

**TABLE 4 : RESERVE BANK OF INDIA : PROFIT AND LOSS ACCOUNT**

(Rupees crore)										
Item	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944
1	2	3	4	5	6	7	8	9	10	11
<b>INCOME</b>										
Interest, Discount, Exchange, Commission etc.@	1.3	1.6	1.3	1.4	1.2	0.8	3.8	4.6	9.2	12.0
<b>TOTAL INCOME</b>	<b>1.3</b>	<b>1.6</b>	<b>1.3</b>	<b>1.4</b>	<b>1.2</b>	<b>0.8</b>	<b>3.8</b>	<b>4.6</b>	<b>9.2</b>	<b>12.0</b>
<b>EXPENDITURE</b>										
Interest	*	*	*	*	*	*	*	*	*	*
Establishment	0.2	0.3	0.3	0.3	0.3	0.2	0.4	0.4	0.4	0.5
Directors' and Local Board Members' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remittance of Treasure	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.2
Agency Charges	0.2	0.2	0.2	0.3	0.3	0.1	0.3	0.3	0.4	0.5
Security Printing (Cheque, Note forms etc.)	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1	0.2	0.3
Contribution to Staff Gratuity and Superannuation Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Printing and Stationery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Postage and Telecommunication Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rent, Taxes, Insurance, Lighting etc.	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Auditors' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depreciation and Repairs to Bank's Property	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenses	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>0.7</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.5</b>	<b>1.0</b>	<b>1.1</b>	<b>1.5</b>	<b>1.7</b>
<b>AVAILABLE BALANCE</b>	<b>0.6</b>	<b>0.5</b>	<b>0.3</b>	<b>0.4</b>	<b>0.2</b>	<b>0.3</b>	<b>2.8</b>	<b>3.4</b>	<b>7.7</b>	<b>10.3</b>
<i>of which :</i>										
Amount set aside for payment of dividend	0.1	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2
Surplus available for payment of additional dividend	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
National Industrial Credit (Long Term Operations) Fund	—	—	—	—	—	—	—	—	—	—
National Rural Credit (Long Term Operations) Fund #	—	—	—	—	—	—	—	—	—	—
National Rural Credit (Stabilisation) Fund #	—	—	—	—	—	—	—	—	—	—
National Housing Credit (Long Term Operations) Fund	—	—	—	—	—	—	—	—	—	—
Surplus payable to Central Government	0.4	0.4	0.1	0.2	0.1	0.2	2.6	3.2	7.5	10.1

(Continued)

**TABLE 4 : RESERVE BANK OF INDIA : PROFIT AND LOSS ACCOUNT (Contd.)**

(Rupees crore)										
Item	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954
1	12	13	14	15	16	17	18	19	20	21
<b>INCOME</b>										
Interest, Discount, Exchange, Commission etc.@	16.7	15.6	10.1	12.7	11.7	12.9	11.4	11.1	16.5	21.9
<b>TOTAL INCOME</b>	<b>16.7</b>	<b>15.6</b>	<b>10.1</b>	<b>12.7</b>	<b>11.7</b>	<b>12.9</b>	<b>11.4</b>	<b>11.1</b>	<b>16.5</b>	<b>21.9</b>
<b>EXPENDITURE</b>										
Interest	*	*	*	*	*	*	*	*	*	*
Establishment	0.6	1.0	1.1	1.3	1.5	1.6	1.7	2.0	2.1	2.5
Directors' and Local Board Members' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remittance of Treasure	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Agency Charges	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.5
Security Printing (Cheque, Note forms etc.)	0.3	0.3	0.4	0.3	0.4	0.6	0.5	0.6	0.8	0.9
Contribution to Staff Gratuity and Superannuation Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Printing and Stationery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1
Postage and Telecommunication Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rent, Taxes, Insurance, Lighting etc.	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Auditors' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depreciation and Repairs to Bank's Property	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Miscellaneous Expenses	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1
<b>TOTAL EXPENDITURE</b>	<b>1.8</b>	<b>2.0</b>	<b>2.1</b>	<b>2.3</b>	<b>2.6</b>	<b>3.0</b>	<b>3.1</b>	<b>3.6</b>	<b>4.0</b>	<b>4.4</b>
<b>AVAILABLE BALANCE</b>	<b>14.9</b>	<b>13.6</b>	<b>8.0</b>	<b>10.4</b>	<b>9.1</b>	<b>9.9</b>	<b>8.3</b>	<b>7.5</b>	<b>12.5</b>	<b>17.5</b>
<i>of which :</i>										
Amount set aside for payment of dividend	0.2	0.2	0.2	0.2	0.1	—	—	—	—	—
Surplus available for payment of additional dividend	0.0	0.0	0.0	0.0	0.0	—	—	—	—	—
National Industrial Credit (Long Term Operations) Fund	—	—	—	—	—	—	—	—	—	—
National Rural Credit (Long Term Operations) Fund #	—	—	—	—	—	—	—	—	—	—
National Rural Credit (Stabilisation) Fund #	—	—	—	—	—	—	—	—	—	—
National Housing Credit (Long Term Operations) Fund	—	—	—	—	—	—	—	—	—	—
Surplus payable to Central Government	14.7	13.4	7.8	10.2	9.0	9.9	8.3	7.5	12.5	17.5

