

**GOVERNMENT OF ORISSA**

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

As at the end of

June, 2008

( Unaudited provisional figures )

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>June, 2008</i>	% of Actuals to	
			Current Year	Previous Year
<b>1. Loans and Advances from Central Government</b>	<b>1,46,521.96</b>	<b>3,223.54</b>	<b>2.20%</b>	<b>1.89%</b>
<b>2. Internal Debt</b>	<b>74,205.17</b>	<b>-14,412.67</b>	<b>-19.42%</b>	<b>33.76%</b>
<b>I Market Loans</b>	65,000.00	-21,642.00	-33.30%	108.09%
<b>II Other Internal Loans</b>	24,696.02	6,369.53	25.79%	103.27%
<b>III Securities against Small Savings</b>	-15,490.85	859.80	-5.55%	-24.73%
<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>-6.54</b>	<b>*****</b>	<b>*****</b>
<b>4. Public Account</b>	<b>32,972.20</b>	<b>-1,04,136.27</b>	<b>-315.83%</b>	<b>-513.74%</b>
<b>I State Provident Funds</b>	50,000.00	-17,211.19	-34.42%	-95.34%
<b>II Special Deposits and Insurance</b>	21.60	-22.25	-103.01%	-81.15%
<b>III Reserve Funds</b>	7.26	4,014.79	<b>*****</b>	-3.38%
<b>IV Civil Deposits etc.</b>	13,917.22	16,929.68	121.65%	45.16%
<b>V Suspense and Miscellaneous</b>	-59,020.66	-1,07,683.34	182.45%	-822.42%
<b>VI Remittance</b>	28,046.78	-163.96	-0.58%	<b>*****</b>
<b>5. Cash Balance {Increase(+)/Decrease(-) }</b>	<b>0.00</b>	<b>-90,131.93</b>	<b>*****</b>	<b>*****</b>
<b>6. TOTAL FINANCE [Deficit(-)/Surplus(+)]</b>	<b>2,53,699.33</b>	<b>-2,05,463.87</b>		

AGO

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