

STATEMENT III - PUBLIC ACCOUNT OF INDIA- DISBURSEMENTS

	(In crore of Rupees)			
	Accounts 1996-97	Budget 1997-98	Revised 1997-98	Budget 1998-99
A. SMALL SAVINGS, PROVIDENT FUNDS ETC.	36010.76	29834.14	34707.64	39446.22
(a) Small Savings	21197.24	19800.00	23975.00	25980.00
(b) Provident Funds:	5713.99	6700.00	7005.00	6650.00
(i) State Provident Funds	4161.53	4800.00	5400.00	4300.00
(ii) Public Provident Funds	1552.46	1900.00	1605.00	2350.00
(c) Other Accounts:	9099.53	3334.14	3727.64	6816.22
(i) Postal Insurance and Life Annuity Fund	131.40	113.00	156.00	176.00
(ii) Other Items	8968.13	3221.14	3571.64	6640.22
B. RESERVE FUNDS	12597.47	12547.73	14744.27	14063.48
(a) Reserve Funds bearing Interest	11541.54	12120.69	13385.47	13186.18
(i) Railway Funds	6946.27	5874.00	7041.00	6655.00
(ii) Telecommunication Funds	4219.83	6231.29	6313.97	6486.18
(iii) Other Reserve Funds	375.44	15.40	30.50	45.00
(b) Reserve Funds not bearing interest	1055.93	427.04	1358.80	877.30
(i) Central Road Fund	15.04	27.92	27.92	36.20
(ii) National Highways Permanent Bridges Fee Fund	66.64	83.00	50.00	50.00
(iii) Mines Welfare Funds	10.92	...	...	...
(iv) Sugar Development Fund	144.60	152.73	326.83	320.33
(v) Railway Safety Works Fund	1.15	3.63	4.77	2.83
(vi) Other Reserve Funds	817.58	159.76	949.28	467.94
C. DEPOSITS AND ADVANCES	44036.04	20993.05	25169.76	25298.29
(a) Deposits bearing interest:	4524.92	4448.71	5292.95	5540.37
(i) National Defence Fund	6.96	0.01	0.01	0.60
(ii) Family Pension-cum-Life Assurance Fund, etc.	...	0.20	17.03	17.03
(iii) Other Deposits	4517.96	4448.50	5275.91	5522.74
(b) Deposits not bearing Interest:	26812.12	16544.34	19876.81	19757.92
(i) Civil Deposits	15063.96	12682.18	15332.65	15452.76
(ii) Deposits of Local Funds	35.63	30.00	30.00	30.00
(iii) Other Deposits	11712.53	3832.16	4514.16	4275.16
(c) Advances	12699.00	...	...	...
D. SUSPENSE AND MISCELLANEOUS:	1389.50	-1251.11	-1251.11	-1251.11
Suspense Accounts (Net)	1210.41	-1251.11	-1251.11	-1251.11
Cheques and Bills (Net)	...	...	...	...
Departmental Balances (Net)	135.98	...	...	...
Cash Balance Investment	...	...	...	...
Others	43.11	...	...	...
E. REMITTANCES:	2516.41	...	...	...
(i) Money Orders	0.03	...	...	...
(ii) Other Remittances	2516.38	...	...	...
TOTAL - PUBLIC ACCOUNT DISBURSEMENTS	96550.18	62123.81	73370.56	77556.88
GRAND TOTAL - (I + II + III)	538109.12	601193.08	766943.85	796428.64
CASH BALANCE	2373.64	50.00	50.00	50.00
TOTAL	540482.76	601243.08	766993.85	796478.64