

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

As at the end of February, 2005

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>February, 2005</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	41,045.76	-4,600.16	-11.21%	-8.19%
2. Internal Debt	3,09,713.96	1,51,291.36	48.85%	63.48%
I Market Loans	1,91,471.00	72,257.68	37.74%	84.50%
II Other Internal Loans	31,712.96	-40,364.32	-127.28%	-5.49%
III Securities against Small Savings	86,530.00	1,20,782.00	139.58%	156.25%
IV Ways and Means Advs. from RBI	0.00	-1,384.00	*****	*****
3. Contingency Fund	0.00	-12.91	*****	*****
4. Public Account	-17,256.83	-1,14,500.06	663.51%	164.89%
I State Provident Funds	80,000.00	-19,919.19	-24.90%	-37.86%
II Special Deposits and Insurance	-279.80	94.09	-33.63%	-109.24%
III Reserve Funds	-62.76	-16,877.28	*****	87.86%
IV Civil Deposits etc.	-76,446.87	-11,596.34	15.17%	-264.82%
V Suspense and Miscellaneous	-22,113.64	-66,231.84	299.51%	*****
VI Remittance	1,646.24	30.50	1.85%	20.09%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-40,565.87	*****	*****
6. TOTAL FINANCE	3,33,502.89	-8,387.64	-2.52%	29.49%