

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

RECEIPTS

[Rupees in Thousands]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992
(1)	(2)	(3)	(4)	(5)	(6)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-					
(a) Small Savings					
8001 Savings Deposits	...	1	1	76,02,07	16,59,23
Total-I(a) Small Savings	...	1	1	76,02,07	16,59,23
(b) Provident Funds					
8009 State Provident Funds	167,17,26	236,22,53	302,10,85	373,25,66	446,66,87
Total-I(b) Provident Funds	167,17,26	236,22,53	302,10,85	373,25,66	446,66,87
(c) Other Accounts					
8011 Insurance and Pension Funds	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.					
	167,17,26	236,22,54	302,10,86	449,27,73	463,26,10
J. RESERVE FUNDS					
(a) Reserve Funds bearing Interest					
8115 Depreciation/Renewal Reserve Funds	35,86	26,62	10,27	3,51	3,93
8121 General and Other Reserve Funds	1,00	1,05	1,09	1,03,02	5,84
Total-J(a) Reserve Funds bearing Interest	36,86	27,67	11,36	1,06,53	9,77
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds	35,26,32	30,81,67	31,00,12	30,93,90	39,83,60
8223 Famine Relief Fund	8,76,03	8,76,04	15,51,41	12,57	1,01
8226 Depreciation/Renewal Reserve Fund	26,67	26,91	22,78	19,69	24,34
8228 Revenue Reserve Fund	...	...	...	85,83,94	42,87
8229 Development and Welfare Funds	44,27,69	59,92,74	68,59,79	5,09,72	107,56,98
8235 General and Other Reserve Funds	3,33,25	3,99,50	4,17,49	...	44,94,13
Total-J(b) Reserve Funds not bearing Interest	91,89,96	103,76,86	119,51,59	122,19,82	193,02,93
TOTAL.J. RESERVE FUNDS	92,26,82	104,04,53	119,62,95	123,26,35	193,12,70

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(1)	(7)	(8)	(9)	(10)	(11)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-					
(a) Small Savings					
8001 Savings Deposits	18,62,07	19,90,26	18,46,61	18,37,77	23,61,97
Total-I(a) Small Savings	18,62,07	19,90,26	18,46,61	18,37,77	23,61,97
(b) Provident Funds					
8009 State Provident Funds	560,66,03	891,57,63	864,50,22	988,13,17	1,126,66,06
Total-I(b) Provident Funds	560,66,03	891,57,63	864,50,22	988,13,17	1,126,66,06
(c) Other Accounts					
8011 Insurance and Pension Funds	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	579,28,10	911,47,89	882,96,83	1,006,50,94	1,150,28,03
J. RESERVE FUNDS					
(a) Reserve Funds bearing Interest					
8115 Depreciation/Renewal Reserve Funds	4,02	8,02	6,92	7,95	...
8121 General and Other Reserve Funds	6,10	6,37	6,68	6,98	...
Total-J(a) Reserve Funds bearing Interest	10,12	14,39	13,60	14,93	...
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds	39,87,73	49,81,67	72,49,64	91,66,53	117,32,86
8223 Famine Relief Fund	1,01	1,01	1,01	1,01	1,01
8226 Depreciation/Renewal Reserve Fund	14,43	12,40	12,09	10,47	39,04
8228 Revenue Reserve Fund	-42,87	...	...	...	...
8229 Development and Welfare Funds	198,30,12	66,44,07	41,95,74	37,38,35	32,74,80
8235 General and Other Reserve Funds	65,11,53	45,79,41	28,60,09	66,67,68	71,40,00
Total-J(b) Reserve Funds not bearing Interest	303,01,95	162,18,56	143,18,57	195,84,04	221,87,71
TOTAL.J. RESERVE FUNDS	303,12,07	162,32,95	143,32,17	195,98,97	221,87,71

