

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of December, 2008

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>December, 2008</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,46,521.96	39,004.58	26.62%	1.44%
2. Internal Debt	74,205.17	-57,891.38	-78.02%	90.05%
I Market Loans	65,000.00	-67,025.82	-103.12%	219.15%
II Other Internal Loans	24,696.02	3,610.04	14.62%	110.52%
III Securities against Small Savings	-15,490.85	5,524.40	-35.66%	-26.68%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	19,970.53	*****	*****
4. Public Account	32,972.20	-2,10,564.57	-638.61%	*****
I State Provident Funds	50,000.00	-36,642.07	-73.28%	-173.59%
II Special Deposits and Insurance	21.60	-108.20	-500.93%	-67.68%
III Reserve Funds	7.26	4,051.60	*****	-13.89%
IV Civil Deposits etc.	13,917.22	14,434.25	103.72%	-110.46%
V Suspense and Miscellaneous	-59,020.66	-1,93,119.19	327.21%	*****
VI Remittance	28,046.78	819.03	2.92%	*****
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-67,847.61	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	2,53,699.33	-2,77,328.47		

AGO

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