

3.03 General Provident Funds	2049	...	1654.35	1654.35	...	1682.13	1682.13	...	1815.05	1815.05
3.04 Other State Provident Funds	2049	...	720.52	720.52	...	943.59	943.59	...	1066.82	1066.82
3.05 Railway Provident Funds	2049	...	692.09	692.09	...	721.86	721.86	...	781.63	781.63
3.07 Insurance & Pension Funds	2049	...	1851.82	1851.82	...	2050.58	2050.58	...	2171.32	2171.32
3.08 Special Deposits of Non-Govt. Provident Funds etc.	2049	...	10200.00	10200.00	...	9600.00	9600.00	...	9490.00	9490.00
3.09 Special Securities issued to Nationalised Banks	2049	...	1807.60	1807.60	...	1807.60	1807.60	...	1807.60	1807.60
3.10 Special Securities issued to UTI	2049	...	241.00	241.00	...	185.46	185.46	...	370.92	370.92
3.11 Special Deposits of LIC, GIC and its subsidiaries	2049	...	448.62	448.62	...	456.01	456.01	...	426.81	426.81
3.12 Other Special Deposits	2049	...	537.96	537.96	...	556.00	556.00	...	543.54	543.54
	<i>Total</i>	...	<i>36388.67</i>	<i>36388.67</i>	...	<i>38268.53</i>	<i>38268.53</i>	...	<i>39827.79</i>	<i>39827.79</i>
4. Interest on Reserve Funds	2049	...	426.37	426.37	...	349.62	349.62	...	326.61	326.61
5.01 Special bonds to Oil Companies against										
O.C.C. liabilities	2049	...	441.00	441.00	...	224.00	224.00	...	40.43	40.43
5.02 Interest on other obligations	2049	...	588.38	588.38	...	726.15	726.15	...	766.15	766.15
Grand Total		...	88000.00	88000.00	...	91424.84	91424.84	...	101266.34	101266.34