

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of

July, 2008

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>July, 2008</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,46,521.96	36,040.47	24.60%	1.31%
2. Internal Debt	74,205.17	-15,924.28	-21.46%	77.15%
I Market Loans	65,000.00	-21,642.00	-33.30%	193.20%
II Other Internal Loans	24,696.02	6,414.87	25.98%	91.47%
III Securities against Small Savings	-15,490.85	-697.15	4.50%	-28.40%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-9.77	*****	*****
4. Public Account	32,972.20	-1,77,868.46	-539.45%	-728.29%
I State Provident Funds	50,000.00	-21,292.07	-42.58%	-112.91%
II Special Deposits and Insurance	21.60	-56.30	-260.64%	-173.91%
III Reserve Funds	7.26	4,022.10	*****	-4.85%
IV Civil Deposits etc.	13,917.22	18,970.95	136.31%	9.35%
V Suspense and Miscellaneous	-59,020.66	-1,83,736.73	311.31%	*****
VI Remittance	28,046.78	4,223.59	15.06%	*****
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-82,691.38	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	2,53,699.33	-2,40,453.41		

AGO

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