

**GOVERNMENT OF ODISHA**  
**KEY INDICATORS: MONTHLY CIVIL ACCOUNTS AT A GLANCE (MAAG)**

As at the end of April, 2013

(Unaudited provisional figure)

(₹. in crores)

	Budget Estimate 2013-2014	Actuals up to April, 2013	% of Actuals to B.E.	
			Current Year	Previous Year
<b>1. Revenue Receipts</b>	<b>51,298.98</b>	<b>2,622.09</b>	<b>5.11%</b>	<b>2.64%</b>
a. Tax Revenue	33,508.88	1,871.05	5.58%	2.03%
b. Non-Tax Revenue	6,825.00	542.52	7.95%	9.08%
c. Grants-in-aid and Contributions	10,965.10	208.52	1.90%	1.00%
<b>2. Capital Receipts</b>	<b>6,185.42</b>	<b>-1,449.48</b>	<b>-23.43%</b>	<b>-1.97%</b>
a. Recovery of Loans and Advances	240.29	3.24	1.35%	5.21%
b. Other Receipts	0.00	0.03	0.00%	0.00%
c. Borrowings and Other Liabilities (Net)	5,945.13	-1,452.75	-24.44%	-2.33%
<b>3. Total Receipts ( 1 + 2 )</b>	<b>57,484.40</b>	<b>1,172.60</b>	<b>2.04%</b>	<b>2.17%</b>
<b>4. Non-Plan Expenditure</b>	<b>35,029.88</b>	<b>1,033.50</b>	<b>2.95%</b>	<b>3.14%</b>
a. On Revenue Account	35,000.61	1,033.50	2.95%	3.14%
b. On Interest Payments out of 4.a	5,007.86	50.09	1.00%	2.04%
c. On Capital Account	29.27	0.00	0.00%	-0.02%
<b>5. Plan Expenditure</b>	<b>22,204.62</b>	<b>138.74</b>	<b>0.62%</b>	<b>0.49%</b>
a. On Revenue Account	14,393.76	27.02	0.19%	0.47%
b. On Capital Account	7,810.86	111.72	1.43%	0.53%
<b>6. Total Expenditure ( 4 + 5 + 6c )</b>	<b>57,484.40</b>	<b>1,172.60</b>	<b>2.04%</b>	<b>2.17%</b>
a. Revenue Expenditure	49,394.37	1,060.51	2.15%	2.47%
b. Capital Expenditure	7,840.13	111.72	1.42%	0.53%
c. Loans and Advances Disbursed	249.90	0.37	0.15%	0.18%
<b>7. Revenue Deficit(-)/Surplus(+ ) ( 1 - 6a )</b>	<b>1,904.61</b>	<b>1,561.57</b>	<b>81.99%</b>	<b>5.66%</b>
<b>8. Fiscal Deficit(-)/Surplus(+ ) { (1 + 2a + 2b) - 6 }</b>	<b>-5,945.13</b>	<b>1,452.75</b>	<b>-24.44%</b>	<b>-2.33%</b>

**Note 1:** Difference to the tune of 0.01 crore in summary columns is due to rounding of figures into crores.

**Note 2:** Capital expenditure at 4-c and 6-c includes expr under 7999-Appropriation to Contingency Fund.

**GOVERNMENT OF ODISHA**  
**Details of excluded Accounts due to their non-receipt / late receipt**

**2012-2013**

**2013-2014**

**Forest Divn   Treasury/PAO   PW Divn   Forest Divn   Treasury/PAO   PW Divn**

April	2	0	17	0	1	5
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## GOVERNMENT OF ODISHA

Monthly Trend

## REVENUE RECEIPTS

(Refer to item No.1. of 'ACCOUNTS AT A GLANCE') (Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	2,622.09	2,622.09	1,158.86	1,158.86
May			4,115.39	5,274.26
June			3,122.33	8,396.59
July			3,408.47	11,805.06
August			3,862.51	15,667.57
September			3,309.83	18,977.40
October			2,992.21	21,969.61
November			3,577.03	25,546.64
December			3,861.54	29,408.19
January			3,553.31	32,961.50
February			3,511.22	36,472.73
March (P)			7,331.77	43,804.50

