

GOVERNMENT OF ODISHA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end c August, 2012

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to August, 2012	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	8,085.79	-4,187.68	-51.79%	-285.11%
2. Internal Debt	2,07,968.01	-1,02,983.23	-49.52%	-3.73%
I Market Loans	1,79,105.02	-43,427.44	-24.25%	-5.13%
II Other Internal Loans	12,512.57	-46,349.19	-370.42%	-1.12%
III Securities against Small Savings	16,350.42	-13,206.60	-80.77%	1.52%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-25,541.64	-255416400.00%	0.00%
4. Public Account	2,59,139.43	19,165.38	7.40%	-32.45%
I State Provident Funds	1,10,000.00	-14,313.55	-13.01%	-1.15%
II Special Deposits and Insurance	-25.40	7.68	-30.23%	8031.80%
III Reserve Funds	7.23	21,648.94	299432.12%	3.51%
IV Civil Deposits etc.	4,378.21	57,343.98	1309.76%	396.78%
V Suspense and Miscellaneous	1,53,790.14	-48,455.03	-31.51%	-119.94%
VI Remittance	-9,010.75	2,933.36	-32.55%	18.55%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-38,394.81	-383948105.71%	-153347671.32%
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	4,75,193.23	*****		

AGO

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