**TABLE 4 : RESERVE BANK OF INDIA : PROFIT AND LOSS ACCOUNT (Contd.)**

(Rupees crore)										
Item	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964
	22	23	24	25	26	27	28	29	30	31
<b>INCOME</b>										
Interest, Discount, Exchange, Commission etc.@	25.0	25.4	36.2	37.1	47.3	47.6	52.1	54.0	56.1	52.2
<b>TOTAL INCOME</b>	<b>25.0</b>	<b>25.4</b>	<b>36.2</b>	<b>37.1</b>	<b>47.3</b>	<b>47.6</b>	<b>52.1</b>	<b>54.0</b>	<b>56.1</b>	<b>52.2</b>
<b>EXPENDITURE</b>										
Interest	*	*	*	*	*	*	*	*	*	*
Establishment	2.8	3.0	3.2	3.4	3.8	4.0	4.4	4.7	5.8	6.4
Directors' and Local Board Members' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remittance of Treasure	0.2	0.2	0.3	0.3	0.5	0.2	0.3	0.4	0.4	0.4
Agency Charges	0.5	0.6	0.7	1.4	1.0	1.0	1.8	1.8	2.0	2.2
Security Printing (Cheque, Note forms etc.)	1.1	1.1	1.4	1.2	1.1	1.2	1.7	2.3	2.1	1.9
Contribution to Staff Gratuity and Superannuation Funds	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Printing and Stationery	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Postage and Telecommunication Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Rent, Taxes, Insurance, Lighting etc.	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3
Auditors' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depreciation and Repairs to Bank's Property	0.2	0.2	0.3	0.2	0.2	0.5	0.5	0.5	0.4	0.5
Miscellaneous Expenses	0.1	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.2	0.2
<b>TOTAL EXPENDITURE</b>	<b>5.0</b>	<b>5.4</b>	<b>6.2</b>	<b>7.1</b>	<b>7.3</b>	<b>7.6</b>	<b>9.6</b>	<b>10.5</b>	<b>11.6</b>	<b>12.2</b>
<b>AVAILABLE BALANCE</b>	<b>20.0</b>	<b>20.0</b>	<b>30.0</b>	<b>30.0</b>	<b>40.0</b>	<b>40.0</b>	<b>42.5</b>	<b>43.5</b>	<b>44.5</b>	<b>40.0</b>
<i>of which :</i>										
Amount set aside for payment of dividend	-	-	-	-	-	-	-	-	-	-
Surplus available for payment of additional dividend	-	-	-	-	-	-	-	-	-	-
National Industrial Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
National Rural Credit (Long Term Operations) Fund #	-	-	-	-	-	-	-	-	-	-
National Rural Credit (Stabilisation) Fund #	-	-	-	-	-	-	-	-	-	-
National Housing Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
Surplus payable to Central Government	20.0	20.0	30.0	30.0	40.0	40.0	42.5	43.5	44.5	40.0

