b>	<b>101910.42</b>	<b>291988.38</b>	<b>310727.36</b>	<b>318268.00</b>
	<i>(a) Deposits bearing Interest</i>	<i>86680.60</i>	<i>70811.60</i>	<i>74051.00</i>	<i>71150.00</i>
8336	Civil Deposits	15018.70	15183.28	15489.00	16258.00
8342	Other Deposits	71661.90	55628.32	58562.00	54892.00
	<i>(b) Deposits not bearing Interest</i>	<i>13680.45</i>	<i>220038.42</i>	<i>235538.00</i>	<i>245556.00</i>
8443	Civil Deposits	13680.45	220038.42	235538.00	245556.00
8449	Other Deposits	0.00	0.00	0.00	0.00
	<i>(c) Advances</i>	<i>1549.37</i>	<i>1138.36</i>	<i>1138.36</i>	<i>1562.00</i>
8550	Civil Advances	1549.37	1138.36	1138.36	1562.00
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>3464445.81</b>	<b>2271456.94</b>	<b>2271456.94</b>	<b>2285622.56</b>
	<i>(b) Suspense</i>	<i>21129.22</i>	<i>90032.35</i>	<i>90032.35</i>	<i>92658.00</i>
8658	Suspense Accounts	21129.22	90032.35	90032.35	92658.00
	<i>(c) Other Accounts</i>	<i>3443316.59</i>	<i>2181424.59</i>	<i>2181424.59</i>	<i>2192964.56</i>
8670	Cheques and Bills	1141701.04	996345.78	996345.78	997589.00
8671	Departmental Balances	429.19	508.32	508.32	692.00
8672	Permanent Cash Imprest	0.60	0.81	0.81	0.56
8673	Cash Balance Investment Account	1974970.12	1103624.00	1103624.00	1113625.00
8674	Security Deposits made by Government	3780.16	900.32	900.32	1000.00
8675	--	322435.48	80045.36	80045.36	80058.00
	<b>M. REMITTANCES</b>	<b>819660.98</b>	<b>56327.85</b>	<b>56327.85</b>	<b>56854.00</b>
	<i>(a) Money orders and other Remittances</i>	<i>819655.22</i>	<i>56327.85</i>	<i>56327.85</i>	<i>56854.00</i>

8782	Cash Remittances and Adjustments	819655.22	56327.85	56327.85	56854.00
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>5.76</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
8786	Adjustment Account with the Centre	0.00	0.00	0.00	0.00
8793	Inter State Suspense Account	5.76	0.00	0.00	0.00