

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

As at the end of December, 2003

( Unaudited provisional figures )

| Details of Borrowing                                  | Net Budget Estimate in Lakhs | Actuals in Lakhs up to <i>December, 2003</i> | % of Actuals to |                |
|---|------------------------------|--|-----------------|----------------|
|   |                              |  | Current Year    | Previous Year  |
| <b>1. Loans and Advances from Central Government</b>  | <b>2,31,219.12</b>           | <b>-925.19</b>                               | <b>-0.40%</b>   | <b>35.61%</b>  |
| <b>2. Internal Debt</b>                               | <b>1,39,842.84</b>           | <b>69,425.00</b>                             | <b>49.65%</b>   | <b>-54.29%</b> |
| <b>I Market Loans</b>                                 | 68,637.86                    | 67,100.68                                    | 97.76%          | 65.07%         |
| <b>II Other Internal Loans</b>                        | 34,457.98                    | -1,719.46                                    | -4.99%          | -4.03%         |
| <b>III Securities against Small Savings</b>           | 36,747.00                    | 40,127.00                                    | 109.20%         | *****          |
| <b>IV Ways and Means Adv. from RBI</b>                | 0.00                         | -36,083.22                                   | *****           | *****          |
| <b>3. Contingency Fund</b>                            | <b>0.00</b>                  | <b>-40.93</b>                                | <b>*****</b>    | <b>-12.33%</b> |
| <b>4. Public Account</b>                              | <b>50,859.40</b>             | <b>49,330.74</b>                             | <b>96.99%</b>   | <b>19.49%</b>  |
| <b>I State Provident Funds</b>                        | 80,000.00                    | -23,176.84                                   | -28.97%         | 1.84%          |
| <b>II Special Deposits and Insurance</b>              | -49.79                       | 37.41  | -75.14%         | -9.85%         |
| <b>III Reserve Funds</b>                              | 19,007.24                    | 5,877.74                                     | 30.92%          | 0.21%          |
| <b>IV Civil Deposits etc.</b>                         | -28,145.59                   | -15,485.80                                   | 55.02%          | -8.02%         |
| <b>V Suspense and Miscellaneous</b>                   | -78.41                       | 84,323.22                                    | *****           | 158.85%        |
| <b>VI Remittance</b>                                  | -19,874.05                   | -2,244.99                                    | 11.30%          | -1.01%         |
| <b>5. Cash Balance<br/>{Increase(-)/Decrease(+)} </b> | <b>0.00</b>                  | <b>-21,835.25</b>                            | <b>*****</b>    | <b>*****</b>   |
| <b>6. TOTAL FINANCE</b>                               | <b>4,21,921.36</b>           | <b>95,954.36</b>                             | <b>22.74%</b>   | <b>14.98%</b>  |