

GOVERNMENT OF ODISHA

SOURCES OF FINANCING THE DEFICIT / UTILISATION OF SURPLUS

As at the end of March(P), 2016

(Unaudited provisional figures)

Details of Borrowing and Other Liabilities	Net Budget Estimate in Lakhs	Actuals in Lakhs up to March(P), 2016	% of Actuals to	
			Current Year	Previous Year
1. Loans and Advances from Central Government	93,694.02	11,156.60	11.91%	-8.37%
2. Internal Debt	8,15,673.28	6,79,689.51	83.33%	58.99%
I Market Loans	6,44,676.00	3,56,326.97	55.27%	34.73%
II Other Internal Loans	1,89,857.57	1,65,825.22	87.34%	60.83%
III Securities against Small Savings	-18,860.29	1,57,537.32	-835.29%	-2055.92%
IV Ways and Means Advs. from RBI	0.00	0.00	0.00%	0.00%
3. Contingency Fund	0.00	-12,289.91	-122899100.00%	150000100.00%
4. Public Account	1,30,661.10	1,77,278.56	135.68%	95.29%
I State Provident Funds	80,000.00	58,261.79	72.83%	0.82%
II Special Deposits and Insurance	15.80	-4.03	-25.50%	545.97%
III Reserve Funds	1,018.95	1,16,682.67	11451.27%	72.33%
IV Civil Deposits etc.	-3,72,298.92	36,251.50	-9.74%	73.82%
V Suspense and Miscellaneous	5,15,786.93	-23,495.21	-4.56%	4.22%
VI Remittance	-93,861.66	-10,418.17	11.10%	-0.05%
5. Cash Balance {Increase(+)/Decrease(-) }	0.00	-8,834.09	-88340920.39%	-551782424.21%
6. TOTAL FINANCE [Deficit(-)/Surplus(+)]	10,40,028.40	8,47,000.66		

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N:B: Positive figures indicate Financing the Deficit and negative figures indicate Utilisation of Surplus