

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of March(P), 2008

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>March(P), 2008</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,48,838.58	-34,331.55	-23.07%	44.02%
2. Internal Debt	-63,775.05	-99,475.39	155.98%	17.99%
I Market Loans	-33,309.19	-88,645.55	266.13%	-63.38%
II Other Internal Loans	5,421.79	-216.09	-3.99%	-6.85%
III Securities against Small Savings	-35,887.65	-10,613.75	29.57%	-772.68%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	8,632.90	*****	*****
4. Public Account	17,467.04	-83,233.20	-476.52%	288.53%
I State Provident Funds	20,000.00	-3,585.82	-17.93%	101.20%
II Special Deposits and Insurance	50.10	-30.06	-60.00%	13.67%
III Reserve Funds	-341.76	20,267.61	*****	*****
IV Civil Deposits etc.	-10,000.41	9,748.89	-97.48%	16.26%
V Suspense and Miscellaneous	7,773.61	-1,14,570.67	*****	*****
VI Remittance	-14.50	4,936.85	*****	*****
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	67,337.69	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	1,02,530.57	-1,41,069.55		

AGO

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