

GOVERNMENT OF ORISSA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of March(P), 2010

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>March(P), 2010</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,20,101.36	-22,125.47	-18.42%	5.14%
2. Internal Debt	2,97,827.51	40,804.14	13.70%	-48.44%
I Market Loans	1,31,934.39	-57,096.74	-43.28%	-103.12%
II Other Internal Loans	1,55,457.95	36,865.70	23.71%	98.90%
III Securities against Small Savings	10,435.17	61,035.17	584.90%	-42.95%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-18,791.73	*****	*****
4. Public Account	1,82,502.74	2,92,766.12	160.42%	216.48%
I State Provident Funds	28,455.00	64,508.63	226.70%	0.27%
II Special Deposits and Insurance	-2.28	0.30	-13.00%	-517.33%
III Reserve Funds	7.24	23,595.26	*****	*****
IV Civil Deposits etc.	-28,179.52	14,506.46	-51.48%	419.35%
V Suspense and Miscellaneous	1,42,767.80	1,88,368.07	131.94%	75.33%
VI Remittance	39,454.50	1,787.42	4.53%	0.79%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-62,932.63	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	6,00,431.61	2,29,720.44		

AGO

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