

**GOVERNMENT OF ORISSA**

**SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS**

As at the end of

April, 2008

( Unaudited provisional figures )

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>April, 2008</i>	% of Actuals to	
			Current Year	Previous Year
<b>1. Loans and Advances from Central Government</b>	<b>-43,558.23</b>	<b>3,216.32</b>	<b>-7.38%</b>	<b>0.00%</b>
<b>2. Internal Debt</b>	<b>-1,45,869.34</b>	<b>-21,391.15</b>	<b>14.66%</b>	<b>57.18%</b>
<b>I Market Loans</b>	-86,073.00	-21,631.50	25.13%	108.09%
<b>II Other Internal Loans</b>	-29,305.48	526.45	-1.80%	-4.55%
<b>III Securities against Small Savings</b>	-30,490.85	-286.10	0.94%	0.60%
<b>IV Ways and Means Adv. from RBI</b>	-0.01	0.00	0.00%	0.00%
<b>3. Contingency Fund</b>	<b>-15,000.00</b>	<b>-2.27</b>	<b>0.02%</b>	<b>0.00%</b>
<b>4. Public Account</b>	<b>-22,64,391.73</b>	<b>3,079.94</b>	<b>-0.14%</b>	<b>160.87%</b>
<b>I State Provident Funds</b>	-1,66,504.00	-7,078.91	4.25%	-25.76%
<b>II Special Deposits and Insurance</b>	-320.00	19.38	-6.06%	-48.93%
<b>III Reserve Funds</b>	-1,38,342.01	5.87	0.00%	*****
<b>IV Civil Deposits etc.</b>	-3,84,447.48	9,161.22	-2.38%	24.23%
<b>V Suspense and Miscellaneous</b>	-12,52,771.02	1,250.86	-0.10%	342.64%
<b>VI Remittance</b>	-3,22,007.22	-278.48	0.09%	-417.94%
<b>5. Cash Balance {Increase(+)/Decrease(-) }</b>	<b>0.00</b>	<b>-92,045.39</b>	<b>*****</b>	<b>*****</b>
<b>6. TOTAL FINANCE [Deficit(-)/Surplus(+)]</b>	<b>-24,68,819.30</b>	<b>-1,07,142.56</b>		

AGO

**N:B: Positive figures indicate financing the Deficit and negative figures indicate utilisation of Surplus**