

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

As at the end of May, 2006

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>May, 2006</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	71,672.60	171.87	0.24%	-0.04%
2. Internal Debt	1,29,886.67	-11,010.70	-8.48%	-27.91%
I Market Loans	1,24,560.00	-30,498.50	-24.48%	-63.49%
II Other Internal Loans	18,733.37	-662.60	-3.54%	7.85%
III Securities against Small Savings	-13,406.70	20,150.40	-150.30%	45.76%
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	-11,079.33	32.61%	*****
I State Provident Funds	20,000.00	-8,480.53	-42.40%	-37.27%
II Special Deposits and Insurance	-119.90	-40.50	33.78%	14.84%
III Reserve Funds	-1,992.76	7,739.15	-388.36%	*****
IV Civil Deposits etc.	-40,659.50	12,753.81	-31.37%	-215.33%
V Suspense and Miscellaneous	-10,486.80	-17,355.72	165.50%	*****
VI Remittance	-712.04	-5,695.55	799.89%	-64.38%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	1,501.46	*****	*****
6. TOTAL FINANCE	1,67,588.27	-20,416.70	-12.18%	-10.55%