

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of October, 2007

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>October, 2007</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,48,838.58	2,456.81	1.65%	-49.55%
2. Internal Debt	-63,775.05	-55,560.76	87.12%	30.23%
I Market Loans	-33,309.19	-72,989.59	219.13%	-24.59%
II Other Internal Loans	5,421.79	6,977.34	128.69%	-0.15%
III Securities against Small Savings	-35,887.65	10,451.50	-29.12%	-521.58%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	13,591.00	*****	*****
4. Public Account	17,467.04	-1,38,363.11	-792.14%	394.52%
I State Provident Funds	20,000.00	-28,338.46	-141.69%	-45.22%
II Special Deposits and Insurance	50.10	-63.62	-126.98%	52.60%
III Reserve Funds	-341.76	37.24	-10.90%	*****
IV Civil Deposits etc.	-10,000.41	8,281.89	-82.82%	22.45%
V Suspense and Miscellaneous	7,773.61	-1,17,240.99	*****	*****
VI Remittance	-14.50	-1,039.18	*****	764.96%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-17,466.24	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	1,02,530.57	-1,95,342.30		

AGO

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