

**STATEMENT-III.**  
**PUBLIC ACCOUNT OF**  
**TAMILNADU**

DISBURSEMENTS

[Rupees in Thousands]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992
(1)	(2)	(3)	(4)	(5)	(6)
<b>I. SMALL SAVINGS, PROVIDENT FUND, ETC-</b>					
<b>(a) Small Savings</b>					
8001 Savings Deposits	2	28	3	2,65,43	3,58,03
<b>Total-I(a) Small Savings</b>	<b>2</b>	<b>28</b>	<b>3</b>	<b>2,65,43</b>	<b>3,58,03</b>
<b>(b) Provident Funds</b>					
8009 State Provident Funds	108,56,38	141,01,00	173,62,72	227,09,69	307,64,54
<b>Total-I(b) Provident Funds</b>	<b>108,56,38</b>	<b>141,01,00</b>	<b>173,62,72</b>	<b>227,09,69</b>	<b>307,64,54</b>
<b>(c) Other Accounts</b>					
8011 Insurance and Pension Funds	...	...	...	...	...
<b>Total-I(c) Other Accounts</b>	...	...	...	...	...
<b>TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.</b>	<b>108,56,40</b>	<b>141,01,28</b>	<b>173,62,75</b>	<b>229,75,12</b>	<b>311,22,57</b>
<b>J. RESERVE FUNDS</b>					
<b>(a) Reserve Funds bearing Interest</b>					
8115 Depreciation/Renewal Reserve Funds	...	...	16,42	...	...
8121 General and Other Reserve Funds	...	...	2	...	...
<b>Total-J(a) Reserve Funds bearing Interest</b>	...	...	<b>16,44</b>	...	...
<b>(b) Reserve Funds not bearing Interest</b>					
8222 Sinking Funds	19,74,24	20,96,55	24,43,24	...	4,63
8223 Famine Relief Fund	7,12,30	7,23,17	13,99,75	...	...
8226 Depreciation/Renewal Reserve Fund	6,35	8,66	14,85	1,28	69
8228 Revenue Reserve Fund	...	...	...	...	20,12
8229 Development and Welfare Funds	11,39,70	13,09,74	23,53,32	17,76,27	12,25,17
8235 General and Other Reserve Funds	3,33,25	3,99,50	4,17,49	5,09,72	44,14,06
<b>Total-J(b) Reserve Funds not bearing Interest</b>	<b>41,65,84</b>	<b>45,37,62</b>	<b>66,28,65</b>	<b>22,87,27</b>	<b>56,64,67</b>
<b>TOTAL-J. RESERVE FUNDS</b>	<b>41,65,84</b>	<b>45,37,62</b>	<b>66,45,09</b>	<b>22,87,27</b>	<b>56,64,67</b>

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[Rupees in Thousands]

HEADS	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
(1)	(7)	(8)	(9)	(10)	(11)
<b>I. SMALL SAVINGS, PROVIDENT FUND, ETC-</b>					
<b>(a) Small Savings</b>					
8001 Savings Deposits	5,21,23	6,34,77	8,18,40	4,29,35	11,95,23
<b>Total-I(a) Small Savings</b>	<b>5,21,23</b>	<b>6,34,77</b>	<b>8,18,40</b>	<b>4,29,35</b>	<b>11,95,23</b>
<b>(b) Provident Funds</b>					
8009 State Provident Funds	332,12,67	476,29,66	652,50,44	816,20,99	947,93,59
<b>Total-I(b) Provident Funds</b>	<b>332,12,67</b>	<b>476,29,66</b>	<b>652,50,44</b>	<b>816,20,99</b>	<b>947,93,59</b>
<b>(c) Other Accounts</b>					
8011 Insurance and Pension Funds	...	...	...	...	...
<b>Total-I(c) Other Accounts</b>	...	...	...	...	...
<b>TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.</b>	<b>337,33,90</b>	<b>482,64,43</b>	<b>660,68,84</b>	<b>820,50,34</b>	<b>959,88,82</b>
<b>J. RESERVE FUNDS</b>					
<b>(a) Reserve Funds bearing Interest</b>					
8115 Depreciation/Renewal Reserve Funds	...	...	...	...	6,01,07
8121 General and Other Reserve Funds	...	...	1,09	...	...
<b>Total-J(a) Reserve Funds bearing Interest</b>	...	...	<b>1,09</b>	...	<b>6,01,07</b>
<b>(b) Reserve Funds not bearing Interest</b>					
8222 Sinking Funds	5,02	24,76,81	10,09,40	...	...
8223 Famine Relief Fund	...	...	...	...	...
8226 Depreciation/Renewal Reserve Fund	7,90	75	3,11	...	...
8228 Revenue Reserve Fund	-20,12	...	...	...	...
8229 Development and Welfare Funds	7,81,36	59,02,06	37,16,11	35,64,72	36,11,72
8235 General and Other Reserve Funds	65,91,61	45,79,41	15,31,06	79,96,71	71,40,00
<b>Total-J(b) Reserve Funds not bearing Interest</b>	<b>73,65,77</b>	<b>129,59,03</b>	<b>62,59,68</b>	<b>115,61,43</b>	<b>107,51,72</b>
<b>TOTAL-J. RESERVE FUNDS</b>	<b>73,65,77</b>	<b>129,59,03</b>	<b>62,60,77</b>	<b>115,61,43</b>	<b>113,52,79</b>

