

**STATEMENT III - PUBLIC ACCOUNT OF INDIA- RECEIPTS**

	<i>(In crore of Rupees)</i>			
	<b>Accounts 1997-98</b>	<b>Budget 1998-99</b>	<b>Revised 1998-99</b>	<b>Budget 1999-2000</b>
<b>A. NATIONAL SMALL SAVINGS FUND</b>	<b>51811.15</b>	<b>49920.00</b>	<b>57900.00</b>	<b>89854.71</b>
Savings Deposits and Certificates	46194.54	43470.00	51400.00	62370.00
Public Provident Funds	5616.61	6450.00	6500.00	7500.00
Income & Expenditure of NSSF	...	...	...	19984.71
Investments of NSSF	...	...	...	...
<b>B. STATE PROVIDENT FUND AND OTHER ACCOUNTS</b>	<b>41956.77</b>	<b>27171.43</b>	<b>29657.60</b>	<b>29933.90</b>
(i) State Provident Funds	9138.61	9650.00	11150.00	10850.00
(ii) Postal Insurance and Life Annuity Fund	628.74	700.00	315.00	315.00
(iii) Other Items	32189.42	16821.43	18192.60	18768.90
<b>C. RESERVE FUNDS</b>	<b>15819.53</b>	<b>14717.12</b>	<b>14507.79</b>	<b>16716.89</b>
(a) Reserve Funds bearing Interest	14581.15	13503.71	13312.72	15705.59
(i) Railway Funds	7128.17	6655.02	5951.09	6415.02
(ii) Telecommunication Funds	6969.11	6744.65	7197.24	9079.45
(iii) Other Reserve Funds	483.87	104.04	164.39	211.12
(b) Reserve Funds not bearing interest	1238.38	1213.41	1195.07	1011.30
(i) Central Road Fund	15.21	36.20	31.61	37.55
(ii) National Highways Permanent Bridges Fee Fund	53.62	48.00	48.00	61.00
(iii) Mines Welfare Funds	23.27	...	...	...
(iv) Sugar Development Fund	198.59	180.00	180.00	250.00
(v) Railway Safety Works Fund	2.38	2.38	2.37	2.37
(vi) Other Reserve Funds	945.31	946.83	933.09	660.38
<b>D. DEPOSITS AND ADVANCES</b>	<b>51426.85</b>	<b>28198.48</b>	<b>16119.13</b>	<b>16078.15</b>
(a) Deposits bearing interest:	7913.10	6380.12	7161.05	6300.73
(i) National Defence Fund	7.77	7.91	17.83	18.64
(ii) Family Pension-cum-Life Assurance Fund, etc.	1524.49	1455.02	1454.59	1455.20
(iii) Other Deposits	6380.84	4917.19	5688.63	4826.89
(b) Deposits not bearing Interest:	27979.66	21818.36	8958.08	9777.42
(i) Civil Deposits	12702.38	16532.74	2084.77	2095.06
(ii) Deposits of Local Funds	101.29	30.00	...	...
(iii) Other Deposits	15175.99	5255.62	6873.31	7682.36
(c) Advances	15534.09	...	...	...
<b>E. SUSPENSE AND MISCELLANEOUS:</b>	<b>5113.89</b>	...	...	...
Suspense Accounts (Net)	723.27	...	...	...
Cheques and Bills (Net)	4262.78	...	...	...
Departmental Balances (Net)	41.48	...	...	...
Cash Balance Investment	14.12	...	...	...
Others	72.24	...	...	...
<b>F. REMITTANCES:</b>	<b>1247.17</b>	...	...	...
(i) Money Orders	3.75	...	...	...
(ii) Other Remittances	1243.42	...	...	...
<b>TOTAL - PUBLIC ACCOUNT RECEIPTS</b>	<b>167375.36</b>	<b>120007.03</b>	<b>118184.52</b>	<b>152583.65</b>
<b>GRAND TOTAL - (I + II + III)</b>	<b>772847.79</b>	<b>796428.64</b>	<b>819355.39</b>	<b>1057242.21</b>
<b>CASH BALANCE</b>	<b>2373.64</b>	<b>50.00</b>	<b>3283.52</b>	<b>50.00</b>
<b>TOTAL</b>	<b>775221.43</b>	<b>796478.64</b>	<b>822638.91</b>	<b>1057292.21</b>