

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

As at the end of July, 2005

(Unaudited provisional figures)

Details of Borrowing	Net Budget Estimate in Lakhs	Actuals in Lakhs up to July, 2005	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	88,339.87	-12,945.56	-14.65%	-49.46%
2. Internal Debt	97,696.24	3,046.60	3.12%	-3.29%
I Market Loans	59,387.00	-38,019.42	-64.02%	-14.77%
II Other Internal Loans	18,701.59	2,388.36	12.77%	-6.18%
III Securities against Small Savings	19,607.65	38,677.65	197.26%	24.75%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	*****
3. Contingency Fund	0.00	-3.50	*****	0.00%
4. Public Account	-1,364.00	-69,693.86	*****	-295.16%
I State Provident Funds	20,000.00	-5,054.38	-25.27%	-14.00%
II Special Deposits and Insurance	-220.40	-43.18	19.59%	-0.77%
III Reserve Funds	7.24	-34,979.75	*****	*****
IV Civil Deposits etc.	-21,802.48	48,026.53	-220.28%	-56.17%
V Suspense and Miscellaneous	1,155.00	-78,009.35	*****	-96.83%
VI Remittance	-503.36	366.28	-72.77%	-14.93%
5. Cash Balance {Increase(-)/Decrease(+)} 	0.00	-25,573.16	*****	*****
6. TOTAL FINANCE	1,84,672.11	-1,05,169.49	-56.95%	-5.53%