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DISBURSEMENTS

[Rupees in Thousands]

HEADS	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
(1)	(12)	(13)	(14)	(15)	(16)
<b>I. SMALL SAVINGS, PROVIDENT FUND, ETC-</b>					
<b>(a) Small Savings</b>					
8001 Savings Deposits	14,74,77	16,50,84	18,37,22	21,48,02	24,79,54
<b>Total-I(a) Small Savings</b>	<b>14,74,77</b>	<b>16,50,84</b>	<b>18,37,22</b>	<b>21,48,02</b>	<b>24,79,54</b>
<b>(b) Provident Funds</b>					
8009 State Provident Funds	1,156,13,15	1,268,76,03	1,524,07,91	1,799,76,83	2,277,71,28
<b>Total-I(b) Provident Funds</b>	<b>1,156,13,15</b>	<b>1,268,76,03</b>	<b>1,524,07,91</b>	<b>1,799,76,83</b>	<b>2,277,71,28</b>
<b>(c) Other Accounts</b>					
8011 Insurance and Pension Funds	...	...	...	...	...
<b>Total-I(c) Other Accounts</b>	...	...	...	...	...
<b>TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.</b>	<b>1,170,87,92</b>	<b>1,285,26,87</b>	<b>1,542,45,13</b>	<b>1,821,24,85</b>	<b>2,302,50,82</b>
<b>J. RESERVE FUNDS</b>					
<b>(a) Reserve Funds bearing Interest</b>					
8115 Depreciation/Renewal Reserve Funds	...	...	...	...	...
8121 General and Other Reserve Funds	...	...	...	...	...
<b>Total-J(a) Reserve Funds bearing Interest</b>	...	...	...	...	...
<b>(b) Reserve Funds not bearing Interest</b>					
8222 Sinking Funds	35,48,56	41,73,06	35,41,41	17,83,08	40,47,60
8223 Famine Relief Fund	...	...	...	...	...
8226 Depreciation/Renewal Reserve Fund	...	...	...	...	...
8228 Revenue Reserve Fund	...	...	...	...	...
8229 Development and Welfare Funds	36,13,56	35,42,30	40,89,90	71,80,56	20,54,47
8235 General and Other Reserve Funds	77,22,88	65,83,00	104,86,01	102,64,70	154,84,49
<b>Total-J(b) Reserve Funds not bearing Interest</b>	<b>148,85,00</b>	<b>142,98,36</b>	<b>181,17,32</b>	<b>192,28,34</b>	<b>215,86,56</b>
<b>TOTAL-J. RESERVE FUNDS</b>	<b>148,85,00</b>	<b>142,98,36</b>	<b>181,17,32</b>	<b>192,28,34</b>	<b>215,86,56</b>

**STATEMENT-III.  
PUBLIC ACCOUNT OF  
TAMILNADU**

DISBURSEMENTS

[Rupees in Thousands]

