GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of May, 2009

( Unaudited provisional figures )

Details of Borrowing and Other Liabilities | Net Budget Estimate in Lakhs | Actuals in Lakhs up to May, 2009 | % of Actuals to Current Year | Previous Year
--- | --- | --- | --- | ---
1. Loans and Advances from Central Government | 0.00 | 392.13 | ******** | 2.23%

2. Internal Debt | 0.00 | -21,693.80 | ******** | -27.83%
   I Market Loans | 0.00 | -18,624.00 | ******** | -33.28%
   II Other Internal Loans | 0.00 | -1,340.10 | ******** | 6.10%
   III Securities against Small Savings | 0.00 | -1,729.70 | ******** | 3.40%
   IV Ways and Means Advs. from RBI | 0.00 | 0.00 | 0.00% | 0.00%

3. Contingency Fund | 0.00 | -29.33 | ******** | ********

4. Public Account | 0.00 | 25,095.54 | ******** | -212.42%
   I State Provident Funds | 0.00 | -1,977.07 | ******** | -26.45%
   II Special Deposits and Insurance | 0.00 | 3.91 | ******** | 176.24%
   III Reserve Funds | 0.00 | 8.56 | ******** | 159.71%
   IV Civil Deposits etc. | 0.00 | -5,571.04 | ******** | 66.86%
   V Suspense and Miscellaneous | 0.00 | 33,797.28 | ******** | 113.99%
   VI Remittance | 0.00 | -1,166.10 | ******** | 3.95%

5. Cash Balance
   {Increase(+)/Decrease(-) }
   0.00 | -1,06,999.91 | ******** | ********

6. TOTAL FINANCE | -0.01 | -1,03,235.36 |
   [Deficit(-)/Surplus(+)]

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