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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)	
PUBLIC ACCOUNT RECEIPTS					
I... SMALL SAVINGS, PROVIDENT FUNDS ETC					
8009.....	b... PROVIDENT FUNDS STATE PROVIDENT FUNDS	2739, 04, 99	1925, 04, 00	1925, 04, 00	2005, 04, 00

TOTAL- b...	PROVIDENT FUNDS	2739, 04, 99	1925, 04, 00	1925, 04, 00	2005, 04, 00
8011.....	c... OTHER ACCOUNTS INSURANCE AND PENSION FUNDS	3, 12, 52	3, 00, 00	3, 00, 00	3, 50, 00
8012.....	SPECIAL DEPOSITS AND ACCOUNTS	..	10	10	10

TOTAL- c...	OTHER ACCOUNTS	3, 12, 52	3, 00, 10	3, 00, 10	3, 50, 10

TOTAL- I...	SMALL SAVINGS, PROVIDENT FUNDS ETC	2742, 17, 51	1928, 04, 10	1928, 04, 10	2008, 54, 10
J... RESERVE FUND					
8121.....	a... RESERVE FUNDS BEARING INTEREST GENERAL AND OTHER RESERVE FUNDS	52, 23, 17	310, 24, 00	388, 45, 33	241, 16, 67

TOTAL- a...	RESERVE FUNDS BEARING INTEREST	52, 23, 17	310, 24, 00	388, 45, 33	241, 16, 67
8222.....	b... RESERVE FUNDS NOT BEARING INTEREST SINKING FUNDS	660, 07, 24	788, 07, 24	1488, 07, 24	300, 07, 24
8223.....	FAMINE RELIEF FUND	24, 09
8225.....	ROADS AND BRIDGES FUND	..	55, 00, 00	41, 75, 80	51, 24, 00
8229.....	DEVELOPMENT AND WELFARE FUNDS	72, 82	1, 20, 00	1, 20, 00	1, 20, 00
8235.....	GENERAL & OTHER RESERVE FUNDS	391, 55, 00	90, 00, 00	90, 00, 00	90, 00, 00

TOTAL- b...	RESERVE FUNDS NOT BEARING INTEREST	1052, 59, 15	934, 27, 24	1621, 03, 04	442, 51, 24

TOTAL- J...	RESERVE FUND	1104, 82, 32	1244, 51, 24	2009, 48, 37	683, 67, 91
K... DEPOSITS AND ADVANCES					

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(IN THOUSAND OF RUPEES)

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(1)/(2)	(3)	(4)	(5)	(6)
a... DEPOSITS BEARING INTEREST				
8342. OTHER DEPOSITS	..	5,00,00	5,00,00	30,00,00
TOTAL- a... DEPOSITS BEARING INTEREST	..	5,00,00	5,00,00	30,00,00
b... DEPOSITS NOT BEARING INTEREST				
8443. CIVIL DEPOSITS	1454,00,62	1270,60,00	1704,06,22	1499,99,60
8448. DEPOSITS OF LOCAL FUNDS	397,10,03	335,02,00	335,02,00	450,00,00
8449. OTHER DEPOSITS	506,12,70	1794,08,22	..	1084,58,35
TOTAL- b... DEPOSITS NOT BEARING INTEREST	2357,23,35	3399,70,22	2039,08,22	3034,57,95
c... ADVANCES				
8550. CIVIL ADVANCES	40,09,16	45,60,00	45,60,00	45,60,00
TOTAL- c... ADVANCES	40,09,16	45,60,00	45,60,00	45,60,00
TOTAL- K... DEPOSITS AND ADVANCES	2397,32,51	3450,30,22	2089,68,22	3110,17,95
L... SUSPENSE AND MISCELLANEOUS				
b... SUSPENSE				
8658. SUSPENSE ACCOUNTS	-73,77,90	80,00,00	80,00,00	80,00,00
TOTAL- b... SUSPENSE	-73,77,90	80,00,00	80,00,00	80,00,00
c... OTHER ACCOUNTS				
8671. DEPARTMENTAL BALANCES	24,43,87	10,51,55	10,51,55	25,00,00
8672. PERMANENT CASH IMPREST	..	1	1	1
8673. CASH BALANCE INVESTMENT ACCOUNT	31071,47,78	2555,00,00	2555,00,00	9000,00,00
8674. SECURITY DEPOSITS MADE BY GOVERNMENT	2,44	10,00	10,00	10,00
TOTAL- c... OTHER ACCOUNTS	31095,94,09	2565,61,56	2565,61,56	9025,10,01
e... MISCELLANEOUS				
8680. MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1	1	1
TOTAL- e... MISCELLANEOUS	..	1	1	1