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HEADS	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
(1)	(12)	(13)	(14)	(15)	(16)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-					
(a) Small Savings					
8001 Savings Deposits	21,84,41	25,35,04	29,88,04	16,92,53	51,52,78
Total-I(a) Small Savings	21,84,41	25,35,04	29,88,04	16,92,53	51,52,78
(b) Provident Funds					
8009 State Provident Funds	1,524,02,59	2,397,53,46	2,660,96,95	2,775,54,65	2,811,57,08
Total-I(b) Provident Funds	1,524,02,59	2,397,53,46	2,660,96,95	2,775,54,65	2,811,57,08
(c) Other Accounts					
8011 Insurance and Pension Funds	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	1,545,87,00	2,422,88,50	2,690,84,99	2,792,47,18	2,863,09,86
J. RESERVE FUNDS					
(a) Reserve Funds bearing Interest					
8115 Depreciation/Renewal Reserve Funds	1	-1	...	...	...
8121 General and Other Reserve Funds	14,31	7,89	8,24	8,62	9,02
Total-J(a) Reserve Funds bearing Interest	14,32	7,88	8,24	8,62	9,02
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds	12,00,69	4,13,45	4,07,62	4,88,96	3,99,82
8223 Famine Relief Fund	1,01	1,01	1,01	1,01	1,01
8226 Depreciation/Renewal Reserve Fund	54,91	42,05	37,72	37,72	34,51
8228 Revenue Reserve Fund	...	...	...	...	...
8229 Development and Welfare Funds	34,75,19	44,80,61	75,79,29	93,79,86	59,37,79
8235 General and Other Reserve Funds	77,22,88	82,78,69	88,27,91	125,20,64	132,55,83
Total-J(b) Reserve Funds not bearing Interest	124,54,68	132,15,81	168,53,55	224,28,19	196,28,96
TOTAL.J. RESERVE FUNDS	124,69,00	132,23,69	168,61,79	224,36,81	196,37,98

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HEADS	2002-2003	2003-2004	2004-2005
(1)	(17)	(18)	(19)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-			
(a) Small Savings			
8001 Savings Deposits	72,34,84	30,67,04	51,18,42
Total-I(a) Small Savings	72,34,84	30,67,04	51,18,42
(b) Provident Funds			
8009 State Provident Funds	2,822,80,09	2,656,91,39	1,931,26,45
Total-I(b) Provident Funds	2,822,80,09	2,656,91,39	1,931,26,45
(c) Other Accounts			
8011 Insurance and Pension Funds	...	...	4
Total-I(c) Other Accounts	...	...	4
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	2,895,14,93	2,687,58,43	1,982,44,91
J. RESERVE FUNDS			
(a) Reserve Funds bearing Interest			
8115 Depreciation/Renewal Reserve Funds	...	...	...
8121 General and Other Reserve Funds	9,43	9,86	10,30
Total-J(a) Reserve Funds bearing Interest	9,43	9,86	10,30
(b) Reserve Funds not bearing Interest			
8222 Sinking Funds	18,36,81	10,59,91	470,29,95
8223 Famine Relief Fund	1,01	1,01	...
8226 Depreciation/Renewal Reserve Fund	34,51	34,09	27,17
8228 Revenue Reserve Fund	...	...	...
8229 Development and Welfare Funds	-533,80,90	239,27,57	641,56,69
8235 General and Other Reserve Funds	355,67,06	486,21,30	945,03,55
Total-J(b) Reserve Funds not bearing Interest	-159,41,51	736,43,88	2,057,17,36
TOTAL.J. RESERVE FUNDS	-159,32,08	736,53,74	2,057,27,66

