

STATEMENT III - PUBLIC ACCOUNT OF INDIA- RECEIPTS

	(In crore of Rupees)			
	Accounts 1996-97	Budget 1997-98	Revised 1997-98	Budget 1998-99
A. SMALL SAVINGS, PROVIDENT FUNDS ETC.	61647.49	57029.66	88104.16	77091.43
(a) Small Savings	33339.19	30750.00	45408.00	43470.00
(b) Provident Funds:	11130.08	12250.00	14249.00	16100.00
(i) State Provident Funds	6496.11	7350.00	8600.00	9650.00
(ii) Public Provident Funds	4633.97	4900.00	5649.00	6450.00
(c) Other Accounts:	17178.22	14029.66	28447.16	17521.43
(i) Postal Insurance and Life Annuity Fund	531.26	450.00	590.00	700.00
(ii) Other Items	16646.96	13579.66	27857.16	16821.43
B. RESERVE FUNDS	14643.19	13003.46	14860.74	14717.12
(a) Reserve Funds bearing Interest	13532.93	12241.58	13687.76	13503.71
(i) Railway Funds	7244.28	5904.89	7049.39	6655.02
(ii) Telecommunication Funds	6002.76	6285.79	6544.33	6744.65
(iii) Other Reserve Funds	285.89	50.90	94.04	104.04
(b) Reserve Funds not bearing interest	1110.26	761.88	1172.98	1213.41
(i) Central Road Fund	15.21	15.06	15.06	36.20
(ii) National Highways Permanent Bridges Fee Fund	54.00	54.00	49.00	48.00
(iii) Mines Welfare Funds	28.63	...	...	...
(iv) Sugar Development Fund	176.88	150.00	150.00	180.00
(v) Railway Safety Works Fund	2.57	2.57	2.38	2.38
(vi) Other Reserve Funds	832.97	540.25	956.54	946.83
C. DEPOSITS AND ADVANCES	45980.76	22595.07	27299.63	28198.48
(a) Deposits bearing interest:	6884.00	6151.36	6577.46	6380.12
(i) National Defence Fund	5.52	7.21	7.89	7.91
(ii) Family Pension-cum-Life Assurance Fund, etc.	1342.71	1600.50	1534.90	1455.02
(iii) Other Deposits	5535.77	4543.65	5034.67	4917.19
(b) Deposits not bearing Interest:	26753.36	16443.71	20722.17	21818.36
(i) Civil Deposits	15415.02	12065.34	15749.29	16532.74
(ii) Deposits of Local Funds	35.44	30.00	30.00	30.00
(iii) Other Deposits	11302.90	4348.37	4942.88	5255.62
(c) Advances	12343.40	...	...	...
D. SUSPENSE AND MISCELLANEOUS:	1186.79	...	...	...
Suspense Accounts (Net)	...	...	...	...
Cheques and Bills (Net)	1165.15	...	...	...
Departmental Balances (Net)	...	...	...	...
Cash Balance Investment	...	...	...	...
Others	21.64	...	...	...
E. REMITTANCES:	1284.26	...	...	...
(i) Money Orders	8.29	...	...	...
(ii) Other Remittances	1275.97	...	...	...
TOTAL - PUBLIC ACCOUNT RECEIPTS	124742.49	92628.19	130264.53	120007.03
GRAND TOTAL - (I + II + III)	537653.64	601193.08	764620.21	796428.64
CASH BALANCE	2829.12	50.00	2373.64	50.00
TOTAL	540482.76	601243.08	766993.85	796478.64