

GOVERNMENT OF ODISHA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of February, 2014

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to February, 2014	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	17,605.57	-2,014.98	-11.45%	-246.67%
2. Internal Debt	3,80,954.37	-58,712.05	-15.41%	-64.40%
I Market Loans	3,70,000.00	-75,888.18	-20.51%	-54.39%
II Other Internal Loans	75,449.40	8,626.26	11.43%	-225.42%
III Securities against Small Savings	-64,495.03	8,549.88	-13.26%	-50.80%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-1,48,778.94	*****	15891409.90%
4. Public Account	1,95,953.14	3,32,301.60	169.58%	23.47%
I State Provident Funds	1,00,000.00	-49,603.16	-49.60%	-24.69%
II Special Deposits and Insurance	0.10	1.13	1127.26%	-12.21%
III Reserve Funds	7.24	1,32,021.35	1823499.31%	299745.17%
IV Civil Deposits etc.	42,179.38	78,948.19	187.17%	4351.37%
V Suspense and Miscellaneous	10,736.42	1,44,147.97	1342.61%	-95.98%
VI Remittance	43,030.00	26,786.12	62.25%	-259.79%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	2,760.20	27601970.92%	*****
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	5,94,513.08	1,25,555.82		

AGO

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