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(1)	(2)	(3)	(4)	(5)	(6)
K. DEPOSITS AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits	70,29
8338 Deposits of Local Funds	420,84,44	361,84,46	485,12,46	506,03,79	572,91,61
8342 Other Deposits	228,13,08	162,75,32	369,24,88	371,32,56	667,51,13
Total-K(a) Deposits bearing Interest	649,67,81	524,59,78	854,37,34	877,36,35	1,240,42,74
(b) Deposits not bearing Interest					
8443 Civil Deposits	915,11,84	950,46,69	1,388,78,66	1,703,59,23	1,710,35,27
8448 Deposits of Local Funds	66,46	1,07,74	1,25,58	1,90,29	2,66,90
8449 Other Deposits	4,65,43	3,54,72	3,48,93	5,35,30	1,64,71
Total-K(b) Deposits not bearing Interest	920,43,73	955,09,15	1,393,53,17	1,710,84,82	1,714,66,88
(c) Advances					
8550 Civil Advances	25,93,97	21,63,61	23,51,09	26,21,71	25,60,08
Total-K(c) Advances	25,93,97	21,63,61	23,51,09	26,21,71	25,60,08
TOTAL-K. DEPOSITS AND ADVANCES	1,596,05,51	1,501,32,54	2,271,41,60	2,614,42,88	2,980,69,70
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspense Accounts	371,18,45	410,40,72	404,77,00	440,00,22	575,58,22
Total-L(b) Suspense	371,18,45	410,40,72	404,77,00	440,00,22	575,58,22
(c) Other Accounts					
8670 Cheques and Bills	1,009,50,98	1,080,96,50	1,421,04,54	1,230,88,07	1,320,99,91
8671 Departmental Balances	64,32	35,00	76,83	27,19	1,07,66
8672 Permanent Cash Imprest	3,66	13,40	6,46	1,66	6,28
8673 Cash Balance Investment Account	993,98,62	772,11,74	555,68,13	1,190,24,18	1,128,74,31
8674 Security Deposits made by Government	...	...	34	-34	78
8675 Deposits with Reserve Bank	4,581,94,79	...	...	...	...
Total-L(c) Other Accounts	6,586,12,37	1,853,56,64	1,977,56,30	2,421,40,76	2,450,88,94

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(1)	(7)	(8)	(9)	(10)	(11)
K. DEPOSITS AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits
8338 Deposits of Local Funds	674,09,38	614,32,44	701,29,28	813,16,14	918,69,32
8342 Other Deposits	593,37,88	353,27,90	278,37,92	480,81,73	768,43,03
Total-K(a) Deposits bearing Interest	1,267,47,26	967,60,34	979,67,20	1,293,97,87	1,687,12,35
(b) Deposits not bearing Interest					
8443 Civil Deposits	2,341,43,45	2,558,12,06	3,183,60,61	2,970,44,54	3,287,24,83
8448 Deposits of Local Funds	2,86,92	2,59,98	2,78,47	3,11,76	3,18,56
8449 Other Deposits	2,19,38	1,56,92	5,33,46	1,78,40	1,76,83
Total-K(b) Deposits not bearing Interest	2,346,49,75	2,562,28,96	3,191,72,54	2,975,34,70	3,292,20,22
(c) Advances					
8550 Civil Advances	30,30,61	31,10,46	38,07,24	33,03,19	29,24,27
Total-K(c) Advances	30,30,61	31,10,46	38,07,24	33,03,19	29,24,27
TOTAL-K. DEPOSITS AND ADVANCES	3,644,27,62	3,560,99,76	4,209,46,98	4,302,35,76	5,008,56,84
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspense Accounts	687,54,98	749,27,40	819,02,78	1,058,01,61	1,335,94,56
Total-L(b) Suspense	687,54,98	749,27,40	819,02,78	1,058,01,61	1,335,94,56
(c) Other Accounts					
8670 Cheques and Bills	1,373,69,04	1,602,99,94	1,932,18,14	1,481,94,32	1,874,85,80
8671 Departmental Balances	52,64	39,38	1,07,89	1,00,72	1,34,39
8672 Permanent Cash Imprest	50	2,83	5,04	1,40	7,45
8673 Cash Balance Investment Account	2,359,48,01	2,908,77,45	3,908,92,75	7,825,57,22	8,868,74,35
8674 Security Deposits made by Government	...	40	...	28	24,43
8675 Deposits with Reserve Bank	...	...	...	...	...
Total-L(c) Other Accounts	3,733,70,19	4,512,20,00	5,842,23,82	9,308,53,94	10,745,26,42

