

GOVERNMENT OF ORISSA
SOURCES OF FINANCING THE DEFICIT/SURPLUS

As at the end of June, 2007

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>June, 2007</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	43,503.00	-2,805.79	-6.45%	0.70%
2. Internal Debt	2,33,764.91	21,529.25	9.21%	3.92%
I Market Loans	1,41,767.54	36,003.76	25.40%	-24.48%
II Other Internal Loans	24,579.71	-5,599.01	-22.78%	12.75%
III Securities against Small Savings	67,417.65	-8,875.50	-13.16%	-247.69%
IV Ways and Means Advs. from RBI	0.01	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-13,591.00	*****	0.00%
4. Public Account	0.00	89,735.02	*****	95.03%
I State Provident Funds	0.00	19,067.10	*****	-56.42%
II Special Deposits and Insurance	0.00	40.65	*****	44.05%
III Reserve Funds	0.00	-11.54	*****	-388.56%
IV Civil Deposits etc.	0.00	4,515.88	*****	27.10%
V Suspense and Miscellaneous	0.00	63,931.48	*****	113.45%
VI Remittance	0.00	2,191.45	*****	810.73%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	28,384.12	*****	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	2,77,267.91	1,23,251.59		

AGO

N:B: The budget figures are not on actual basis, since the budget data has not so far been captured in the database of AG's office