

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of October, 2008

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>October, 2008</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,46,521.96	37,474.90	25.58%	1.65%
2. Internal Debt	74,205.17	-58,377.70	-78.67%	87.12%
I Market Loans	65,000.00	-67,011.50	-103.09%	219.13%
II Other Internal Loans	24,696.02	2,179.00	8.82%	128.69%
III Securities against Small Savings	-15,490.85	6,454.80	-41.67%	-29.12%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-1,185.86	*****	*****
4. Public Account	32,972.20	-1,93,418.13	-586.61%	-792.14%
I State Provident Funds	50,000.00	-27,842.73	-55.69%	-141.69%
II Special Deposits and Insurance	21.60	-90.16	-417.39%	-126.98%
III Reserve Funds	7.26	4,039.73	*****	-10.90%
IV Civil Deposits etc.	13,917.22	20,205.75	145.19%	-82.82%
V Suspense and Miscellaneous	-59,020.66	-1,91,464.86	324.40%	*****
VI Remittance	28,046.78	1,734.14	6.18%	*****
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-82,146.56	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	2,53,699.33	-2,97,653.34		

AGO

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