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

**Monthly Trend****REVENUE RECEIPTS****[Tax Revenue]**

(Rupees in Crores)

(Refer to item No.1.a of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,871.05	1,871.05	590.81	590.81
May			3,206.93	3,797.74
June			2,191.08	5,988.81
July			2,289.82	8,278.63
August			2,164.51	10,443.13
September			2,050.56	12,493.69
October			2,142.15	14,635.84
November			2,181.86	16,817.70
December			2,205.34	19,023.04
January			2,358.05	21,381.09
February			2,355.78	23,736.87
March(P)			5,262.27	28,999.14

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

**Monthly Trend****REVENUE RECEIPTS****[Non-Tax Revenue]**

(Rupees in Crores)

(Refer to item No.1.b of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	542.52	542.52	472.24	472.24
May			552.67	1,024.91
June			536.65	1,561.56
July			609.50	2,171.06
August			591.96	2,763.02
September			512.56	3,275.58
October			514.33	3,789.91
November			1,245.35	5,035.26
December			747.58	5,782.84
January			676.37	6,459.21
February			610.31	7,069.52
March(P)			890.39	7,959.90

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

## GOVERNMENT OF ODISHA

Monthly Trend

## REVENUE RECEIPTS

[Grants-in-aid and Contributions]

(Rupees in Crores)

(Refer to item No.1.c of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	208.52	208.52	95.81	95.81
May			355.80	451.61
June			394.61	846.22
July			509.15	1,355.37
August			1,106.05	2,461.42
September			746.71	3,208.13
October			335.73	3,543.86
November			149.82	3,693.68
December			908.63	4,602.31
January			518.90	5,121.21
February			545.13	5,666.34
March(P)			1,179.11	6,845.45

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

**Monthly Trend****CAPITAL RECEIPTS**

(Refer to item No. 2. of 'ACCOUNTS AT A GLANCE') (Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	-1,449.48	-1,449.48	-98.43	-98.43
May			-1,626.66	-1,725.09
June			1,130.57	-594.51
July			184.61	-409.90
August			-1,020.80	-1,430.70
September			293.06	-1,137.64
October			-296.82	-1,434.46
November			-461.93	-1,896.39
December			-39.98	-1,936.37
January			-357.28	-2,293.65
February			1,084.73	-1,208.92
March (P)			1,022.31	-186.60

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

**Monthly Trend****CAPITAL RECEIPTS****[Recovery of Loans and Advances]**

(Rupees in Crores)

(Refer to item No. 2.a of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	3.24	3.24	12.51	12.51
May			20.54	33.04
June			18.75	51.79
July			18.84	70.64
August			18.09	88.72
September			7.01	95.73
October			4.89	100.62
November			4.64	105.26
December			4.45	109.72
January			3.95	113.67
February			3.81	117.48
March(P)			24.54	142.01

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.



## GOVERNMENT OF ODISHA

Monthly Trend

## CAPITAL RECEIPTS

[Other Receipts]

(Rupees in Crores)

(Refer to item No. 2.b of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	0.03	0.03	0.00	0.00
May			0.00	0.00
June			0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(P)			0.00	0.00

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

## GOVERNMENT OF ODISHA

Monthly Trend

## CAPITAL RECEIPTS

[Borrowings and Other Liabilities  
(Net)]

(Rupees in Crores)

(Refer to item No. 2.c of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	-1,452.75	-1,452.75	-110.94	-110.94
May			-1,647.19	-1,758.13
June			1,111.83	-646.31
July			165.77	-480.54
August			-1,038.88	-1,519.42
September			286.05	-1,233.37
October			-301.71	-1,535.08
November			-466.57	-2,001.65
December			-44.44	-2,046.09
January			-361.23	-2,407.31
February			1,080.92	-1,326.39
March(P)			997.78	-328.61

