

Year	Opening Balance	Deposit	Withdrawal	Closing Balance
2006-2007	546.36	30.32	81.09	495.59
2007-2008	495.59	35.35	64.75	466.19
2008-2009	466.19	106.61	32.88	539.92
2009-2010	539.92	7.28	106.71	440.49
2010-2011	440.49	24.69	109.15	356.03
2011-2012	356.03	249.91	46.21	559.72
2012-2013	559.72	2.34	127.14	434.92
2013-2014	434.92	23.24	48.90	409.26
2014-2015	409.26	13.90	40.27	382.89

V) As stated above, the balances in the Civil Deposit form a part of the financial liability of the State Government. Besides, transfer of Budgeted funds to Civil Deposit distorts the total expenditure reflected in the accounts. These balances are being carried over from year to year without allowing the undrawn balance to lapse. In order to bring down the liabilities, the State Government have formulated a road map for phasing out accumulated amounts in the Civil Deposit which has been indicated in Finance Department Memo No. 33337(225) / F., dated 30.07.2010. As per this road map, accumulated balance in the Civil Deposit shall be phased out as follows:

- a) Amounts kept in Civil Deposit up to 1999-2000 lapsed with immediate effect and no longer be available for withdrawal.
- b) The undrawn balance of deposits made during 2000-05 have lapsed on 1st April, 2011.
- c) Deposits made after 2004-05 which remain undrawn for more than three complete accounting years will lapse on 1st April of the succeeding year in terms of Subsidiary Rule 436 of the Orissa Treasury Code, Volume-I commencing from 1st April, 2012.