

## GOVERNMENT OF ODISHA

## SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of November, 2014

( Unaudited provisional figures )

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to November, 2014	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	1,44,450.47	-10,326.29	-7.15%	21.38%
2. Internal Debt	6,19,571.34	-55,873.60	-9.02%	-24.47%
I Market Loans	4,73,332.08	-65,704.30	-13.88%	-23.92%
II Other Internal Loans	1,51,539.04	12,371.10	8.16%	-0.12%
III Securities against Small Savings	-5,299.78	-2,540.40	47.93%	7.19%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-3,513.10	-35131046.00%	*****
4. Public Account	2,05,661.03	61,631.68	29.97%	-27.37%
I State Provident Funds	1,00,000.00	2,147.55	2.15%	-37.45%
II Special Deposits and Insurance	-3.08	-9.47	307.52%	6815.10%
III Reserve Funds	91,932.31	36,471.83	39.67%	225793.13%
IV Civil Deposits etc.	1,45,324.72	36,525.71	25.13%	200.44%
V Suspense and Miscellaneous	4,99,535.63	-28,600.67	-5.73%	-1190.18%
VI Remittance	-6,31,128.55	15,096.73	-2.39%	24.85%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	3,864.22	38642175.62%	12471374.79%
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	9,69,682.84	-4,217.09		

AGO

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