

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

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>September, 2006</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	71,672.60	-35,094.75	-48.97%	-28.93%
2. Internal Debt	1,29,886.67	29,695.05	22.86%	87.74%
I Market Loans	1,24,560.00	-30,499.60	-24.49%	17.56%
II Other Internal Loans	18,733.37	-145.25	-0.78%	30.25%
III Securities against Small Savings	-13,406.70	60,339.90	-450.07%	355.10%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-767.94	*****	*****
4. Public Account	-33,971.00	-1,04,492.66	307.59%	*****
I State Provident Funds	20,000.00	-1,307.50	-6.54%	-12.97%
II Special Deposits and Insurance	-119.90	-48.50	40.45%	7.82%
III Reserve Funds	-1,992.76	31,109.10	*****	*****
IV Civil Deposits etc.	-40,659.50	-9,910.06	24.37%	68.82%
V Suspense and Miscellaneous	-10,486.80	-1,20,805.43	*****	*****
VI Remittance	-712.04	-3,530.27	495.80%	-91.12%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	12,016.63	*****	*****
6. TOTAL FINANCE	1,67,588.27	-98,643.67	-58.86%	-49.52%