

**GOVERNMENT OF ORISSA**

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

As at the end of January, 2008

( Unaudited provisional figures )

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>January, 2008</i>	% of Actuals to	
			Current Year	Previous Year
<b>1. Loans and Advances from Central Government</b>	<b>1,48,838.58</b>	<b>2,372.20</b>	<b>1.59%</b>	<b>44.08%</b>
<b>2. Internal Debt</b>	<b>-63,775.05</b>	<b>-56,379.23</b>	<b>88.40%</b>	<b>38.73%</b>
<b>I Market Loans</b>	-33,309.19	-72,996.93	219.15%	-30.49%
<b>II Other Internal Loans</b>	5,421.79	6,821.49	125.82%	-2.81%
<b>III Securities against Small Savings</b>	-35,887.65	9,796.20	-27.30%	-662.46%
<b>IV Ways and Means Advs. from RBI</b>	0.00	0.00	0.00%	0.00%
<b>3. Contingency Fund</b>	<b>0.00</b>	<b>13,766.75</b>	<b>*****</b>	<b>*****</b>
<b>4. Public Account</b>	<b>17,467.04</b>	<b>-1,40,408.43</b>	<b>-803.85%</b>	<b>616.08%</b>
<b>I State Provident Funds</b>	20,000.00	-40,377.65	-201.89%	-107.06%
<b>II Special Deposits and Insurance</b>	50.10	-82.16	-164.00%	45.13%
<b>III Reserve Funds</b>	-341.76	24,171.91	*****	*****
<b>IV Civil Deposits etc.</b>	-10,000.41	11,351.76	-113.51%	33.66%
<b>V Suspense and Miscellaneous</b>	7,773.61	-1,36,605.90	*****	*****
<b>VI Remittance</b>	-14.50	1,133.62	*****	818.16%
<b>5. Cash Balance {Increase(+)/Decrease(-) }</b>	<b>0.00</b>	<b>-20,873.28</b>	<b>*****</b>	<b>*****</b>
<b>6. TOTAL FINANCE [Deficit(-)/Surplus(+)]</b>	<b>1,02,530.57</b>	<b>-2,01,521.99</b>		

AGO

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