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HEADS	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
(1)	(12)	(13)	(14)	(15)	(16)
K. DEPOSITS AND ADVANCES					
(a) Deposits bearing interest					
8336 Civil Deposits	...	...	...	...	...
8338 Deposits of Local Funds	794,87,31	1,078,46,66	1,470,61,07	1,554,58,13	969,39,69
8342 Other Deposits	657,55,51	763,90,95	1,008,18,46	560,38,29	722,95,39
Total-K(a) Deposits bearing Interest	1,452,42,82	1,842,37,61	2,478,79,53	2,114,96,42	1,692,35,08
(b) Deposits not bearing interest					
8443 Civil Deposits	2,985,02,28	3,018,61,21	4,133,20,79	4,942,75,91	5,093,91,88
8448 Deposits of Local Funds	6,92,02	7,97,37	8,59,94	12,95,44	9,72,64
8449 Other Deposits	3,28,84	9,16,78	2,01,26	1,83,21	41,65,07
Total-K(b) Deposits not bearing Interest	2,995,23,14	3,035,75,36	4,143,81,99	4,957,54,56	5,145,29,59
(c) Advances					
8550 Civil Advances	52,11,82	84,78,70	79,38,81	79,80,39	76,97,74
Total-K(c) Advances	52,11,82	84,78,70	79,38,81	79,80,39	76,97,74
TOTAL-K. DEPOSITS AND ADVANCES	4,499,77,78	4,962,91,67	6,702,00,33	7,152,31,37	6,914,62,41
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspense Accounts	1,428,71,36	1,635,07,56	2,293,49,88	2,641,47,66	2,131,48,11
Total-L(b) Suspense	1,428,71,36	1,635,07,56	2,293,49,88	2,641,47,66	2,131,48,11
(c) Other Accounts					
8670 Cheques and Bills	2,132,52,28	2,531,06,65	2,673,48,49	3,347,33,71	4,388,47,13
8671 Departmental Balances	86,29	2,67,41	5,65,55	5,41,13	7,51,66
8672 Permanent Cash Imprest	4,90	3,98	3,96	42	2,51
8673 Cash Balance Investment Account	14,079,02,43	14,349,22,50	4,093,07,08	1,792,73,17	73,46,45
8674 Security Deposits made by Government	12,39	25	-15	...	49
8675 Deposits with Reserve Bank	...	...	...	...	...
Total-L(c) Other Accounts	16,212,58,29	16,883,00,79	6,772,24,93	5,145,48,43	4,469,48,24

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HEADS	2002-2003	2003-2004	2004-2005
(1)	(17)	(18)	(19)
K. DEPOSITS AND ADVANCES			
(a) Deposits bearing Interest			
8336 Civil Deposits	...	...	...
8338 Deposits of Local Funds	1,654,07,89	1,560,21,06	1,346,61,90
8342 Other Deposits	932,00,94	1,506,02,11	1,239,36,45
Total-K(a) Deposits bearing Interest	2,586,08,83	3,066,23,17	2,585,98,35
(b) Deposits not bearing Interest			
8443 Civil Deposits	5,381,53,75	5,590,17,89	7,295,05,40
8448 Deposits of Local Funds	12,50,47	18,02,70	11,81,91
8449 Other Deposits	63,60,75	48,71	125,25,58
Total-K(b) Deposits not bearing Interest	5,457,64,97	5,608,69,30	7,432,12,89
(c) Advances			
8550 Civil Advances	68,79,76	67,60,73	57,81,37
Total-K(c) Advances	68,79,76	67,60,73	57,81,37
TOTAL-K. DEPOSITS AND ADVANCES	8,112,53,56	8,742,53,20	10,075,92,61
L. SUSPENSE AND MISCELLANEOUS			
(b) Suspense			
8658 Suspense Accounts	1,861,48,42	1,984,42,45	1,529,44,91
Total-L(b) Suspense	1,861,48,42	1,984,42,45	1,529,44,91
(c) Other Accounts			
8670 Cheques and Bills	9,467,99,44	10,237,30,62	13,431,74,78
8671 Departmental Balances	10,12,50	5,93,81	12,97,43
8672 Permanent Cash Imprest	1,52	65	1,05
8673 Cash Balance Investment Account	472,44,04	24,236,48,34	40,755,86,14
8674 Security Deposits made by Government	1,96	1	1,70
8675 Deposits with Reserve Bank
Total-L(c) Other Accounts	9,950,59,46	34,479,73,43	54,200,61,10

