

STATEMENT III - PUBLIC ACCOUNT OF INDIA- RECEIPTS

	<i>(In crore of Rupees)</i>			
	Accounts 1998-99	Budget 1999-2000	Revised 1999-2000	Budget 2000-2001
A. NATIONAL SMALL SAVINGS FUND	62049.51	89854.71	93265.30	104990.30
B. STATE PROVIDENT FUND AND OTHER ACCOUNTS	32357.63	29933.90	31687.58	26097.47
(i) State Provident Funds	11562.85	10850.00	14000.00	13500.00
(ii) Postal Insurance and Life Annuity Fund	728.99	315.00	685.00	685.00
(iii) Other Items	20065.79	18768.90	17002.58	11911.97
C. RESERVE FUNDS	14730.13	16716.89	15761.59	22704.11
(a) Reserve Funds bearing Interest	13283.16	15705.59	13858.87	20713.60
(i) Railway Funds	5221.87	6415.02	6481.05	9325.71
(ii) Telecommunication Funds	7868.61	9079.45	6617.67	10548.21
(iii) Other Reserve Funds	192.68	211.12	760.15	839.68
(b) Reserve Funds not bearing interest	1446.97	1011.30	1902.72	1990.51
(i) Central Road Fund	29.25	37.55	1037.56	1033.10
(ii) National Highways Permanent Bridges Fee Fund	48.00	61.00	61.00	63.00
(iii) Mines Welfare Funds	42.02	...	...	...
(iv) Sugar Development Fund	250.35	250.00	250.00	200.00
(v) Railway Safety Works Fund	2.37	2.37	2.81	2.81
(vi) Other Reserve Funds	1074.98	660.38	551.35	691.60
D. DEPOSITS AND ADVANCES	45054.26	16078.15	20945.50	19567.10
(a) Deposits bearing interest:	11072.31	6300.73	11682.18	9478.04
(i) National Defence Fund	7.90	18.64	218.99	223.76
(ii) Family Pension-cum-Life Assurance Fund, etc.	1449.47	1455.20	1405.50	1405.50
(iii) Other Deposits	9614.94	4826.89	10057.69	7848.78
(b) Deposits not bearing Interest:	16030.54	9777.42	9263.32	10089.06
(i) Civil Deposits	3901.16	2095.06	2509.79	2591.13
(ii) Deposits of Local Funds	76.53	...	3.00	3.00
(iii) Other Deposits	12052.85	7682.36	6750.53	7494.93
(c) Advances	17951.41	...	...	...
E. SUSPENSE AND MISCELLANEOUS:	2962.86	...	...	...
Suspense Accounts (Net)	195.78			
Cheques and Bills (Net)	2158.89			
Departmental Balances (Net)	...			
Cash Balance Investment	...			
Others	608.19			
F. REMITTANCES:	588.04	...	...	...
(i) Money Orders	10.16			
(ii) Other Remittances	577.88			
TOTAL - PUBLIC ACCOUNT RECEIPTS	157742.43	152583.65	161659.97	173358.98
GRAND TOTAL - (I + II + III)	811992.16	1057242.21	1057273.39	950446.54
CASH BALANCE	3283.52	50.00	3519.51	50.00
TOTAL	815275.68	1057292.21	1060792.90	950496.54