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- L... SUSPENSE AND	31022,16,19	2645,61,57	2645,61,57	9105,10,02

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	MISCELLANEOUS				
	M... REMITTANCES				
	a... MONEY ORDERS AND OTHER REMITTANCES				
8782.	CASH REMIT. & ADJ. BE- TWEEN OFFICER RENDE- RING A/C TO A.O	2335, 92, 50	1940, 43, 30	1940, 43, 30	2350, 00, 00
TOTAL- a...	MONEY ORDERS AND OTHER REMITTANCES	2335, 92, 50	1940, 43, 30	1940, 43, 30	2350, 00, 00
	b... INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.	INTER-STATE SUSPENSE ACCOUNT	-21	1, 50	1, 50	1, 50
TOTAL- b...	INTER-GOVERNMENT ADJUSTMENT ACCOUNT	-21	1, 50	1, 50	1, 50
TOTAL- M...	REMITTANCES	2335, 92, 29	1940, 44, 80	1940, 44, 80	2350, 01, 50
TOTAL-III.	PUBLIC ACCOUNT RECEIPTS	39602, 40, 82	11208, 91, 93	10613, 27, 06	17257, 51, 48

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STATEMENT-III -PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVI SED ESTI MATE 2006-2007 (5)	BUDGET ESTI MATE 2007-2008 (6)	
	PUBLIC ACCOUNT DISBURSEMENTS				
	I... SMALL SAVINGS, PROVIDENT FUNDS ETC				
	b... PROVIDENT FUNDS				
8009.	STATE PROVIDENT FUNDS	1391, 16, 37	1725, 04, 00	1725, 04, 00	1805, 04, 00
TOTAL- b...	PROVIDENT FUNDS	1391, 16, 37	1725, 04, 00	1725, 04, 00	1805, 04, 00
	c... OTHER ACCOUNTS				
8011.	INSURANCE AND PENSION FUNDS	2, 86, 80	4, 20, 00	3, 00, 00	3, 00, 00
TOTAL- c...	OTHER ACCOUNTS	2, 86, 80	4, 20, 00	3, 00, 00	3, 00, 00
TOTAL- I...	SMALL SAVINGS, PROVIDENT FUNDS ETC	1394, 03, 17	1729, 24, 00	1728, 04, 00	1808, 04, 00
	J... RESERVE FUND				
	a... RESERVE FUNDS BEARING INTEREST				
8121.	GENERAL AND OTHER RESERVE FUNDS	..	330, 24, 00	388, 45, 33	241, 16, 67
TOTAL- a...	RESERVE FUNDS BEARING INTEREST	..	330, 24, 00	388, 45, 33	241, 16, 67
	b... RESERVE FUNDS NOT BEARING INTEREST				
8222.	SINKING FUNDS	660, 00, 96	788, 00, 00	1488, 00, 00	300, 00, 00

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8225.	ROADS AND BRIDGES FUND	..	55, 00, 00	41, 75, 80	54, 73, 00
8229.	DEVELOPMENT AND WELFARE FUNDS	1, 20, 00	1, 20, 00	1, 20, 00	1, 20, 00
8235.	GENERAL & OTHER RESERVE FUNDS	623, 25, 32	90, 00, 00	90, 00, 00	90, 00, 00
TOTAL- b. RESERVE FUNDS NOT BEARING INTEREST		1284, 46, 28	934, 20, 00	1620, 95, 80	445, 93, 00
TOTAL- J. RESERVE FUND K. DEPOSITS AND ADVANCES		1284, 46, 28	1264, 44, 00	2009, 41, 13	687, 09, 67
a. DEPOSITS BEARING INTEREST					
8336.	CIVIL DEPOSITS	13, 33	1

