

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

As at the end of December, 2005

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>December, 2005</i>	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	88,339.87	-51,335.83	-58.11%	-104.05%
2. Internal Debt	97,696.24	1,18,273.82	121.06%	37.97%
I Market Loans	59,387.00	10,428.70	17.56%	17.67%
II Other Internal Loans	18,701.59	4,849.83	25.93%	-12.92%
III Securities against Small Savings	19,607.65	1,02,995.30	525.28%	103.14%
IV Ways and Means Adv. from RBI	0.00	0.00	0.00%	*****
3. Contingency Fund	0.00	-1,595.83	*****	*****
4. Public Account	-1,364.00	-2,13,190.77	*****	392.52%
I State Provident Funds	20,000.00	-7,899.24	-39.50%	-19.28%
II Special Deposits and Insurance	-220.40	12.17	-5.52%	-21.14%
III Reserve Funds	7.24	-8,947.69	*****	*****
IV Civil Deposits etc.	-21,802.48	-12,824.44	58.82%	-11.44%
V Suspense and Miscellaneous	1,155.00	-1,84,908.27	*****	199.23%
VI Remittance	-503.36	1,376.71	-273.50%	-10.46%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-16,288.27	*****	*****
6. TOTAL FINANCE	1,84,672.11	-1,64,136.87	-88.88%	-7.94%