

**GOVERNMENT OF ORISSA  
SOURCES OF FINANCING THE DEFICIT**

As at the end of January, 2007

( Unaudited provisional figures )

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>January, 2007</i>	% of Actuals to	
			Current Year	Previous Year
<b>1. Loans and Advances from Central Government</b>	<b>71,672.60</b>	<b>31,591.70</b>	<b>44.08%</b>	<b>-65.64%</b>
<b>2. Internal Debt</b>	<b>1,29,886.67</b>	<b>50,304.83</b>	<b>38.73%</b>	<b>121.52%</b>
<b>I Market Loans</b>	1,24,560.00	-37,983.43	-30.49%	17.56%
<b>II Other Internal Loans</b>	18,733.37	-525.94	-2.81%	30.09%
<b>III Securities against Small Savings</b>	-13,406.70	88,814.20	-662.46%	523.58%
<b>IV Ways and Means Adv. from RBI</b>	0.00	0.00	0.00%	0.00%
<b>3. Contingency Fund</b>	<b>0.00</b>	<b>-2,540.19</b>	<b>*****</b>	<b>*****</b>
<b>4. Public Account</b>	<b>-33,971.00</b>	<b>-2,09,286.90</b>	<b>616.08%</b>	<b>*****</b>
<b>I State Provident Funds</b>	20,000.00	-21,411.85	-107.06%	-40.11%
<b>II Special Deposits and Insurance</b>	-119.90	-54.11	45.13%	2.94%
<b>III Reserve Funds</b>	-1,992.76	72,744.14	<b>*****</b>	<b>*****</b>
<b>IV Civil Deposits etc.</b>	-40,659.50	-13,686.18	33.66%	68.52%
<b>V Suspense and Miscellaneous</b>	-10,486.80	-2,41,053.27	<b>*****</b>	<b>*****</b>
<b>VI Remittance</b>	-712.04	-5,825.63	818.16%	-126.46%
<b>5. Cash Balance {Increase(-)/Decrease(+)} </b>	<b>0.00</b>	<b>-5,057.67</b>	<b>*****</b>	<b>*****</b>
<b>6. TOTAL FINANCE</b>	<b>1,67,588.27</b>	<b>-1,34,988.22</b>	<b>-80.55%</b>	<b>-57.13%</b>