

## GOVERNMENT OF ODISHA

## SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end c October, 2015

( Unaudited provisional figures )

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to October, 2015	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	93,694.02	27,873.02	29.75%	-6.05%
2. Internal Debt	8,15,673.28	-34,018.19	-4.17%	-5.07%
I Market Loans	6,44,676.00	-90,954.83	-14.11%	-10.31%
II Other Internal Loans	1,89,857.57	54,215.84	28.56%	11.04%
III Securities against Small Savings	-18,860.29	2,720.80	-14.43%	-12.62%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-848.76	-8487590.70%	-27998646.00%
4. Public Account	1,30,661.10	-46,369.79	-35.49%	23.18%
I State Provident Funds	80,000.00	34,281.93	42.85%	2.92%
II Special Deposits and Insurance	15.80	-1.68	-10.65%	-55.42%
III Reserve Funds	1,018.95	144.73	14.20%	39.67%
IV Civil Deposits etc.	-3,72,298.92	10,041.78	-2.70%	4.58%
V Suspense and Miscellaneous	5,15,786.93	-97,973.73	-18.99%	-1.50%
VI Remittance	-93,861.66	7,137.18	-7.60%	-1.44%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	56,032.64	560326369.86%	-619467427.81%
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	10,40,028.40	2,668.92		

AGO

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