HEADS	2002-2003	2003-2004	2004-2005
(1)	(17)	(18)	(19)
<b>I. SMALL SAVINGS, PROVIDENT FUND, ETC-</b>			
<b>(a) Small Savings</b>			
8001 Savings Deposits	29,72,65	30,06,95	32,07,37
<b>Total-I(a) Small Savings</b>	<b>29,72,65</b>	<b>30,06,95</b>	<b>32,07,37</b>
<b>(b) Provident Funds</b>			
8009 State Provident Funds	2,576,53,56	2,395,36,31	2,377,91,29
<b>Total-I(b) Provident Funds</b>	<b>2,576,53,56</b>	<b>2,395,36,31</b>	<b>2,377,91,29</b>
<b>(c) Other Accounts</b>			
8011 Insurance and Pension Funds	...	...	
<b>Total-I(c) Other Accounts</b>	...	...	
<b>TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.</b>	<b>2,606,26,21</b>	<b>2,425,43,26</b>	<b>2,409,98,66</b>
<b>J. RESERVE FUNDS</b>			
<b>(a) Reserve Funds bearing Interest</b>			
8115 Depreciation/Renewal Reserve Funds	...	...	...
8121 General and Other Reserve Funds	1,00,55	...	...
<b>Total-J(a) Reserve Funds bearing Interest</b>	<b>1,00,55</b>	...	...
<b>(b) Reserve Funds not bearing Interest</b>			
8222 Sinking Funds	70,80,65	66,70,26	509,40,21
8223 Famine Relief Fund	...	...	...
8226 Depreciation/Renewal Reserve Fund	...	...	...
8228 Revenue Reserve Fund	...	...	...
8229 Development and Welfare Funds	88,10,08	88,86,39	767,50,40
8235 General and Other Reserve Funds	272,75,80	522,61,48	984,88,45
<b>Total-J(b) Reserve Funds not bearing Interest</b>	<b>431,66,53</b>	<b>678,18,13</b>	<b>2,261,79,06</b>
<b>TOTAL-J. RESERVE FUNDS</b>	<b>432,67,08</b>	<b>678,18,13</b>	<b>2,261,79,06</b>

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[Rupees in Thousands]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992
(1)	(2)	(3)	(4)	(5)	(6)
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(a) Deposits bearing Interest</b>					
8336 Civil Deposits	95	1,19	60	68	35
8338 Deposits of Local Funds	424,99,84	333,05,45	454,13,26	504,60,53	535,08,34
8342 Other Deposits	186,62,68	166,27,05	311,42,07	395,08,72	626,54,10
<b>Total-K(a) Deposits bearing Interest</b>	<b>611,63,47</b>	<b>499,33,69</b>	<b>765,55,93</b>	<b>899,69,93</b>	<b>1,161,62,79</b>
<b>(b) Deposits not bearing Interest</b>					
8443 Civil Deposits	852,23,46	976,66,77	1,381,68,43	1,627,20,64	1,731,94,79
8448 Deposits of Local Funds	90,98	87,39	1,11,12	1,78,25	2,74,31
8449 Other Deposits	5,37,51	2,21,36	3,85,45	4,61,38	2,89,50
<b>Total-K(b) Deposits not bearing Interest</b>	<b>858,51,95</b>	<b>979,75,52</b>	<b>1,386,65,00</b>	<b>1,633,60,27</b>	<b>1,737,58,60</b>
<b>(c) Advances</b>					
8550 Civil Advances	23,05,08	20,89,22	22,84,55	25,63,89	25,80,29
<b>Total-K(c) Advances</b>	<b>23,05,08</b>	<b>20,89,22</b>	<b>22,84,55</b>	<b>25,63,89</b>	<b>25,80,29</b>
<b>TOTAL-K. DEPOSITS AND ADVANCES</b>	<b>1,493,20,50</b>	<b>1,499,98,43</b>	<b>2,175,05,48</b>	<b>2,558,94,09</b>	<b>2,925,01,68</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(b) Suspense</b>					
8658 Suspense Accounts	377,58,91	416,63,51	416,55,35	426,22,60	604,06,90
<b>Total-L(b) Suspense</b>	<b>377,58,91</b>	<b>416,63,51</b>	<b>416,55,35</b>	<b>426,22,60</b>	<b>604,06,90</b>
<b>(c) Other Accounts</b>					
8670 Cheques and Bills	1,033,67,42	1,078,89,04	1,378,74,58	1,258,51,83	1,226,50,38
8671 Departmental Balances	81,09	48,20	44,14	33,85	86,26
8672 Permanent Cash Imprest	12,46	12,11	8,56	2,63	15,93
8673 Cash Balance Investment Account	968,82,88	772,11,74	555,68,12	1,190,24,18	1,128,74,51
8674 Security Deposits made by Government	1	22,15	2,00,15	36,43	3,77,35
8675 Deposits with Reserve Bank	4,581,94,79	...	...	...	...
<b>Total-L(c) Other Accounts</b>	<b>6,585,38,65</b>	<b>1,851,83,24</b>	<b>1,936,95,55</b>	<b>2,449,48,92</b>	<b>2,360,04,43</b>

