

GOVERNMENT OF ODISHA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of September 2014

(Unaudited provisional figures)

| Details of Borrowing and Other Liabilities | Net Budget Estimate in Lakhs | Actuals in Lakhs up to September, 2014 | % of Actuals to | |
|---|------------------------------|--|-----------------|---------------|
| | | | Current Year | Previous Year |
| 1. Loans and Advances from Central Government | 1,44,450.47 | -5,982.41 | -4.14% | 47.09% |
| 2. Internal Debt | 6,19,571.34 | -32,382.79 | -5.23% | -27.69% |
| I Market Loans | 4,73,332.08 | -48,815.20 | -10.31% | -23.92% |
| II Other Internal Loans | 1,51,539.04 | 13,562.41 | 8.95% | -2.15% |
| III Securities against Small Savings | -5,299.78 | 2,870.00 | -54.15% | 23.79% |
| IV Ways and Means Advs. from RBI | 0.00 | 0.00 | 0.00% | 0.00% |
| 3. Contingency Fund | 0.00 | -2,664.81 | -26648124.50% | ***** |
| 4. Public Account | 2,05,661.03 | 1,09,737.74 | 53.36% | -8.97% |
| I State Provident Funds | 1,00,000.00 | 11,572.60 | 11.57% | -32.35% |
| II Special Deposits and Insurance | -3.08 | 2.70 | -87.58% | 8391.54% |
| III Reserve Funds | 91,932.31 | 13,159.93 | 14.31% | 4196.81% |
| IV Civil Deposits etc. | 1,45,324.72 | 102.25 | 0.07% | 112.15% |
| V Suspense and Miscellaneous | 4,99,535.63 | 73,708.83 | 14.76% | -580.84% |
| VI Remittance | -6,31,128.55 | 11,191.43 | -1.77% | 68.57% |
| 5. Cash Balance {Increase(+)/Decrease(-) } | 0.00 | 12,521.22 | ***** | 38408016.43% |
| 6. TOTAL FINANCE [Deficit(-)/Surplus(+)] | 9,69,682.84 | 81,228.94 | | |

AGO

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