

## GOVERNMENT OF ODISHA

## SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of March(P), 2015

( Unaudited provisional figures )

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to March(P), 2015	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,44,450.47	-12,086.47	-8.37%	29.18%
2. Internal Debt	6,19,571.34	3,65,504.90	58.99%	1.30%
I Market Loans	4,73,332.08	1,64,367.20	34.73%	-20.51%
II Other Internal Loans	1,51,539.04	92,178.48	60.83%	61.12%
III Securities against Small Savings	-5,299.78	1,08,959.22	-2055.92%	-53.87%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	15,000.01	*****	*****
4. Public Account	2,05,661.03	1,95,972.31	95.29%	267.61%
I State Provident Funds	1,00,000.00	815.66	0.82%	-51.03%
II Special Deposits and Insurance	-3.08	-16.82	545.97%	-1332.03%
III Reserve Funds	91,932.31	66,494.41	72.33%	1823526.49%
IV Civil Deposits etc.	1,45,324.72	1,07,275.76	73.82%	193.70%
V Suspense and Miscellaneous	4,99,535.63	21,075.79	4.22%	3356.08%
VI Remittance	-6,31,128.55	327.51	-0.05%	3.19%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-55,178.24	*****	-50795299.61%
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	9,69,682.84	5,09,212.50		

AGO

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