

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

As at the end of July, 2006

( Unaudited provisional figures )

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to July, 2006	% of Actuals to	
			Current Year	Previous Year
<b>1. Loans and Advances from Central Government</b>	<b>71,672.60</b>	<b>50.28</b>	<b>0.07%</b>	<b>-14.65%</b>
<b>2. Internal Debt</b>	<b>1,29,886.67</b>	<b>6,146.86</b>	<b>4.73%</b>	<b>3.12%</b>
<b>I Market Loans</b>	1,24,560.00	-30,499.00	-24.49%	-64.02%
<b>II Other Internal Loans</b>	18,733.37	4,149.51	22.15%	12.77%
<b>III Securities against Small Savings</b>	-13,406.70	32,496.35	-242.39%	197.26%
<b>IV Ways and Means Adv. from RBI</b>	0.00	0.00	0.00%	0.00%
<b>3. Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>*****</b>
<b>4. Public Account</b>	<b>-33,971.00</b>	<b>-59,117.04</b>	<b>174.02%</b>	<b>*****</b>
<b>I State Provident Funds</b>	20,000.00	-8,614.11	-43.07%	-25.27%
<b>II Special Deposits and Insurance</b>	-119.90	-78.01	65.06%	19.59%
<b>III Reserve Funds</b>	-1,992.76	16,748.24	-840.45%	*****
<b>IV Civil Deposits etc.</b>	-40,659.50	-12,546.75	30.86%	-220.28%
<b>V Suspense and Miscellaneous</b>	-10,486.80	-48,831.27	465.65%	*****
<b>VI Remittance</b>	-712.04	-5,795.14	813.88%	-72.77%
<b>5. Cash Balance {Increase(-)/Decrease(+)} </b>	<b>0.00</b>	<b>-5,741.89</b>	<b>*****</b>	<b>*****</b>
<b>6. TOTAL FINANCE</b>	<b>1,67,588.27</b>	<b>-58,661.78</b>	<b>-35.00%</b>	<b>-56.95%</b>