**TABLE 4 : RESERVE BANK OF INDIA : PROFIT AND LOSS ACCOUNT (Contd.)**

(Rupees crore)										
Item	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974
	32	33	34	35	36	37	38	39	40	41
<b>INCOME</b>										
Interest, Discount, Exchange, Commission etc.@	62.3	67.5	85.1	92.9	99.3	105.4	136.5	157.2	171.3	195.5
<b>TOTAL INCOME</b>	<b>62.3</b>	<b>67.5</b>	<b>85.1</b>	<b>92.9</b>	<b>99.3</b>	<b>105.4</b>	<b>136.5</b>	<b>157.2</b>	<b>171.3</b>	<b>195.5</b>
<b>EXPENDITURE</b>										
Interest	*	*	*	*	*	*	*	*	*	*
Establishment	7.5	8.9	10.2	11.7	14.3	14.8	20.6	20.9	22.9	28.5
Directors' and Local Board Members' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remittance of Treasure	0.4	0.4	0.4	0.4	0.5	0.6	0.6	0.7	0.8	0.8
Agency Charges	2.5	2.6	7.8	8.7	6.7	7.0	7.2	7.3	8.3	11.2
Security Printing (Cheque, Note forms etc.)	2.5	3.9	4.7	5.0	5.1	4.7	4.9	4.8	5.0	5.2
Contribution to Staff Gratuity and Superannuation Funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.5	0.5
Printing and Stationery	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.4
Postage and Telecommunication Charges	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rent, Taxes, Insurance, Lighting etc.	0.4	0.4	0.6	0.6	0.8	0.9	0.9	1.0	1.1	1.2
Auditors' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depreciation and Repairs to Bank's Property	0.5	0.5	0.7	0.7	0.9	1.2	1.0	1.1	1.0	1.1
Miscellaneous Expenses	0.3	0.3	0.4	0.4	0.8	0.7	0.8	1.0	1.2	1.4
<b>TOTAL EXPENDITURE</b>	<b>14.3</b>	<b>17.5</b>	<b>25.1</b>	<b>27.9</b>	<b>29.3</b>	<b>30.4</b>	<b>36.5</b>	<b>37.2</b>	<b>41.3</b>	<b>50.5</b>
<b>AVAILABLE BALANCE</b>	<b>48.0</b>	<b>50.0</b>	<b>60.0</b>	<b>65.0</b>	<b>70.0</b>	<b>75.0</b>	<b>100.0</b>	<b>120.0</b>	<b>130.0</b>	<b>145.0</b>
<i>of which :</i>										
Amount set aside for payment of dividend	-	-	-	-	-	-	-	-	-	-
Surplus available for payment of additional dividend	-	-	-	-	-	-	-	-	-	-
National Industrial Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
National Rural Credit (Long Term Operations) Fund #	-	-	-	-	-	-	-	-	-	-
National Rural Credit (Stabilisation) Fund #	-	-	-	-	-	-	-	-	-	-
National Housing Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
Surplus payable to Central Government	48.0	50.0	60.0	65.0	70.0	75.0	100.0	120.0	130.0	145.0

