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ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2007-2008

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2005-2006	BUDGET ESTIMATE 2006-2007	REVISED ESTIMATE 2006-2007	BUDGET ESTIMATE 2007-2008
(1)/(2)	(3)	(4)	(5)	(6)
A. OPENING BALANCE	-212,86,77	-216,53,07	*65,27,62	65,27,62
B. CONSOLIDATED FUND				
I. REVENUE ACCOUNT				
(a) RECEIPT	14084,71,49	15465,07,57	17649,27,54	19244,77,60
(b) EXPENDITURE	13603,51,58	15939,87,79	16900,76,22	18295,16,75
SURPLUS (+) OR DEFICIT (-)	481,19,91	-474,80,22	748,51,32	949,60,85
II. TRANSACTION OUTSIDE REVENUE ACCOUNT				
(a) RECEIPT				
DISINVESTMENT OF GOVERNMENT EQUITY IN PUBLIC SECTOR UNDERTAKINGS	..	..	..	..
OPEN MARKET LOANS	506,12,70	1639,08,22	..	1084,58,35
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R. B. I.	..	500,00,00	1	1
LOANS FROM THE GOVERNMENT OF INDIA	-10,30,62	1057,44,60	921,91,08	1911,33,92
LOANS FROM OTHERS	1599,14,47	955,28,04	1600,00,02	615,31,50
RECOVERY OF LOANS AND ADVANCES	347,59,67	276,40,37	191,26,37	246,40,74
TOTAL RECEIPTS	2442,56,22	4428,21,23	2713,17,48	3857,64,52
(b) DISBURSEMENTS				
CAPITAL EXPENDITURE	1038,06,07	1349,21,27	1625,19,72	1913,76,79
OPEN MARKET LOANS	402,98,75	393,48,22	701,68,37	1417,67,54
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R. B. I.	..	500,00,00	1	1
LOANS FROM THE GOVERNMENT OF INDIA	532,55,24	340,72,00	432,24,00	435,03,00
LOANS FROM OTHERS	102,04,56	902,01,37	526,90,38	919,97,36
LOANS AND ADVANCES	67,19,94	128,27,15	234,99,70	403,70,58
TRANSFER TO CONTIGENCY FUND	..	..	..	..
TOTAL-DISBURSEMENT	2142,84,56	3613,70,01	3521,02,18	5090,15,28
(c) EXCESS OF RECEIPTS OVER DISBURSEMENT	299,71,66	814,51,22	-807,84,70	-1232,50,76
B. CONSOLIDATED FUND (NET)	780,91,57	339,71,00	-59,33,38	-282,89,91
C. CONTIGENCY FUND (NET)	80,79,97

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D. PUBLIC ACCOUNTS				
(a) RECEIPTS	39602, 40, 82	11208, 91, 93	10613, 27, 06	17257, 51, 48
(b) OUTGOINGS	40198, 49, 79	11548, 62, 93	10553, 93, 68	16974, 61, 57

D. PUBLIC ACCOUNTS (NET)	-596, 08, 97	-339, 71, 00	59, 33, 38	282, 89, 91

NET TRANSACTION OF THE YEAR	265, 62, 57	..	..	..

CLOSING BALANCE	52, 75, 80	-216, 53, 07	65, 27, 62	65, 27, 62

* The closing balance of Rs. 65, 27. 62 lakh for the year 2005-06 as reported by the Central Accounts Office of RBI, Nagpur has been taken as Opening Balance in the R.E. for 2006-07 and for B.E. for 2007-08 instead of the Closing Balance of Rs. 52, 75. 80 lakh reported by the A.G., Orissa for the year 2005-06.