

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

As at the end of September, 2004

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>September, 2004</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	41,045.76	-33,563.92	-81.77%	-3.91%
2. Internal Debt	3,08,530.96	22,295.88	7.23%	-21.54%
I Market Loans	1,91,471.00	-28,282.96	-14.77%	-44.63%
II Other Internal Loans	30,529.96	-2,287.16	-7.49%	-0.58%
III Securities against Small Savings	86,530.00	54,250.00	62.70%	64.17%
IV Ways and Means Advs. from RBI	0.00	-1,384.00	*****	*****
3. Contingency Fund	0.00	0.00	0.00%	*****
4. Public Account	-17,256.83	26,576.65	-154.01%	207.10%
I State Provident Funds	80,000.00	-10,475.20	-13.09%	-11.19%
II Special Deposits and Insurance	-279.80	28.50	-10.18%	-96.09%
III Reserve Funds	-62.76	-6,929.46	*****	-35.86%
IV Civil Deposits etc.	-76,446.87	39,175.81	-51.25%	-262.29%
V Suspense and Miscellaneous	-22,113.64	6,287.06	-28.43%	*****
VI Remittance	1,646.24	-1,510.06	-91.73%	3.30%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-37,122.36	*****	*****
6. TOTAL FINANCE	3,32,319.89	-21,813.75	-6.56%	12.25%