

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

As at the end of

May, 2005

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>May, 2005</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	88,339.87	-32.36	-0.04%	-25.21%
2. Internal Debt	1,37,768.24	-27,265.24	-19.79%	-2.88%
I Market Loans	99,459.00	-37,707.21	-37.91%	-14.77%
II Other Internal Loans	18,701.59	1,468.91	7.85%	0.28%
III Securities against Small Savings	19,607.65	8,973.05	45.76%	11.44%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	*****
3. Contingency Fund	15,000.00	0.00	0.00%	0.00%
4. Public Account	7,94,001.91	33,212.13	4.18%	-293.42%
I State Provident Funds	1,65,303.00	-7,454.68	-4.51%	-3.10%
II Special Deposits and Insurance	120.10	-32.70	-27.23%	-18.35%
III Reserve Funds	72,110.24	-34,989.17	-48.52%	*****
IV Civil Deposits etc.	2,59,323.20	46,946.63	18.10%	-49.95%
V Suspense and Miscellaneous	1,13,991.52	28,418.01	24.93%	-74.04%
VI Remittance	1,83,153.85	324.05	0.18%	30.56%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-25,393.68	*****	*****
6. TOTAL FINANCE	10,35,110.02	-19,479.16	-1.88%	-3.45%