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[Rupees in Thousands]

HEADS	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
(1)	(7)	(8)	(9)	(10)	(11)
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(a) Deposits bearing Interest</b>					
8336 Civil Deposits	...	2	...	...	10
8338 Deposits of Local Funds	646,25,87	594,62,91	670,75,70	790,22,91	851,70,49
8342 Other Deposits	515,62,11	457,17,68	314,24,47	431,77,97	660,99,74
<b>Total-K(a) Deposits bearing Interest</b>	<b>1,161,87,98</b>	<b>1,051,80,61</b>	<b>985,00,17</b>	<b>1,222,00,88</b>	<b>1,512,70,33</b>
<b>(b) Deposits not bearing Interest</b>					
8443 Civil Deposits	1,997,83,73	2,572,02,51	3,185,45,47	2,913,07,01	3,015,00,84
8448 Deposits of Local Funds	2,55,06	2,82,28	2,54,93	3,29,21	2,51,33
8449 Other Deposits	3,94,75	2,88,69	3,56,36	96,91	82,28
<b>Total-K(b) Deposits not bearing Interest</b>	<b>2,004,33,54</b>	<b>2,577,73,48</b>	<b>3,191,56,76</b>	<b>2,917,33,13</b>	<b>3,018,34,45</b>
<b>(c) Advances</b>					
8550 Civil Advances	31,12,43	31,68,31	38,46,92	35,37,43	36,68,87
<b>Total-K(c) Advances</b>	<b>31,12,43</b>	<b>31,68,31</b>	<b>38,46,92</b>	<b>35,37,43</b>	<b>36,68,87</b>
<b>TOTAL-K. DEPOSITS AND ADVANCES</b>	<b>3,197,33,95</b>	<b>3,661,22,40</b>	<b>4,215,03,85</b>	<b>4,174,71,44</b>	<b>4,567,73,65</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(b) Suspense</b>					
8658 Suspense Accounts	727,05,13	806,88,14	844,52,02	973,42,44	1,197,16,29
<b>Total-L(b) Suspense</b>	<b>727,05,13</b>	<b>806,88,14</b>	<b>844,52,02</b>	<b>973,42,44</b>	<b>1,197,16,29</b>
<b>(c) Other Accounts</b>					
8670 Cheques and Bills	1,417,22,53	1,576,58,21	1,858,12,82	1,513,36,36	1,769,20,58
8671 Departmental Balances	65,39	99,09	1,08,23	92,44	1,28,48
8672 Permanent Cash Imprest	37,58	7,73	10,11	4,89	10,73
8673 Cash Balance Investment Account	2,359,47,99	2,908,77,94	4,488,51,75	8,109,59,00	8,840,22,71
8674 Security Deposits made by Government	3,47,56	4,99,07	14,59,53	5,40,00	8,05,71
8675 Deposits with Reserve Bank	...	...	...	...	...
<b>Total-L(c) Other Accounts</b>	<b>3,781,21,05</b>	<b>4,491,42,04</b>	<b>6,362,42,44</b>	<b>9,629,32,69</b>	<b>10,618,88,21</b>

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[Rupees in Thousands]

