

STATEMENT III - PUBLIC ACCOUNT OF INDIA - DISBURSEMENTS

	<i>(In crore of Rupees)</i>			
	Accounts 1998-99	Budget 1999-2000	Revised 1999-2000	Budget 2000-2001
A. NATIONAL SMALL SAVINGS FUND	29105.90	262062.03	271804.42	105433.70
B. STATE PROVIDENT FUND AND OTHER ACCOUNTS	23905.63	13068.21	17050.64	9171.31
(i) State Provident Funds	5825.89	4850.00	7250.00	6000.00
(ii) Postal Insurance and Life Annuity Fund.	192.91	189.50	205.00	205.50
(iii) Other Items	17886.83	8028.71	9595.64	2965.81
C. RESERVE FUNDS	17005.69	17364.15	14946.96	20780.84
(a) Reserve Funds bearing Interest	15489.53	16455.22	14080.41	19862.68
(i) Railway Funds	7568.33	7415.00	7481.00	9325.68
(ii) Telecommunication Funds	7909.05	9040.22	6599.41	10537.00
(iii) Other Reserve Funds	12.15	...	...	...
(b) Reserve Funds not bearing interest	1516.16	908.93	866.55	918.16
(i) Central Road Fund	28.51	37.55	37.56	43.10
(ii) National Highways Permanent Bridges Fee Fund	56.45	54.00	57.00	57.00
(iii) Mines Welfare Funds	15.01	...	...	...
(iv) Sugar Development Fund	393.66	238.75	241.83	229.72
(v) Railway Safety Works Fund	0.86	2.83	1.96	2.64
(vi) Other Reserve Funds	1021.67	575.80	528.20	585.70
D. DEPOSITS AND ADVANCES	43423.97	20600.46	23669.74	13590.01
(a) Deposits bearing interest:	8608.87	5341.39	9192.12	4785.44
(i) National Defence Fund	1.27	1.04	106.77	0.01
(ii) Family Pension-cum-Life Assurance Fund, etc.	...	18.04	10.04	10.03
(iii) Other Deposits	8607.60	5322.31	9075.31	4775.40
(b) Deposits not bearing Interest:	16720.97	15259.07	14477.62	8804.57
(i) Civil Deposits	3501.88	9460.31	8811.65	2910.48
(ii) Deposits of Local Funds	66.76	30.00	30.00	30.00
(iii) Other Deposits	13152.33	5768.76	5635.97	5864.09
(c) Advances	18094.13	...	...	...
E. SUSPENSE AND MISCELLANEOUS:	2673.92	-975.96	-975.96	-794.95
Suspense Accounts (Net)	...	-975.96	-975.96	-794.95
Cheques and Bills (Net)	...			
Departmental Balances (Net)	278.18			
Cash Balance Investment	...			
Others	2395.74			
F. REMITTANCES:	685.21	...	...	...
(i) Money Orders	2.95			
(ii) Other Remittances	682.26			
TOTAL - PUBLIC ACCOUNT DISBURSEMENTS	116800.32	312118.89	326495.80	148180.91
GRAND TOTAL - (I + II + III)	811756.16	1057242.21	1060742.90	950446.54
CASH BALANCE	3519.51	50.00	50.00	50.00
TOTAL	815275.67	1057292.21	1060792.90	950496.54