

**GOVERNMENT OF ORISSA
SOURCES OF FINANCING THE DEFICIT**
As at the end of March-Pre., 2005

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>March-Pre., 2005</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	41,045.76	440.64	1.07%	-17.42%
2. Internal Debt	3,09,713.96	1,90,063.41	61.37%	149.83%
I Market Loans	1,91,471.00	91,356.44	47.71%	84.50%
II Other Internal Loans	31,712.96	-33,661.03	-106.14%	318.14%
III Securities against Small Savings	86,530.00	1,33,752.00	154.57%	236.08%
IV Ways and Means Advs. from RBI	0.00	-1,384.00	*****	*****
3. Contingency Fund	0.00	-7,383.38	*****	*****
4. Public Account	-17,256.83	-86,553.33	501.56%	365.30%
I State Provident Funds	80,000.00	7,597.39	9.50%	-13.61%
II Special Deposits and Insurance	-279.80	108.72	-38.86%	-45.40%
III Reserve Funds	-62.76	-1,843.69	*****	153.40%
IV Civil Deposits etc.	-76,446.87	-22,414.99	29.32%	-372.53%
V Suspense and Miscellaneous	-22,113.64	-71,233.03	322.12%	*****
VI Remittance	1,646.24	1,232.28	74.85%	6.96%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-12,380.74	*****	*****
6. TOTAL FINANCE	3,33,502.89	84,186.60	25.24%	88.37%