

GOVERNMENT OF ODISHA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end c January, 2014

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to January, 2014	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	17,605.57	699.07	3.97%	-216.54%
2. Internal Debt	3,80,954.37	-66,472.33	-17.45%	-51.56%
I Market Loans	3,70,000.00	-75,888.18	-20.51%	-34.68%
II Other Internal Loans	75,449.40	2,702.49	3.58%	-299.23%
III Securities against Small Savings	-64,495.03	6,713.36	-10.41%	-46.98%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	33,514.57	*****	*****
4. Public Account	1,95,953.14	2,35,423.61	120.14%	-14.77%
I State Provident Funds	1,00,000.00	-46,969.11	-46.97%	-22.92%
II Special Deposits and Insurance	0.10	1.94	1939.18%	-12.21%
III Reserve Funds	7.24	1,32,021.13	1823496.31%	299709.85%
IV Civil Deposits etc.	42,179.38	72,581.13	172.08%	4034.50%
V Suspense and Miscellaneous	10,736.42	56,539.68	526.62%	-142.56%
VI Remittance	43,030.00	21,248.83	49.38%	-87.17%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-4,159.94	-41599386.21%	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	5,94,513.08	1,99,004.99		

AGO

N:B: Positive figures indicate financing the Deficit and negative figures indicate utilisation of Surplus