**TABLE 4 : RESERVE BANK OF INDIA : PROFIT AND LOSS ACCOUNT (Contd.)**

(Rupees crore)										
Item	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
	42	43	44	45	46	47	48	49	50	51
<b>INCOME</b>										
Interest, Discount, Exchange, Commission etc. @	228.0	295.0	297.3	316.8	320.3	347.4	374.0	411.8	425.4	459.7
<b>TOTAL INCOME</b>	<b>228.0</b>	<b>295.0</b>	<b>297.3</b>	<b>316.8</b>	<b>320.3</b>	<b>347.4</b>	<b>374.0</b>	<b>411.8</b>	<b>425.4</b>	<b>459.7</b>
<b>EXPENDITURE</b>										
Interest	*	*	*	*	*	*	*	*	*	*
Establishment	34.7	35.5	35.5	39.6	44.7	55.8	71.8	76.2	79.5	93.3
Directors' and Local Board Members' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remittance of Treasure	0.9	-0.5	0.8	6.5	-2.4	0.7	1.5	1.7	1.8	2.0
Agency Charges	31.2	43.0	35.5	42.0	46.0	52.2	56.1	70.2	82.3	93.9
Security Printing (Cheque, Note forms etc.)	5.8	14.4	19.4	21.6	24.3	20.2	23.2	41.6	35.9	43.4
Contribution to Staff Gratuity and Superannuation Funds	0.4	7.1	0.5	0.6	0.6	0.6	1.1	1.4	1.4	1.6
Printing and Stationery	0.6	0.5	0.5	0.6	0.7	0.9	1.4	1.2	1.2	1.4
Postage and Telecommunication Charges	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.4	0.4	1.3
Rent, Taxes, Insurance, Lighting etc.	1.2	1.6	1.8	2.0	2.3	2.4	2.9	3.3	4.3	4.8
Auditors' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Law Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Depreciation and Repairs to Bank's Property	1.3	1.3	1.3	1.5	1.5	1.6	1.9	2.4	3.5	4.2
Miscellaneous Expenses	1.6	1.8	1.8	2.1	2.3	2.7	3.7	3.4	4.9	3.5
<b>TOTAL EXPENDITURE</b>	<b>78.0</b>	<b>105.0</b>	<b>97.3</b>	<b>116.8</b>	<b>120.3</b>	<b>137.4</b>	<b>164.0</b>	<b>201.8</b>	<b>215.4</b>	<b>249.7</b>
<b>AVAILABLE BALANCE</b>	<b>150.0</b>	<b>190.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>210.0</b>	<b>210.0</b>	<b>210.0</b>	<b>210.0</b>	<b>210.0</b>
<i>of which :</i>										
Amount set aside for payment of dividend	-	-	-	-	-	-	-	-	-	-
Surplus available for payment of additional dividend	-	-	-	-	-	-	-	-	-	-
National Industrial Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
National Rural Credit (Long Term Operations) Fund #	-	-	-	-	-	-	-	-	-	-
National Rural Credit (Stabilisation) Fund #	-	-	-	-	-	-	-	-	-	-
National Housing Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
Surplus payable to Central Government	150.0	190.0	200.0	200.0	200.0	210.0	210.0	210.0	210.0	210.0