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend

## Total Receipts

(Rupees in Crores)

(Refer to item No. 3. of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,172.60	1,172.60	1,060.43	1,060.43
May			2,488.74	3,549.17
June			4,252.90	7,802.07
July			3,593.08	11,395.16
August			2,841.72	14,236.87
September			3,602.89	17,839.76
October			2,695.39	20,535.16
November			3,115.10	23,650.26
December			3,821.56	27,471.82
January			3,196.04	30,667.86
February			4,595.95	35,263.81
March(P)			8,354.08	43,617.89

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

## GOVERNMENT OF ODISHA

Monthly Trend

## NON-PLAN EXPENDITURE

(Refer to item No. 4. of 'ACCOUNTS AT A GLANCE') (Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,033.50	1,033.50	973.77	973.77
May			1,803.03	2,776.80
June			2,042.44	4,819.24
July			2,452.35	7,271.59
August			1,735.06	9,006.65
September			1,940.62	10,947.27
October			1,993.24	12,940.51
November			2,051.60	14,992.11
December			2,416.48	17,408.59
January			2,087.43	19,496.02
February			2,573.18	22,069.20
March (P)			4,159.34	26,228.54

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

## GOVERNMENT OF ODISHA

Monthly Trend

## NON-PLAN EXPENDITURE

[On Revenue Account]

(Rupees in Crores)

(Refer to item No. 4.a of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,033.50	1,033.50	973.77	973.77
May			1,801.52	2,775.30
June			2,040.17	4,815.46
July			2,452.20	7,267.66
August			1,733.56	9,001.23
September			1,947.79	10,949.02
October			1,990.87	12,939.89
November			2,050.32	14,990.21
December			2,412.57	17,402.78
January			2,084.80	19,487.58
February			2,569.96	22,057.54
March(P)			4,153.74	26,211.28

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

## GOVERNMENT OF ODISHA

Monthly Trend

## NON-PLAN EXPENDITURE

[On Revenue Account-Interest Payments] (Rupees in Crores)

(Refer to item No. 4.b of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	50.09	50.09	91.90	91.90
May			106.36	198.26
June			203.90	402.16
July			129.09	531.25
August			160.40	691.65
September			193.87	885.52
October			158.60	1,044.12
November			176.34	1,220.46
December			174.16	1,394.62
January			127.81	1,522.43
February			134.31	1,656.73
March(P)			168.51	1,825.24

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

## GOVERNMENT OF ODISHA

Monthly Trend

## NON-PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

(Refer to item No. 4.c of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	0.00	0.00	-0.01	-0.01
May			1.51	1.50
June			2.27	3.78
July			0.15	3.93
August			1.50	5.42
September			-7.17	-1.75
October			2.37	0.61
November			1.28	1.90
December			3.91	5.81
January			2.63	8.44
February			3.22	11.66
March(P)			5.60	17.26

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

## GOVERNMENT OF ODISHA

Monthly Trend

## PLAN EXPENDITURE

(Refer to item No. 5. of 'ACCOUNTS AT A GLANCE') (Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	138.74	138.74	86.02	86.02
May			684.27	770.29
June			2,209.24	2,979.53
July			1,138.67	4,118.20
August			1,102.87	5,221.07
September			1,652.82	6,873.89
October			693.26	7,567.15
November			1,056.65	8,623.81
December			1,400.29	10,024.10
January			1,101.50	11,125.59
February			2,014.50	13,140.09
March (P)			4,033.22	17,173.31

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.