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HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992
(1)	(2)	(3)	(4)	(5)	(6)
(d) Accounts with Govts. of Foreign Countries					
8679 Accounts with Governments of other Countries	...	...	...	...	...
Total-L(d) Accounts with Govts. of F. C.	...	...	...	...	...
(e) Miscellaneous					
8680 Miscellaneous Government Accounts	19,70,64	21,02,05	25,42,69	4,22	1,05
Total-L(e) Miscellaneous	19,70,64	21,02,05	25,42,69	4,22	1,05
TOTAL-L. SUSPENSE AND MISCELLANEOUS	6,977,01,46	2,284,99,41	2,407,75,99	2,861,45,20	3,026,48,21
M. REMITTANCES					
(a) Money Orders and Other Remittances					
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	864,38,11	856,63,49	1,087,53,87	1,327,24,60	1,449,48,63
Total-M(a) Money Orders & Other Remittances	864,38,11	856,63,49	1,087,53,87	1,327,24,60	1,449,48,63
(b) Inter-Government Adjustment Accounts					
8786 Adjustment Account between Central & State Government	...	...	...	...	...
8793 Inter-State Suspense Accounts	-1,06,95	...	1	...	...
Total-M(b) Inter-Govt. Adjustment Accounts	-1,06,95	...	1	...	...
(c) Adjustment Account between Central and State Government					
8999 Cash Balance	...	...	...	...	...
Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...
TOTAL-M. REMITTANCES	863,31,16	856,63,49	1,087,53,88	1,327,24,60	1,449,48,63
TOTAL-III. PUBLIC ACCOUNT - RECEIPTS (I+J+K+L+M)	9,695,82,21	4,983,22,51	6,188,45,28	7,375,66,76	8,113,05,34
TOTAL- RECEIPTS (Part-I+II+III)	14,116,67,51	10,405,46,91	13,276,63,42	14,883,02,60	19,321,28,91
OPENING CASH BALANCE	12,90,09	60,74,12	-12,04,50	-2,65,53	-1,65,95
GRAND TOTAL	14,129,57,60	10,466,21,03	13,264,58,92	14,880,37,07	19,319,62,96

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HEADS	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
(1)	(7)	(8)	(9)	(10)	(11)
(d) Accounts with Govts. of Foreign Countries					
8679 Accounts with Governments of other Countries	...	...	...	2	...
Total-L(d) Accounts with Govts. of F. C.	...	...	...	2	...
(e) Miscellaneous					
8680 Miscellaneous Government Accounts	6	17,31,33	97,01	8,77	16
Total-L(e) Miscellaneous	6	17,31,33	97,01	8,77	16
TOTAL-L. SUSPENSE AND MISCELLANEOUS	4,421,25,23	5,278,78,73	6,662,23,61	10,366,64,34	12,081,21,14
M. REMITTANCES					
(a) Money Orders and Other Remittances					
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	1,666,16,89	1,893,78,49	2,072,88,08	2,445,73,50	2,795,90,67
Total-M(a) Money Orders & Other Remittances	1,666,16,89	1,893,78,49	2,072,88,08	2,445,73,50	2,795,90,67
(b) Inter-Government Adjustment Accounts					
8786 Adjustment Account between Central & State Government	...	...	...	...	...
8793 Inter-State Suspense Accounts	...	...	-10	1	...
Total-M(b) Inter-Govt. Adjustment Accounts	...	...	-10	1	...
(c) Adjustment Account between Central and State Government					
8999 Cash Balance	...	...	...	...	...
Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...
TOTAL-M. REMITTANCES	1,666,16,89	1,893,78,49	2,072,87,98	2,445,73,51	2,795,90,67
TOTAL-III. PUBLIC ACCOUNT - RECEIPTS (I+J+K+L+M)	10,614,09,91	11,807,37,82	13,970,87,57	18,317,23,52	21,257,84,39
TOTAL- RECEIPTS (Part-I+II+III)	20,683,66,03	22,220,14,79	25,788,74,73	30,849,07,45	35,657,70,98
OPENING CASH BALANCE	-2,23,04	31,99,82	69,78,65	-55,66,91	58,78,69
GRAND TOTAL	20,681,42,99	22,252,14,61	25,858,53,38	30,793,40,54	35,716,49,67

