

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

As at the end of August, 2007

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>August, 2007</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	-1,48,838.58	-1,486.44	1.00%	-51.05%
2. Internal Debt	63,775.05	48,691.70	76.35%	20.23%
I Market Loans	33,309.19	64,375.35	193.27%	-24.49%
II Other Internal Loans	-5,421.79	-5,040.41	92.97%	27.02%
III Securities against Small Savings	35,887.65	-10,643.25	-29.66%	-385.75%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-13,591.00	*****	*****
4. Public Account	-17,467.04	1,45,199.52	-831.28%	313.79%
I State Provident Funds	-20,000.00	26,203.96	-131.02%	-23.47%
II Special Deposits and Insurance	-50.10	45.03	-89.89%	20.52%
III Reserve Funds	341.76	-22.43	-6.56%	-771.46%
IV Civil Deposits etc.	10,000.41	-1,610.98	-16.11%	31.40%
V Suspense and Miscellaneous	-7,773.61	1,20,707.20	*****	944.43%
VI Remittance	14.50	-123.26	-850.10%	764.90%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	17,456.94	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	-1,02,530.57	1,96,270.72		