

GOVERNMENT OF ODISHA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end c January, 2013

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to January, 2013	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	8,085.79	-17,508.75	-216.54%	-1873.27%
2. Internal Debt	2,07,968.01	-1,07,231.71	-51.56%	-16.66%
I Market Loans	1,79,105.02	-62,108.04	-34.68%	-29.12%
II Other Internal Loans	12,512.57	-37,441.47	-299.23%	20.76%
III Securities against Small Savings	16,350.42	-7,682.20	-46.98%	14.19%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-33,385.84	-333858400.00%	-1000000.00%
4. Public Account	2,59,139.43	-38,287.40	-14.77%	-74.61%
I State Provident Funds	1,10,000.00	-25,213.74	-22.92%	-20.75%
II Special Deposits and Insurance	-25.40	3.10	-12.21%	-7571.68%
III Reserve Funds	7.23	21,669.02	299709.85%	13334.93%
IV Civil Deposits etc.	4,378.21	1,76,639.03	4034.50%	561.78%
V Suspense and Miscellaneous	1,53,790.14	-2,19,239.66	-142.56%	-312.25%
VI Remittance	-9,010.75	7,854.84	-87.17%	41.47%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-44,317.50	-443175046.21%	-293000575.89%
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	4,75,193.23	*****		

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