

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

As at the end of March(P), 2007

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>March(P), 2007</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	-71,672.60	-31,550.18	44.02%	-53.20%
2. Internal Debt	-1,29,886.67	-23,367.21	17.99%	163.80%
I Market Loans	-1,24,560.00	78,940.31	-63.38%	17.37%
II Other Internal Loans	-18,733.37	1,283.87	-6.85%	54.34%
III Securities against Small Savings	13,406.70	-1,03,591.40	-772.68%	711.70%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	17,472.91	*****	*****
4. Public Account	33,971.00	98,017.94	288.53%	*****
I State Provident Funds	-20,000.00	-20,240.55	101.20%	476.43%
II Special Deposits and Insurance	119.90	16.39	13.67%	-11.67%
III Reserve Funds	1,992.76	-72,757.24	*****	*****
IV Civil Deposits etc.	40,659.50	6,611.05	16.26%	8.26%
V Suspense and Miscellaneous	10,486.80	1,74,121.60	*****	*****
VI Remittance	712.04	10,266.70	*****	-394.07%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-21,859.35	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	-1,67,588.27	38,714.11		