

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of September, 2008

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>September, 2008</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,46,521.96	35,681.62	24.35%	1.95%
2. Internal Debt	74,205.17	-23,691.61	-31.93%	74.12%
I Market Loans	65,000.00	-35,044.51	-53.91%	193.27%
II Other Internal Loans	24,696.02	7,473.70	30.26%	111.14%
III Securities against Small Savings	-15,490.85	3,879.20	-25.04%	-30.87%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-223.20	*****	*****
4. Public Account	32,972.20	-1,53,343.45	-465.07%	-769.64%
I State Provident Funds	50,000.00	-21,200.80	-42.40%	-129.50%
II Special Deposits and Insurance	21.60	-44.08	-204.09%	-109.94%
III Reserve Funds	7.26	4,033.68	*****	-8.31%
IV Civil Deposits etc.	13,917.22	21,263.33	152.78%	-29.77%
V Suspense and Miscellaneous	-59,020.66	-1,59,050.19	269.48%	*****
VI Remittance	28,046.78	1,654.61	5.90%	*****
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-80,709.82	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	2,53,699.33	-2,22,286.46		

AGO

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