HEADS	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
(1)	(12)	(13)	(14)	(15)	(16)
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(a) Deposits bearing interest</b>					
8336 Civil Deposits	...	9,37,95	-9,37,95	...	...
8338 Deposits of Local Funds	807,71,55	895,93,29	1,411,35,57	1,570,01,91	1,122,87,10
8342 Other Deposits	583,71,86	584,00,60	856,33,79	623,87,24	469,78,41
<b>Total-K(a) Deposits bearing Interest</b>	<b>1,391,43,41</b>	<b>1,489,31,84</b>	<b>2,258,31,41</b>	<b>2,193,89,15</b>	<b>1,592,65,51</b>
<b>(b) Deposits not bearing interest</b>					
8443 Civil Deposits	2,871,79,14	2,985,46,00	3,226,68,31	4,752,97,05	4,706,78,85
8448 Deposits of Local Funds	5,85,77	9,19,14	7,96,67	13,60,56	9,37,87
8449 Other Deposits	1,46,92	1,93,12	1,34,10	47,22	2,53,93
<b>Total-K(b) Deposits not bearing Interest</b>	<b>2,879,11,83</b>	<b>2,996,58,26</b>	<b>3,235,99,08</b>	<b>4,767,04,83</b>	<b>4,718,70,65</b>
<b>(c) Advances</b>					
8550 Civil Advances	52,39,14	85,06,90	80,64,91	79,57,49	75,43,30
<b>Total-K(c) Advances</b>	<b>52,39,14</b>	<b>85,06,90</b>	<b>80,64,91</b>	<b>79,57,49</b>	<b>75,43,30</b>
<b>TOTAL-K. DEPOSITS AND ADVANCES</b>	<b>4,322,94,38</b>	<b>4,570,97,00</b>	<b>5,574,95,40</b>	<b>7,040,51,47</b>	<b>6,386,79,46</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(b) Suspense</b>					
8658 Suspense Accounts	1,478,97,92	1,664,00,12	2,219,05,40	2,757,70,17	2,111,73,85
<b>Total-L(b) Suspense</b>	<b>1,478,97,92</b>	<b>1,664,00,12</b>	<b>2,219,05,40</b>	<b>2,757,70,17</b>	<b>2,111,73,85</b>
<b>(c) Other Accounts</b>					
8670 Cheques and Bills	2,137,27,32	2,505,04,09	2,658,06,10	3,223,92,68	4,284,81,06
8671 Departmental Balances	77,93	2,57,76	6,56,02	6,37,24	5,56,29
8672 Permanent Cash Imprest	3,61,66	67,26	4,44	6,01	12,47
8673 Cash Balance Investment Account	14,204,99,24	13,464,14,15	4,015,41,04	1,792,73,18	75,14,19
8674 Security Deposits made by Government	11,94,80	5,53,46	7,88,95	4,62,85	9,94,28
8675 Deposits with Reserve Bank	...	...	...	...	...
<b>Total-L(c) Other Accounts</b>	<b>16,358,60,95</b>	<b>15,977,96,72</b>	<b>6,687,96,55</b>	<b>5,027,71,96</b>	<b>4,375,58,29</b>