## GOVERNMENT OF ODISHA

Monthly Trend

## PLAN EXPENDITURE

[On Revenue Account]

(Rupees in Crores)

(Refer to item No.5.a of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	27.02	27.02	48.56	48.56
May			427.65	476.21
June			1,303.00	1,779.22
July			627.69	2,406.91
August			715.99	3,122.90
September			1,016.13	4,139.03
October			512.60	4,651.63
November			787.05	5,438.68
December			682.40	6,121.08
January			857.94	6,979.02
February			1,365.94	8,344.97
March(P)			2,514.20	10,859.17

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

## GOVERNMENT OF ODISHA

Monthly Trend

## PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

(Refer to item No.5.b of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	111.72	111.72	37.46	37.46
May			256.62	294.08
June			906.24	1,200.31
July			510.97	1,711.29
August			386.88	2,098.17
September			636.69	2,734.86
October			180.66	2,915.52
November			269.60	3,185.12
December			717.89	3,903.02
January			243.55	4,146.57
February			648.55	4,795.12
March(P)			1,519.02	6,314.14

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**Total Expenditure**

(Rupees in Crores)

(Refer to item No. 6. of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,172.60	1,172.60	1,060.43	1,060.43
May			2,488.74	3,549.17
June			4,252.90	7,802.07
July			3,593.08	11,395.16
August			2,841.72	14,236.87
September			3,602.89	17,839.76
October			2,695.39	20,535.16
November			3,115.10	23,650.26
December			3,821.56	27,471.82
January			3,196.04	30,667.86
February			4,595.95	35,263.81
March(P)			8,354.08	43,617.89

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend

[Revenue Expenditure]

(Rupees in Crores)

(Refer to item No. 6.a.( of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,060.51	1,060.51	1,022.34	1,022.34
May			2,229.17	3,251.51
June			3,343.17	6,594.68
July			3,079.89	9,674.57
August			2,449.55	12,124.12
September			2,963.93	15,088.05
October			2,503.47	17,591.52
November			2,837.37	20,428.89
December			3,094.97	23,523.86
January			2,942.75	26,466.61
February			3,935.90	30,402.51
March(P)			6,667.94	37,070.45

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend

[Capital Expenditure]

(Rupees in Crores)

(Refer to item No. 6.b.( of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	111.72	111.72	37.45	37.45
May			258.13	295.58
June			908.51	1,204.09
July			511.12	1,715.22
August			388.38	2,103.59
September			629.51	2,733.11
October			183.03	2,916.14
November			270.88	3,187.02
December			721.81	3,908.83
January			246.18	4,155.01
February			651.77	4,806.78
March(P)			1,524.62	6,331.40

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**[Loans and Advances Disbursed]**

(Rupees in Crores)

(Refer to item No. 6.c.( of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	0.37	0.37	0.65	0.65
May			1.43	2.08
June			1.22	3.30
July			2.07	5.37
August			3.79	9.16
September			9.45	18.61
October			8.89	27.50
November			6.85	34.35
December			4.79	39.13
January			7.11	46.24
February			8.28	54.52
March(P)			161.52	216.04

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend

## Revenue Deficit

(Rupees in Crores)

(Refer to item No. 7. of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,561.57	1,561.57	136.53	136.53
May			1,886.22	2,022.75
June			-220.84	1,801.91
July			328.58	2,130.48
August			1,412.96	3,543.45
September			345.90	3,889.35
October			488.74	4,378.09
November			739.66	5,117.75
December			766.58	5,884.33
January			610.57	6,494.90
February			-424.68	6,070.22
March(P)			663.83	6,734.05

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**Fiscal Deficit**

(Rupees in Crores)

(Refer to item No. 8. of 'ACCOUNTS AT A GLANCE')

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,452.75	1,452.75	110.94	110.94
May			1,647.19	1,758.13
June			-1,111.83	646.31
July			-165.77	480.54
August			1,038.88	1,519.42
September			-286.05	1,233.37
October			301.71	1,535.08
November			466.57	2,001.65
December			44.44	2,046.09
January			361.23	2,407.31
February			-1,080.92	1,326.39
March(P)			-997.78	328.61

**Note:** As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.