

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

As at the end of March-Sup., 2005

( Unaudited provisional figures )

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>March-Sup., 2005</i>	% of Actuals to	
			Current Year	Previous Year
<b>1. Loans and Advances from Central Government</b>	41,045.76	-2,198.71	-5.36%	-8.83%
<b>2. Internal Debt</b>	3,09,713.96	1,88,112.03	60.74%	239.98%
<b>I Market Loans</b>	1,91,471.00	89,943.41	46.97%	246.75%
<b>II Other Internal Loans</b>	31,712.96	-33,661.03	-106.14%	318.14%
<b>III Securities against Small Savings</b>	86,530.00	1,31,829.65	152.35%	276.08%
<b>IV Ways and Means Adv. from RBI</b>	0.00	0.00	0.00%	*****
<b>3. Contingency Fund</b>	0.00	-1,950.03	*****	*****
<b>4. Public Account</b>	-17,256.83	-45,854.90	265.72%	45.23%
<b>I State Provident Funds</b>	80,000.00	55,808.93	69.76%	29.06%
<b>II Special Deposits and Insurance</b>	-279.80	108.72	-38.86%	-45.69%
<b>III Reserve Funds</b>	-62.76	-10,515.05	*****	-14.07%
<b>IV Civil Deposits etc.</b>	-76,446.87	-23,416.19	30.63%	28.29%
<b>V Suspense and Miscellaneous</b>	-22,113.64	-67,845.01	306.80%	*****
<b>VI Remittance</b>	1,646.24	3.69	0.22%	8.96%
<b>5. Cash Balance {Increase(-)/Decrease(+)} </b>	0.00	-12,380.74	*****	*****
<b>6. TOTAL FINANCE</b>	3,33,502.89	1,25,727.65	37.70%	84.68%