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
8342.	OTHER DEPOSITS	..	5, 00, 00	5, 00, 00	30, 00, 00
TOTAL- a. DEPOSITS BEARING INTEREST		13, 33	5, 00, 00	5, 00, 00	30, 00, 01
b. DEPOSITS NOT BEARING INTEREST					
8443.	CIVIL DEPOSITS	1315, 30, 93	1625, 19, 50	1653, 43, 50	1600, 00, 00
8448.	DEPOSITS OF LOCAL FUNDS	386, 72, 98	385, 02, 00	385, 02, 00	450, 00, 00
8449.	OTHER DEPOSITS	506, 12, 70	1794, 08, 22	..	1084, 58, 35
TOTAL- b. DEPOSITS NOT BEARING INTEREST		2208, 16, 61	3804, 29, 72	2038, 45, 50	3134, 58, 35
c. ADVANCES					
8550.	CIVIL ADVANCES	40, 16, 88	47, 60, 00	47, 60, 00	45, 60, 00
TOTAL- c. ADVANCES		40, 16, 88	47, 60, 00	47, 60, 00	45, 60, 00
TOTAL- K. DEPOSITS AND ADVANCES		2248, 46, 82	3856, 89, 72	2091, 05, 50	3210, 18, 36
L. SUSPENSE AND MISCELLANEOUS					
b. SUSPENSE					
8658.	SUSPENSE ACCOUNTS	-204, 20, 11	85, 00, 00	84, 90, 00	84, 90, 00
TOTAL- b. SUSPENSE		-204, 20, 11	85, 00, 00	84, 90, 00	84, 90, 00
c. OTHER ACCOUNTS					
8670.	CHEQUES & BILLS	7, 20	35, 00	10, 00	10, 00
8671.	DEPARTMENTAL BALANCES	19, 88, 84	16, 51, 55	16, 51, 55	26, 00, 00
8672.	PERMANENT CASH	26	2, 50	2, 50	2, 50

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IMPREST					
8673.	CASH BALANCE INVESTMENT ACCOUNT	33124, 06, 32	2648, 49, 30	2676, 22, 14	8808, 10, 52
8674.	SECURITY DEPOSITS MADE BY GOVERNMENT	..	10, 00	10, 00	50
TOTAL- c... OTHER ACCOUNTS		33144, 02, 62	2665, 48, 35	2692, 96, 19	8834, 23, 52
d... ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES					
8679.	ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	..	1	1	1

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- d... ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES	..	1	1	1
e... MISCELLANEOUS				
8680. MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1	1	1
TOTAL- e... MISCELLANEOUS	..	1	1	1
TOTAL- L... SUSPENSE AND MISCELLANEOUS	32939, 82, 51	2750, 48, 37	2777, 86, 21	8919, 13, 54
M... REMITTANCES				
a... MONEY ORDERS AND OTHER REMITTANCES				
8782. CASH REMIT. & ADJ. BE- TWEEN OFFICER RENDE- RING A/C TO A.O	2331, 55, 69	1947, 43, 34	1947, 43, 34	2350, 00, 00
TOTAL- a... MONEY ORDERS AND OTHER REMITTANCES	2331, 55, 69	1947, 43, 34	1947, 43, 34	2350, 00, 00
b... INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793. INTER-STATE SUSPENSE ACCOUNT	15, 32	13, 50	13, 50	16, 00
TOTAL- b... INTER-GOVERNMENT ADJUSTMENT ACCOUNT	15, 32	13, 50	13, 50	16, 00
TOTAL- M... REMITTANCES	2331, 71, 01	1947, 56, 84	1947, 56, 84	2350, 16, 00
TOTAL-III. PUBLIC ACCOUNT DISBURSEMENTS	40198, 49, 79	11548, 62, 93	10553, 93, 68	16974, 61, 57
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-596, 08, 97	-339, 71, 00	59, 33, 38	282, 89, 91