

GOVERNMENT OF ODISHA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

Details of Borrowing and Other Liabilities	As at the end c		May, 2013		(Unaudited provisional figures)	
	Net Budget Estimate in Lakhs	Actuals in Lakhs up to May, 2013	% of Actuals to			
			Current Year	Previous Year		
1. Loans and Advances from Central Government	17,605.57	862.38	4.90%	3.61%		
2. Internal Debt	3,80,954.37	-5,888.82	-1.55%	-24.02%		
I Market Loans	3,70,000.00	-209.50	-0.06%	-8.60%		
II Other Internal Loans	75,449.40	-3,626.57	-4.81%	-238.63%		
III Securities against Small Savings	-64,495.03	-2,052.76	3.18%	-28.71%		
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%	0.00%		
4. Public Account	1,95,953.14	-1,43,250.85	-73.10%	-30.63%		
I State Provident Funds	1,00,000.00	-21,267.72	-21.27%	-8.52%		
II Special Deposits and Insurance	0.10	15.03	15028.26%	-28.55%		
III Reserve Funds	7.24	9.22	127.30%	171.20%		
IV Civil Deposits etc.	42,179.38	10,860.41	25.75%	188.41%		
V Suspense and Miscellaneous	10,736.42	-1,38,600.74	-1290.94%	-54.27%		
VI Remittance	43,030.00	5,732.96	13.32%	-57.42%		
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	910.08	9100773.94%	-467664974.11%		
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	5,94,513.08	*****				

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