## Statement III - Public Account of India - Disbursements

### (A) National Small Savings Fund

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>₹ 873177.39</td>
<td>₹ 894910.59</td>
<td>₹ 1103285.50</td>
<td>₹ 1171125.45</td>
</tr>
</tbody>
</table>

### (B) State Provident Fund and Other Accounts

- **(i)** State Provident Fund: ₹ 52290.95
- **(ii)** Postal Insurance and Life Annuity Fund: ₹ 40592.67
- **(iii)** Other Items: ₹ 1656.88

### (C) Reserve Funds

#### (a) Reserve Funds bearing Interest

- **(i)** Railway Funds: ₹ 48495.59
- **(ii)** Other Reserve Funds: ₹ 86.75

#### (b) Reserve Funds not bearing Interest

- **(i)** Central Road and Infrastructure Fund: ₹ 72018.73

### (D) Deposits and Advances

- **(a)** Deposits bearing interest
  - **(i)** National Defence Fund: ₹ 17.49
  - **(ii)** Family Pension-cum-Life Assurance funds etc.
- **(b)** Deposits not bearing interest
  - **(i)** Civil Deposits: ₹ 20008.64
  - **(ii)** Deposits of Local Funds

### (E) Suspense and Miscellaneous

- **(i)** Money Orders: ₹ 324.88
- **(ii)** Other Remittances: ₹ 5580.42

### (F) Remittances

- **(i)** Money Orders: ₹ 324.88
- **(ii)** Other Remittances: ₹ 5580.42

### Total

**Grand Total** (₹ crores): ₹ 1047235.45

**Cash Balance** (₹): ₹ 1647235.45

**Suspense Account (Net)** (₹): ₹ 1594386.10

**Cheque and Bills (Net)** (₹): ₹ 18289.09

**Departmental Balances (Net)** (₹): ₹ 71996.74

**Cash Balance Investment** (₹): ₹ 7615.16

**Other** (₹): ₹ 7615.16

**Total** (₹): ₹ 10430670.84