

STATEMENT III - PUBLIC ACCOUNT OF INDIA - DISBURSEMENTS

	(In crore of Rupees)			
	Accounts 1997-98	Budget 1998-99	Revised 1998-99	Budget 1999-2000
A. NATIONAL SMALL SAVINGS FUND	27368.23	28330.00	28970.00	262062.03
Savings Deposits and Certificates	25784.94	25980.00	27010.00	34370.00
Public Provident Funds	1583.29	2350.00	1960.00	2500.00
Income & Expenditure of NSSF	...	...	...	19984.71
Investments of NSSF	...	...	...	33000.00
Central Government securities	...	...	...	8000.00
State Government securities	...	...	...	25000.00
Conversion of outstanding liabilities into Public Debt	...	...	...	172207.32
B. STATE PROVIDENT FUND AND OTHER ACCOUNTS	13574.03	11116.22	22150.49	13068.21
(i) State Provident Funds	4755.56	4300.00	5800.00	4850.00
(ii) Postal Insurance and Life Annuity Fund.	170.63	176.00	189.00	189.50
(iii) Other Items	8647.84	6640.22	16161.49	8028.71
C. RESERVE FUNDS	15408.69	14063.48	16843.88	17364.15
(a) Reserve Funds bearing Interest	14080.57	13186.18	15418.35	16455.22
(i) Railway Funds	6930.45	6655.00	7264.00	7415.00
(ii) Telecommunication Funds	6870.95	6486.18	8154.35	9040.22
(iii) Other Reserve Funds	279.17	45.00	...	...
(b) Reserve Funds not bearing interest	1328.12	877.30	1425.53	908.93
(i) Central Road Fund	28.05	36.20	31.61	37.55
(ii) National Highways Permanent Bridges Fee Fund	42.98	50.00	54.42	54.00
(iii) Mines Welfare Funds	12.51	...	...	...
(iv) Sugar Development Fund	278.22	320.33	402.12	238.75
(v) Railway Safety Works Fund	2.17	2.83	2.83	2.83
(vi) Other Reserve Funds	964.19	467.94	934.55	575.80
D. DEPOSITS AND ADVANCES	47509.47	25298.29	23061.18	20600.46
(a) Deposits bearing interest:	5906.63	5540.37	5448.15	5341.39
(i) National Defence Fund	0.70	0.60	0.01	1.04
(ii) Family Pension-cum-Life Assurance Fund, etc.	...	17.03	17.03	18.04
(iii) Other Deposits	5905.93	5522.74	5431.11	5322.31
(b) Deposits not bearing Interest:	25775.84	19757.92	17613.03	15259.07
(i) Civil Deposits	12852.71	15452.76	12103.64	9460.31
(ii) Deposits of Local Funds	101.36	30.00	30.00	30.00
(iii) Other Deposits	12821.77	4275.16	5479.39	5768.76
(c) Advances	15827.00	...	...	...
E. SUSPENSE AND MISCELLANEOUS:	2974.97	-1251.11	-1251.11	-975.96
Suspense Accounts (Net)	...	-1251.11	-1251.11	-975.96
Cheques and Bills (Net)	...	...	...	...
Departmental Balances (Net)	...	...	...	...
Cash Balance Investment	...	...	...	...
Others	2974.97	...	...	...
F. REMITTANCES:	623.91	...	...	...
(i) Money Orders	30.50	...	...	...
(ii) Other Remittances	593.41	...	...	...
TOTAL - PUBLIC ACCOUNT DISBURSEMENTS	107459.30	77556.88	89774.44	312118.89
GRAND TOTAL - (I + II + III)	771937.91	796428.64	822588.91	1057242.21
CASH BALANCE	3283.52	50.00	50.00	50.00
TOTAL	775221.43	796478.64	822638.91	1057292.21