

## GOVERNMENT OF ODISHA

## SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end c June, 2013

( Unaudited provisional figures )

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to June, 2013	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	17,605.57	480.64	2.73%	-40.44%
2. Internal Debt	3,80,954.37	-29,077.06	-7.63%	-41.46%
I Market Loans	3,70,000.00	-19,459.50	-5.26%	-8.60%
II Other Internal Loans	75,449.40	-4,056.05	-5.38%	-502.46%
III Securities against Small Savings	-64,495.03	-5,561.51	8.62%	-48.58%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-23,356.41	-233564064.60%	-10416400.00%
4. Public Account	1,95,953.14	-1,09,271.57	-55.76%	25.55%
I State Provident Funds	1,00,000.00	-27,632.82	-27.63%	-10.50%
II Special Deposits and Insurance	0.10	13.08	13079.40%	-79.49%
III Reserve Funds	7.24	15.73	217.31%	196.55%
IV Civil Deposits etc.	42,179.38	12,569.16	29.80%	461.30%
V Suspense and Miscellaneous	10,736.42	-1,11,333.98	-1036.97%	27.60%
VI Remittance	43,030.00	17,097.26	39.73%	-167.38%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	1,663.55	16635458.80%	-403115747.22%
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	5,94,513.08	*****		

AGO

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