

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

As at the end of December, 2004

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>December, 2004</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	41,045.76	-42,709.56	-104.05%	-0.40%
2. Internal Debt	3,09,713.96	1,17,601.53	37.97%	49.65%
I Market Loans	1,91,471.00	33,832.52	17.67%	97.76%
II Other Internal Loans	31,712.96	-4,095.99	-12.92%	-4.99%
III Securities against Small Savings	86,530.00	89,249.00	103.14%	109.20%
IV Ways and Means Advs. from RBI	0.00	-1,384.00	*****	*****
3. Contingency Fund	0.00	-1,512.42	*****	*****
4. Public Account	-17,256.83	-67,735.69	392.52%	96.99%
I State Provident Funds	80,000.00	-15,422.04	-19.28%	-28.97%
II Special Deposits and Insurance	-279.80	59.15	-21.14%	-75.14%
III Reserve Funds	-62.76	-16,892.28	*****	30.92%
IV Civil Deposits etc.	-76,446.87	8,747.67	-11.44%	55.02%
V Suspense and Miscellaneous	-22,113.64	-44,056.06	199.23%	*****
VI Remittance	1,646.24	-172.14	-10.46%	11.30%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-32,118.23	*****	*****
6. TOTAL FINANCE	3,33,502.89	-26,474.37	-7.94%	22.74%