

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

As at the end of May, 2007 (Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>May, 2007</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	2.67	-1,604.97	*****	0.24%
2. Internal Debt	2.78	29,639.35	*****	-8.48%
I Market Loans	1.78	36,003.76	*****	-24.48%
II Other Internal Loans	0.78	-2,342.61	*****	-3.54%
III Securities against Small Savings	0.11	-4,021.80	*****	-150.30%
IV Ways and Means Advs. from RBI	0.11	0.00	0.00%	0.00%
3. Contingency Fund	0.00	0.00	0.00%	0.00%
4. Public Account	0.00	20,257.96	*****	32.61%
I State Provident Funds	0.00	13,568.36	*****	-42.40%
II Special Deposits and Insurance	0.00	1.64	*****	33.78%
III Reserve Funds	0.00	-7.47	*****	-388.36%
IV Civil Deposits etc.	0.00	4,894.62	*****	-31.37%
V Suspense and Miscellaneous	0.00	1,507.10	*****	165.50%
VI Remittance	0.00	293.71	*****	799.89%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	22,137.46	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	5.44	70,429.80		

AGO

NB: The budget figures are not on actual basis, since the budget for all departments is not passed by the State Legislature