

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

As at the end of

April, 2007

(Unaudited provisional figures)

| Details of Borrowing and Other Liabilities | Net Budget Estimate in Lakhs | Actuals in Lakhs up to <i>April, 2007</i> | % of Actuals to | |
|---|------------------------------|---|-----------------|----------------|
| | | | Current Year | Previous Year |
| 1. Loans and Advances from Central Government | 14,438.16 | 0.00 | 0.00% | 0.00% |
| 2. Internal Debt | 59,849.91 | 36,467.31 | 60.93% | 0.05% |
| I Market Loans | 36,449.45 | 36,003.76 | 98.78% | 0.00% |
| II Other Internal Loans | 5,917.89 | 246.66 | 4.17% | 1.51% |
| III Securities against Small Savings | 17,482.56 | 216.90 | 1.24% | 1.62% |
| IV Ways and Means Adv. from RBI | 0.00 | 0.00 | 0.00% | 0.00% |
| 3. Contingency Fund | 0.00 | 0.00 | 0.00% | 0.00% |
| 4. Public Account | 0.00 | -28,099.13 | ***** | -20.89% |
| I State Provident Funds | 0.00 | 5,151.65 | ***** | -12.88% |
| II Special Deposits and Insurance | 0.00 | 24.52 | ***** | 18.23% |
| III Reserve Funds | 0.00 | -9,002.70 | ***** | -768.38% |
| IV Civil Deposits etc. | 0.00 | 2,423.56 | ***** | -12.18% |
| V Suspense and Miscellaneous | 0.00 | -26,635.56 | ***** | 102.09% |
| VI Remittance | 0.00 | -60.60 | ***** | -19.42% |
| 5. Cash Balance {Increase(+)/Decrease(-) } | 0.00 | 20,745.80 | ***** | ***** |
| 6. TOTAL FINANCE [Deficit(-)/Surplus(+)] | 74,288.07 | 29,113.98 | | |