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HEADS	2002-2003	2003-2004	2004-2005
(1)	(17)	(18)	(19)
<b>K. DEPOSITS AND ADVANCES</b>			
<b>(a) Deposits bearing Interest</b>			
8336 Civil Deposits	...	...	...
8338 Deposits of Local Funds	1,543,20,33	1,475,96,34	1,436,47,63
8342 Other Deposits	1,140,31,82	1,358,58,17	1,057,80,42
<b>Total-K(a) Deposits bearing Interest</b>	<b>2,683,52,15</b>	<b>2,834,54,51</b>	<b>2,494,28,05</b>
<b>(b) Deposits not bearing Interest</b>			
8443 Civil Deposits	6,314,46,34	5,801,70,07	6,128,50,49
8448 Deposits of Local Funds	12,08,88	18,38,29	11,90,30
8449 Other Deposits	75,92	6,21,63	37,17
<b>Total-K(b) Deposits not bearing Interest</b>	<b>6,327,31,14</b>	<b>5,826,29,99</b>	<b>6,140,77,96</b>
<b>(c) Advances</b>			
8550 Civil Advances	69,10,93	69,39,51	57,54,17
<b>Total-K(c) Advances</b>	<b>69,10,93</b>	<b>69,39,51</b>	<b>57,54,17</b>
<b>TOTAL-K. DEPOSITS AND ADVANCES</b>			
	<b>9,079,94,22</b>	<b>8,730,24,01</b>	<b>8,692,60,18</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>			
<b>(b) Suspense</b>			
8658 Suspense Accounts	1,631,99,26	1,723,32,94	1,754,59,52
<b>Total-L(b) Suspense</b>	<b>1,631,99,26</b>	<b>1,723,32,94</b>	<b>1,754,59,52</b>
<b>(c) Other Accounts</b>			
8670 Cheques and Bills	9,511,56,68	10,093,61,28	13,273,21,16
8671 Departmental Balances	10,20,49	6,43,64	12,61,95
8672 Permanent Cash Imprest	13,58	3,75	3,33
8673 Cash Balance Investment Account	472,44,04	24,830,21,84	41,050,62,14
8674 Security Deposits made by Government	6,41,87	3,92,41	5,25,40
8675 Deposits with Reserve Bank	...	...	...
<b>Total-L(c) Other Accounts</b>	<b>10,000,76,66</b>	<b>34,934,22,92</b>	<b>54,341,73,98</b>



**STATEMENT-III.**  
**PUBLIC ACCOUNT OF**  
**TAMILNADU**

DISBURSEMENTS

[Rupees in Thousands]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992
(1)	(2)	(3)	(4)	(5)	(6)
<b>(d) Accounts with Governments of Foreign Countries</b>					
8679 Accounts with Governments of Other Countries	-24	...	...	-2	...
<b>Total-L(d) Accounts with Govts. of F.C.</b>	-24	...	...	-2	...
<b>(e) Miscellaneous</b>					
8680 Miscellaneous Government Accounts	6,33	5,16	1,40,94	3,67	11,26
<b>Total-L(e) Miscellaneous</b>	6,33	5,16	1,40,94	3,67	11,26
<b>TOTAL-L. SUSPENSE AND MISCELLANEOUS</b>	6,963,03,65	2,268,51,91	2,354,91,84	2,875,75,17	2,964,22,59
<b>M. REMITTANCES</b>					
<b>(a) Money Orders and Other Remittances</b>					
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	860,23,58	855,31,25	1,091,62,35	1,312,85,44	1,434,53,82
<b>Total-M(a) Money Orders &amp; Other Remittances</b>	860,23,58	855,31,25	1,091,62,35	1,312,85,44	1,434,53,82
<b>(b) Inter-Government Adjustment Accounts</b>					
8786 Adjusting Account between Central and State Governments	...	...	1	...	1
8793 Inter-State Suspense Accounts	-2,61	...	43	-44	...
<b>Total-M(b) Inter-Govt. Adjustment Accounts</b>	-2,61	...	44	-44	1
<b>(c) Adjustment Account between Central and State Government</b>					
8999 Cash Balance	...	...	...	...	239,18,18
<b>Total-M(c) Adjustment Account between Central and State Government</b>	...	...	...	...	239,18,18
<b>TOTAL-M. REMITTANCES</b>	860,20,97	855,31,25	1,091,62,79	1,312,85,00	1,673,72,01
<b>TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)</b>	9,466,67,36	4,810,20,49	5,861,67,95	7,000,16,65	7,930,83,52
<b>TOTAL - DISBURSEMENTS (Part-I+II+III)</b>	14,068,83,48	10,478,25,52	13,267,24,45	14,880,77,92	19,561,04,16
<b>CLOSING CASH BALANCE</b>	60,74,12	-12,04,49	-2,65,53	-40,85	-241,41,20
<b>GRAND TOTAL</b>	14,129,57,60	10,466,21,03	13,264,58,92	14,880,37,07	19,319,62,96

**STATEMENT-III.  
PUBLIC ACCOUNT OF  
TAMILNADU**

DISBURSEMENTS

[Rupees in Thousands]

