

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of February, 2008

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>February, 2008</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,48,838.58	-35,272.15	-23.70%	43.89%
2. Internal Debt	-63,775.05	-82,668.57	129.63%	23.38%
I Market Loans	-33,309.19	-73,000.93	219.16%	-55.24%
II Other Internal Loans	5,421.79	778.70	14.36%	1.65%
III Securities against Small Savings	-35,887.65	-10,446.35	29.11%	-737.39%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	13,691.11	*****	*****
4. Public Account	17,467.04	-89,700.81	-513.54%	451.12%
I State Provident Funds	20,000.00	-44,495.32	-222.48%	-104.73%
II Special Deposits and Insurance	50.10	-70.11	-139.94%	20.41%
III Reserve Funds	-341.76	24,180.98	*****	*****
IV Civil Deposits etc.	-10,000.41	18,688.65	-186.88%	32.36%
V Suspense and Miscellaneous	7,773.61	-88,295.37	*****	*****
VI Remittance	-14.50	290.36	*****	429.55%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-13,902.62	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	1,02,530.57	-2,07,853.05		

AGO

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