**TABLE 4 : RESERVE BANK OF INDIA : PROFIT AND LOSS ACCOUNT (Contd.)**

(Rupees crore)										
Item	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
	52	53	54	55	56	57	58	59	60	61
<b>INCOME</b>										
Interest, Discount, Exchange, Commission etc. @	572.0	621.4	721.4	3491.2	4030.3	4426.7	4625.0	5699.6	5632.1	5281.5
<b>TOTAL INCOME</b>	<b>572.0</b>	<b>621.4</b>	<b>721.4</b>	<b>3491.2</b>	<b>4030.3</b>	<b>4426.7</b>	<b>4625.0</b>	<b>5699.6</b>	<b>5632.1</b>	<b>5281.5</b>
<b>EXPENDITURE</b>										
Interest	*	*	*	1906.3	2312.5	2571.3	2547.7	3311.5	3057.8	2767.5
Establishment	142.3	128.1	138.0	163.5	199.8	228.4	243.7	277.3	303.1	322.2
Directors' and Local Board Members' Fees and Expenses	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Remittance of Treasure	2.3	4.1	7.9	5.4	4.5	5.7	4.7	5.6	18.6	9.8
Agency Charges	132.8	150.0	163.6	173.9	259.5	261.3	265.6	302.3	386.7	334.3
Security Printing (Cheque, Note forms etc.)	58.3	100.1	173.0	206.8	187.0	143.7	162.3	238.3	295.6	273.2
Contribution to Staff Gratuity and Superannuation Funds	1.7	2.2	2.7	—	—	—	—	—	—	—
Printing and Stationery	1.5	1.5	1.9	1.9	2.2	2.7	2.5	3.0	2.8	3.4
Postage and Telecommunication Charges	1.3	1.5	2.3	2.7	3.7	2.8	4.7	5.3	5.6	5.8
Rent, Taxes, Insurance, Lighting etc.	4.8	6.4	7.4	9.6	10.4	13.1	12.8	15.8	17.4	22.8
Auditors' Fees and Expenses	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Law Charges	0.1	0.3	0.3	0.3	0.1	0.2	0.1	0.5	0.3	0.4
Depreciation and Repairs to Bank's Property	6.6	6.6	8.3	13.2	15.3	19.8	20.3	20.5	20.4	21.6
Miscellaneous Expenses	10.2	10.5	5.8	7.6	10.2	7.5	15.4	19.3	19.5	16.3
<b>TOTAL EXPENDITURE</b>	<b>362.0</b>	<b>411.4</b>	<b>511.3</b>	<b>2491.1</b>	<b>3005.1</b>	<b>3256.6</b>	<b>3280.0</b>	<b>4199.6</b>	<b>4128.1</b>	<b>3777.5</b>
<b>AVAILABLE BALANCE</b>	<b>210.0</b>	<b>210.0</b>	<b>210.0</b>	<b>1000.1</b>	<b>1025.1</b>	<b>1170.1</b>	<b>1345.0</b>	<b>1500.0</b>	<b>1504.0</b>	<b>1504.0</b>
<i>of which :</i>										
Amount set aside for payment of dividend	—	—	—	—	—	—	—	—	—	—
Surplus available for payment of additional dividend	—	—	—	—	—	—	—	—	—	—
National Industrial Credit (Long Term Operations) Fund	—	—	—	450.0	450.0	525.0	525.0	0.0	1.0	1.0
National Rural Credit (Long Term Operations) Fund #	—	—	—	330.0	330.0	375.0	400.0	0.0	1.0	1.0
National Rural Credit (Stabilisation) Fund #	—	—	—	10.0	10.0	10.0	20.0	0.0	1.0	1.0
National Housing Credit (Long Term Operations) Fund	—	—	—	—	25.0	50.0	50.0	0.0	1.0	1.0
Surplus payable to Central Government	210.0	210.0	210.0	210.1	210.1	210.1	350.0	1500.0	1500.0	1500.0

