

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

As at the end of August, 2006

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to August, 2006	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	71,672.60	-36,591.22	-51.05%	-21.96%
2. Internal Debt	1,29,886.67	26,279.13	20.23%	75.80%
I Market Loans	1,24,560.00	-30,499.60	-24.49%	17.60%
II Other Internal Loans	18,733.37	5,062.48	27.02%	22.37%
III Securities against Small Savings	-13,406.70	51,716.25	-385.75%	303.06%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-750.00	*****	*****
4. Public Account	-33,971.00	-1,06,599.27	313.79%	*****
I State Provident Funds	20,000.00	-4,693.05	-23.47%	-16.85%
II Special Deposits and Insurance	-119.90	-24.61	20.52%	19.38%
III Reserve Funds	-1,992.76	15,373.26	-771.46%	*****
IV Civil Deposits etc.	-40,659.50	-12,767.90	31.40%	26.01%
V Suspense and Miscellaneous	-10,486.80	-99,040.57	944.43%	*****
VI Remittance	-712.04	-5,446.41	764.90%	17.31%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	3,969.28	*****	*****
6. TOTAL FINANCE	1,67,588.27	-1,13,692.08	-67.84%	-58.23%