HEADS	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
(1)	(7)	(8)	(9)	(10)	(11)
<b>(d) Accounts with Governments of Foreign Countries</b>					
8679 Accounts with Governments of Other Countries	...	...	7,63	4,30	8,07
<b>Total-L(d) Accounts with Govts. of F.C.</b>	...	...	7,63	4,30	8,07
<b>(e) Miscellaneous</b>					
8680 Miscellaneous Government Accounts	10,43	16,37	21,50	9,71	6,83
<b>Total-L(e) Miscellaneous</b>	10,43	16,37	21,50	9,71	6,83
<b>TOTAL-L. SUSPENSE AND MISCELLANEOUS</b>	4,508,36,61	5,298,46,55	7,207,23,59	10,602,89,14	11,816,19,40
<b>M. REMITTANCES</b>					
<b>(a) Money Orders and Other Remittances</b>					
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	1,661,09,77	1,881,09,68	2,076,87,35	2,432,35,58	2,776,89,65
<b>Total-M(a) Money Orders &amp; Other Remittances</b>	1,661,09,77	1,881,09,68	2,076,87,35	2,432,35,58	2,776,89,65
<b>(b) Inter-Government Adjustment Accounts</b>					
8786 Adjusting Account between Central and State Governments	2,49	-2,50	...	...	...
8793 Inter-State Suspense Accounts	14	29	-53	10	-9
<b>Total-M(b) Inter-Govt. Adjustment Accounts</b>	2,63	-2,21	-53	10	-9
<b>(c) Adjustment Account between Central and State Government</b>					
8999 Cash Balance	...	...	...	...	...
<b>Total-M(c) Adjustment Account between Central and State Government</b>	...	...	...	...	...
<b>TOTAL-M. REMITTANCES</b>	1,661,12,40	1,881,07,47	2,076,86,82	2,432,35,68	2,776,89,56
<b>TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)</b>	9,777,82,63	11,452,99,88	14,222,43,87	18,146,08,03	20,234,24,22
<b>TOTAL - DISBURSEMENTS (Part-I+II+III)</b>	20,649,43,17	22,182,35,96	25,914,20,29	30,734,61,85	35,641,80,10
<b>CLOSING CASH BALANCE</b>	31,99,82	69,78,65	-55,66,91	58,78,69	74,69,57
<b>GRAND TOTAL</b>	20,681,42,99	22,252,14,61	25,858,53,38	30,793,40,54	35,716,49,67

**STATEMENT-III.**  
**PUBLIC ACCOUNT OF**  
**TAMILNADU**

DISBURSEMENTS

[Rupees in Thousands]

HEADS	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
(1)	(12)	(13)	(14)	(15)	(16)
<b>(d) Accounts with Governments of Foreign Countries</b>					
8679 Accounts with Governments of Other Countries	7,18	14,04	17,45	15,18	2,28
<b>Total-L(d) Accounts with Govts. of F.C.</b>	<b>7,18</b>	<b>14,04</b>	<b>17,45</b>	<b>15,18</b>	<b>2,28</b>
<b>(e) Miscellaneous</b>					
8680 Miscellaneous Government Accounts	11,00	8,58	3,42	10,62	5,78
<b>Total-L(e) Miscellaneous</b>	<b>11,00</b>	<b>8,58</b>	<b>3,42</b>	<b>10,62</b>	<b>5,78</b>
<b>TOTAL-L. SUSPENSE AND MISCELLANEOUS</b>	<b>17,837,77,05</b>	<b>17,642,19,46</b>	<b>8,907,22,82</b>	<b>7,785,67,93</b>	<b>6,487,40,20</b>
<b>M. REMITTANCES</b>					
<b>(a) Money Orders and Other Remittances</b>					
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	3,257,92,80	4,027,29,22	5,028,99,26	4,903,70,78	4,747,23,30
<b>Total-M(a) Money Orders &amp; Other Remittances</b>	<b>3,257,92,80</b>	<b>4,027,29,22</b>	<b>5,028,99,26</b>	<b>4,903,70,78</b>	<b>4,747,23,30</b>
<b>(b) Inter-Government Adjustment Accounts</b>					
8786 Adjusting Account between Central and State Governments	...	...	...	...	...
8793 Inter-State Suspense Accounts	...	3	20	1,04	-19
<b>Total-M(b) Inter-Govt. Adjustment Accounts</b>	<b>...</b>	<b>3</b>	<b>20</b>	<b>1,04</b>	<b>-19</b>
<b>(c) Adjustment Account between Central and State Government</b>					
8999 Cash Balance	...	...	...	...	...
<b>Total-M(c) Adjustment Account between Central and State Government</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>TOTAL-M. REMITTANCES</b>	<b>3,257,92,80</b>	<b>4,027,29,25</b>	<b>5,028,99,46</b>	<b>4,903,71,82</b>	<b>4,747,23,11</b>
<b>TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)</b>	<b>26,738,37,15</b>	<b>27,668,70,94</b>	<b>21,234,80,13</b>	<b>21,743,44,41</b>	<b>20,139,80,15</b>
<b>TOTAL - DISBURSEMENTS (Part-I+II+III)</b>	<b>44,071,74,28</b>	<b>48,290,71,51</b>	<b>48,696,87,43</b>	<b>53,216,02,71</b>	<b>54,063,59,56</b>
<b>CLOSING CASH BALANCE</b>	<b>87,11,64</b>	<b>-55,95,08</b>	<b>78,35,60</b>	<b>218,14,03</b>	<b>74,89,12</b>
<b>GRAND TOTAL</b>	<b>44,158,85,92</b>	<b>48,234,76,43</b>	<b>48,775,23,03</b>	<b>53,434,16,74</b>	<b>54,138,48,68</b>

