

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

As at the end of February, 2007

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>February, 2007</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	71,672.60	31,460.06	43.89%	-65.69%
2. Internal Debt	1,29,886.67	30,364.52	23.38%	143.01%
I Market Loans	1,24,560.00	-68,803.43	-55.24%	17.56%
II Other Internal Loans	18,733.37	308.86	1.65%	33.82%
III Securities against Small Savings	-13,406.70	98,859.10	-737.39%	627.13%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-3,552.03	*****	*****
4. Public Account	-33,971.00	-1,53,250.91	451.12%	*****
I State Provident Funds	20,000.00	-20,945.63	-104.73%	-32.09%
II Special Deposits and Insurance	-119.90	-24.47	20.41%	-23.34%
III Reserve Funds	-1,992.76	72,751.15	*****	*****
IV Civil Deposits etc.	-40,659.50	-13,158.11	32.36%	54.55%
V Suspense and Miscellaneous	-10,486.80	-1,88,815.27	*****	*****
VI Remittance	-712.04	-3,058.58	429.55%	-243.58%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-8,516.12	*****	*****
6. TOTAL FINANCE	1,67,588.27	-1,03,494.48	-61.76%	-61.87%