

OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA, BHUBANESWAR

GOVERNMENT OF ORISSA

ACCOUNTS AT A GLANCE

(As at the end of November, 2004)

(Unaudited provisional figures)

Details of Borrowing		Net Budget Estimate in Lakhs	Actuals in Lakhs up to November, 2004	% of Actuals to	
				Current Year	Previous Year
1	Loans and Advances from Central Government	41,045.76	-42,044.03	-102.43%	-7.92%
2	Internal Debt	3,08,530.96	53,565.98	17.36%	-25.31%
	I Market Loans	1,91,471.00	-28,285.00	-14.77%	-43.82%
	II Other Internal Loans	30,529.96	-4,011.02	-13.14%	-4.75%
	III Securities against Small Savings	86,530.00	76,444.00	88.34%	64.17%
	IV Ways and Means Adv. From RBI	0	9,418.00	*****	*****
3	Contingency Fund	0	0	0.00%	*****
4	Public Account	-17,256.83	28,961.29	-167.83%	432.24%
	I State Provident Funds	80,000.00	-12,483.51	-15.60%	-23.75%
	II Special Deposits and Insurance	-279.8	21.62	-7.73%	-107.91%
	III Reserve Funds	-62.76	-11,899.00	*****	30.91%
	IV Civil Deposits etc.	-76,446.87	51,462.42	-67.32%	-282.48%
	V Suspense and Miscellaneous	-22,113.64	1,316.69	-5.95%	*****
	VI Remittance	1,646.24	543.06	32.99%	17.35%
5	Cash Balance	0	-37,521.68	*****	*****
	{(Increase(-)/Decrease (+)}				
6	TOTAL FINANCE	3,32,319.89	2,961.56	0.89%	33.40%