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(1)	(12)	(13)	(14)	(15)	(16)
(d) Accounts with Govts. of Foreign Countries					
8679 Accounts with Governments of other Countries	1	...
Total-L(d) Accounts with Govts. of F. C.	...	...	...	1	...
(e) Miscellaneous					
8680 Miscellaneous Government Accounts	35,48,91	41,72,34	37,57,50	18,36,33	40,73,74
Total-L(e) Miscellaneous	35,48,91	41,72,34	37,57,50	18,36,33	40,73,74
TOTAL-L. SUSPENSE AND MISCELLANEOUS	17,676,78,56	18,559,80,69	9,103,32,31	7,805,32,43	6,641,70,09
M. REMITTANCES					
(a) Money Orders and Other Remittances					
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	3,295,19,27	4,065,26,30	4,978,97,18	5,109,26,37	4,674,32,72
Total-M(a) Money Orders & Other Remittances	3,295,19,27	4,065,26,30	4,978,97,18	5,109,26,37	4,674,32,72
(b) Inter-Government Adjustment Accounts					
8786 Adjustment Account between Central & State Government	...	...	...	...	...
8793 Inter-State Suspense Accounts	...	1	1	1,82	-1,43
Total-M(b) Inter-Govt. Adjustment Accounts	...	1	1	1,82	-1,43
(c) Adjustment Account between Central and State Government					
8999 Cash Balance	...	...	...	...	...
Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...
TOTAL-M. REMITTANCES	3,295,19,27	4,065,26,31	4,978,97,19	5,109,28,19	4,674,31,29
TOTAL-III. PUBLIC ACCOUNT - RECEIPTS (I+J+K+L+M)	27,142,31,61	30,143,10,86	23,643,76,61	23,083,75,98	21,290,11,63
TOTAL- RECEIPTS (Part-I+II+III)	44,084,16,35	48,147,64,79	48,831,18,11	53,355,81,14	53,920,34,75
OPENING CASH BALANCE	74,69,57	87,11,64	-55,95,08	78,35,60	218,13,93
GRAND TOTAL	44,158,85,92	48,234,76,43	48,775,23,03	53,434,16,74	54,138,48,68

STATEMENT-III.
PUBLIC ACCOUNT OF
TAMILNADU

RECEIPTS

[Rupees in Thousands]

HEADS	2002-2003	2003-2004	2004-2005
(1)	(17)	(18)	(19)
(d) Accounts with Govts. of Foreign Countries			
8679 Accounts with Governments of other Countries	5	...	4
Total-L(d) Accounts with Govts. of F. C.	5	...	4
(e) Miscellaneous			
8680 Miscellaneous Government Accounts	714,94,20	64,50,20	499,27,94
Total-L(e) Miscellaneous	714,94,20	64,50,20	499,27,94
TOTAL-L. SUSPENSE AND MISCELLANEOUS	12,527,02,13	36,528,66,08	56,229,33,99
M. REMITTANCES			
(a) Money Orders and Other Remittances			
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	4,262,69,10	3,653,68,72	2,287,75,34
Total-M(a) Money Orders & Other Remittances	4,262,69,10	3,653,68,72	2,287,75,34
(b) Inter-Government Adjustment Accounts			
8786 Adjustment Account between Central & State Government	...	...	...
8793 Inter-State Suspense Accounts	-23	4,02	-1,43
Total-M(b) Inter-Govt. Adjustment Accounts	-23	4,02	-1,43
(c) Adjustment Account between Central and State Government			
8999 Cash Balance	...	...	...
Total-M(c) Adjustment Account between Central and State Government	...	...	...
TOTAL-M. REMITTANCES	4,262,68,87	3,653,72,74	2,287,73,91
TOTAL-III. PUBLIC ACCOUNT - RECEIPTS (I+J+K+L+M)	27,638,07,41	52,349,04,19	72,632,73,08
TOTAL- RECEIPTS (Part-I+II+III)	67,710,15,23	88,062,76,28	115,341,12,04
OPENING CASH BALANCE	74,89,12	162,23,85	83,19,46
GRAND TOTAL	67,785,04,35	88,225,00,13	115,424,31,50