

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

As at the end of October, 2006

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>October, 2006</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	71,672.60	-35,512.79	-49.55%	-45.16%
2. Internal Debt	1,29,886.67	39,264.98	30.23%	97.79%
I Market Loans	1,24,560.00	-30,632.76	-24.59%	17.56%
II Other Internal Loans	18,733.37	-28.40	-0.15%	28.92%
III Securities against Small Savings	-13,406.70	69,926.15	-521.58%	406.45%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-1,267.94	*****	*****
4. Public Account	-33,971.00	-1,34,022.50	394.52%	*****
I State Provident Funds	20,000.00	-9,044.23	-45.22%	-18.05%
II Special Deposits and Insurance	-119.90	-63.07	52.60%	14.64%
III Reserve Funds	-1,992.76	31,115.45	*****	*****
IV Civil Deposits etc.	-40,659.50	-9,127.49	22.45%	78.10%
V Suspense and Miscellaneous	-10,486.80	-1,41,456.37	*****	*****
VI Remittance	-712.04	-5,446.80	764.96%	337.37%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-1,153.21	*****	*****
6. TOTAL FINANCE	1,67,588.27	-1,32,691.46	-79.18%	-38.19%