**TABLE 4 : RESERVE BANK OF INDIA : PROFIT AND LOSS ACCOUNT (Concl'd.)**

(Rupees crore)											
Item	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	62	63	64	65	66	67	68	69	70	71	72
<b>INCOME</b>											
Interest, Discount, Exchange, Commission etc. @	7719.6	8266.9	9051.9	10743.2	9028.1	14694.9	14941.5	16866.4	15561.4	13166.1	12215.3
<b>TOTAL INCOME</b>	<b>7719.6</b>	<b>8266.9</b>	<b>9051.9</b>	<b>10743.2</b>	<b>9028.1</b>	<b>14694.9</b>	<b>14941.5</b>	<b>16866.4</b>	<b>15561.4</b>	<b>13166.1</b>	<b>12215.3</b>
<b>EXPENDITURE</b>											
Interest	2863.9	2541.6	1912.6	1999.2	1976.6	1971.9	1994.8	2335.0	1990.1	1808.5	1386.3
Establishment	487.8	682.3	519.5	848.4	683.6	846.8	870.8	1304.4	1488.9	2233.0	1653.2
Directors' and Local Board Members' Fees and Expenses	0.1	0.3	0.3	0.3	0.4	0.5	0.4	0.9	0.6	0.9	1.3
Remittance of Treasure	13.3	28.0	24.9	24.9	30.8	16.8	36.8	24.8	28.1	21.1	17.2
Agency Charges	432.1	601.0	829.9	884.3	924.0	1193.6	1160.7	1207.8	1352.4	1539.1	1824.2
Security Printing (Cheque, Note forms etc.)	280.1	372.7	386.5	834.2	734.0	1068.4	1122.8	1304.5	1433.1	1709.6	1443.6
Contribution to Staff Gratuity and Superannuation Funds	—	—	—	—	—	—	—	—	—	—	—
Printing and Stationery	4.8	8.8	8.6	9.9	10.3	12.9	88.8	27.7	26.2	51.8	15.7
Postage and Telecommunication Charges	6.7	8.5	7.8	10.3	12.2	18.7	16.8	21.0	17.9	23.0	28.5
Rent, Taxes, Insurance, Lighting etc.	24.6	26.0	27.3	39.4	41.1	44.9	47.4	52.5	59.9	58.8	55.3
Auditors' Fees and Expenses	0.2	0.4	0.6	0.5	0.6	0.6	0.8	0.9	1.0	1.3	1.7
Law Charges	0.3	0.5	0.4	0.5	0.6	1.5	2.0	1.9	1.6	1.9	1.5
Depreciation and Repairs to Bank's Property	19.5	23.5	33.3	64.7	67.2	81.2	105.6	125.3	125.5	154.3	166.9
Miscellaneous Expenses	24.1	31.0	32.8	45.4	63.6	83.0	139.8	135.9	198.2	158.8	216.1
<b>TOTAL EXPENDITURE</b>	<b>4157.6</b>	<b>4324.5</b>	<b>3784.5</b>	<b>4762.1</b>	<b>4545.1</b>	<b>5340.9</b>	<b>5587.5</b>	<b>6542.4</b>	<b>6723.4</b>	<b>7762.1</b>	<b>6811.3</b>
<b>AVAILABLE BALANCE</b>	<b>3562.0</b>	<b>3942.4</b>	<b>5267.4</b>	<b>5981.1</b>	<b>4483.0</b>	<b>9354.0</b>	<b>9354.0</b>	<b>10324.0</b>	<b>8838.0</b>	<b>5404.0</b>	<b>5404.0</b>
<i>of which :</i>											
Amount set aside for payment of dividend	—	—	—	—	—	—	—	—	—	—	—
Surplus available for payment of additional dividend	—	—	—	—	—	—	—	—	—	—	—
National Industrial Credit (Long Term Operations) Fund	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
National Rural Credit (Long Term Operations) Fund #	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
National Rural Credit (Stabilisation) Fund #	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
National Housing Credit (Long Term Operations) Fund	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Surplus payable to Central Government	3558.0	3938.4	5263.4	5977.1	4479.0	9350.0	9350.0	10320.0	8834.0	5400.0	5400.0

@ After making the usual or necessary provisions in terms of section 47 of the Reserve Bank of India Act, 1934. From 1987-88 onwards, income is before contributions to statutory funds such as NIC(LTO) Fund, NRC(LTO) Fund, NRC(Stabilisation) Fund and NHC(LTO) Fund. Hitherto, the contribution to these Funds was adjusted against income.

\* The format of the Reserve Bank's Profit and Loss Account was amended during 1987-88. Under the new format, interest payments made by the Reserve Bank have been shown as an item of expenditure effective 1987-88. Hitherto, these interest payments were netted against interest income.

# These funds are maintained by National Bank for Agriculture and Rural Development (NABARD).

**Note :** 1. For 1935 data pertain to April-December; for 1936 to 1939 data pertain to January-December; and for 1940 data pertain to January-June. For all years thereafter, data pertain to July-June.

2. Surplus payable to Central Government for the years 1935, 1936 and 1937 refers to surplus payable to Governor-General in Council.

3. "Remittance of Treasure" for the year 1975-76 is after adjusting for recovery of Rs.1.1 crore against payment made in the previous years while that for 1978-79 is after adjusting for excess provision of Rs.3.0 crore in the previous year.

Also see Notes on Tables.