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STATEMENT-IV-TOTAL RECEIPTS AND DISBURSEMENTS

(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)
RECEIPTS				
CONSOLIDATED FUND	16527, 27, 71	19893, 28, 80	20362, 45, 02	23102, 42, 12
CONTINGENCY FUND	80, 79, 97	150, 00, 00	150, 00, 00	150, 00, 00
PUBLIC ACCOUNTS	39602, 40, 82	11208, 91, 93	10613, 27, 06	17257, 51, 48
TOTAL . . . RECEIPTS	56210, 48, 50	31252, 20, 73	31125, 72, 08	40509, 93, 60
DISBURSEMENTS				
CONSOLIDATED FUND	15746, 36, 14	19553, 57, 80	20421, 78, 40	23385, 32, 03
CONTINGENCY FUND	..	150, 00, 00	150, 00, 00	150, 00, 00
PUBLIC ACCOUNTS	40198, 49, 79	11548, 62, 93	10553, 93, 68	16974, 61, 57
TOTAL . . . DISBURSEMENTS	55944, 85, 93	31252, 20, 73	31125, 72, 08	40509, 93, 60
NET	265, 62, 57
OPENING BALANCE	-212, 86, 77	-216, 53, 07	65, 27, 62	65, 27, 62
CLOSING BALANCE	52, 75, 80	-216, 53, 07	65, 27, 62	65, 27, 62