

**GOVERNMENT OF ORISSA
SOURCES OF FINANCING THE DEFICIT**
As at the end of November, 2006

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>November, 2006</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	71,672.60	9,300.07	12.98%	-52.02%
2. Internal Debt	1,29,886.67	45,554.79	35.07%	111.09%
I Market Loans	1,24,560.00	-30,632.76	-24.59%	17.56%
II Other Internal Loans	18,733.37	19.11	0.10%	28.76%
III Securities against Small Savings	-13,406.70	76,168.45	-568.14%	472.91%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-1,587.94	*****	*****
4. Public Account	-33,971.00	-2,00,259.07	589.50%	*****
I State Provident Funds	20,000.00	-15,807.57	-79.04%	-25.52%
II Special Deposits and Insurance	-119.90	-14.74	12.29%	22.27%
III Reserve Funds	-1,992.76	31,121.00	*****	*****
IV Civil Deposits etc.	-40,659.50	-4,420.45	10.87%	58.40%
V Suspense and Miscellaneous	-10,486.80	-2,05,170.86	*****	*****
VI Remittance	-712.04	-5,966.45	837.94%	-192.41%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-4,638.24	*****	*****
6. TOTAL FINANCE	1,67,588.27	-1,51,630.39	-90.48%	-70.28%