

GOVERNMENT OF ODISHA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of December, 2014

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to December, 2014	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,44,450.47	-7,988.09	-5.53%	30.43%
2. Internal Debt	6,19,571.34	-55,755.48	-9.00%	-23.53%
I Market Loans	4,73,332.08	-87,486.80	-18.48%	-23.92%
II Other Internal Loans	1,51,539.04	17,565.42	11.59%	0.99%
III Securities against Small Savings	-5,299.78	14,165.90	-267.29%	2.92%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-8,513.10	-85131046.00%	*****
4. Public Account	2,05,661.03	2,41,266.24	117.31%	74.94%
I State Provident Funds	1,00,000.00	-1,352.92	-1.35%	-43.67%
II Special Deposits and Insurance	-3.08	-10.96	355.92%	2822.17%
III Reserve Funds	91,932.31	36,475.46	39.68%	1823465.53%
IV Civil Deposits etc.	1,45,324.72	50,079.21	34.46%	185.21%
V Suspense and Miscellaneous	4,99,535.63	1,00,074.34	20.03%	-508.41%
VI Remittance	-6,31,128.55	56,001.12	-8.87%	81.27%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	6,795.76	67957580.86%	-2398665.37%
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	9,69,682.84	1,75,805.32		

AGO

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