

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of September, 2007

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>September, 2007</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,48,838.58	2,908.21	1.95%	-48.97%
2. Internal Debt	-63,775.05	-47,272.43	74.12%	22.86%
I Market Loans	-33,309.19	-64,375.35	193.27%	-24.49%
II Other Internal Loans	5,421.79	6,026.02	111.14%	-0.78%
III Securities against Small Savings	-35,887.65	11,076.90	-30.87%	-450.07%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	13,591.00	*****	*****
4. Public Account	17,467.04	-1,34,433.68	-769.64%	307.59%
I State Provident Funds	20,000.00	-25,899.63	-129.50%	-6.54%
II Special Deposits and Insurance	50.10	-55.08	-109.94%	40.45%
III Reserve Funds	-341.76	28.41	-8.31%	*****
IV Civil Deposits etc.	-10,000.41	2,977.15	-29.77%	24.37%
V Suspense and Miscellaneous	7,773.61	-1,10,898.16	*****	*****
VI Remittance	-14.50	-586.37	*****	495.80%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-11,156.74	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	1,02,530.57	-1,76,363.64		

AGO

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