

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

As at the end of April, 2006

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to April, 2006	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	71,672.60	0.00	0.00%	0.00%
2. Internal Debt	1,29,886.67	65.48	0.05%	9.17%
I Market Loans	1,24,560.00	0.00	0.00%	0.00%
II Other Internal Loans	18,733.37	282.38	1.51%	-1.59%
III Securities against Small Savings	-13,406.70	-216.90	1.62%	47.19%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	0.00	0.00%	0.00%
4. Public Account	-33,971.00	7,096.98	-20.89%	*****
I State Provident Funds	20,000.00	-2,576.11	-12.88%	-8.38%
II Special Deposits and Insurance	-119.90	-21.86	18.23%	7.73%
III Reserve Funds	-1,992.76	15,311.94	-768.38%	72.52%
IV Civil Deposits etc.	-40,659.50	4,950.57	-12.18%	3.01%
V Suspense and Miscellaneous	-10,486.80	-10,705.87	102.09%	*****
VI Remittance	-712.04	138.31	-19.42%	-38.90%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	2,077.60	*****	*****
6. TOTAL FINANCE	1,67,588.27	9,240.07	5.51%	-16.60%