**STATEMENT-III.**  
**PUBLIC ACCOUNT OF**  
**TAMILNADU**

DISBURSEMENTS

[Rupees in Thousands]

HEADS	2002-2003	2003-2004	2004-2005
(1)	(17)	(18)	(19)
<b>(d) Accounts with Governments of Foreign Countries</b>			
8679 Accounts with Governments of Other Countries	12,78	-71	10,33
<b>Total-L(d) Accounts with Govts. of F.C.</b>	<b>12,78</b>	<b>-71</b>	<b>10,33</b>
<b>(e) Miscellaneous</b>			
8680 Miscellaneous Government Accounts	2,53	5,42	1,51,01
<b>Total-L(e) Miscellaneous</b>	<b>2,53</b>	<b>5,42</b>	<b>1,51,01</b>
<b>TOTAL-L. SUSPENSE AND MISCELLANEOUS</b>	<b>11,632,91,23</b>	<b>36,657,60,57</b>	<b>56,097,94,84</b>
<b>M. REMITTANCES</b>			
<b>(a) Money Orders and Other Remittances</b>			
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	4,308,40,67	3,539,74,55	2,335,61,34
<b>Total-M(a) Money Orders &amp; Other Remittances</b>	<b>4,308,40,67</b>	<b>3,539,74,55</b>	<b>2,335,61,34</b>
<b>(b) Inter-Government Adjustment Accounts</b>			
8786 Adjusting Account between Central and State Governments	...	...	...
8793 Inter-State Suspense Accounts	-82	1,08,06	-6,42
<b>Total-M(b) Inter-Govt. Adjustment Accounts</b>	<b>-82</b>	<b>1,08,06</b>	<b>-6,42</b>
<b>(c) Adjustment Account between Central and State Government</b>			
8999 Cash Balance	...	...	...
<b>Total-M(c) Adjustment Account between Central and State Government</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>TOTAL-M. REMITTANCES</b>	<b>4,308,39,85</b>	<b>3,540,82,61</b>	<b>2,335,54,92</b>
<b>TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)</b>	<b>28,060,18,59</b>	<b>52,032,28,58</b>	<b>71,797,87,66</b>
<b>TOTAL - DISBURSEMENTS (Part-I+II+III)</b>	<b>67,622,80,50</b>	<b>88,141,80,67</b>	<b>115,127,70,89</b>
<b>CLOSING CASH BALANCE</b>	<b>162,23,85</b>	<b>83,19,46</b>	<b>296,60,61</b>
<b>GRAND TOTAL</b>	<b>67,785,04,35</b>	<b>88,225,00,13</b>	<b>115,424,31,50</b>