

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

As at the end of July, 2010

(Unaudited provisional figure)

(Rs. in crores)

		Budget Estimate 2010-2011	Actuals up to July, 2010	% of Actuals to B.E.	
				Current Year	Previous Year
1.	Revenue Receipts	31,445.30	8,128.97	25.85%	25.28%
	a. Tax Revenue	20,364.18	5,802.32	28.49%	28.69%
	b. Non-Tax Revenue	3,165.98	1,014.35	32.04%	25.91%
	c. Grants-in-aid and Contributions	7,915.14	1,312.29	16.58%	17.07%
2.	Capital Receipts	6,041.63	-1,429.97	-23.67%	-26.31%
	a. Recovery of Loans and Advances	243.15	8.01	3.29%	3.90%
	b. Other Receipts	0.00	0.00	0.00%	0.00%
	c. Borrowings and Other Liabilities (Net)	5,798.48	-1,437.98	-24.80%	-27.53%
3.	Total Receipts (1 + 2)	37,486.93	6,698.99	17.87%	15.45%
4.	Non-Plan Expenditure	24,438.07	5,100.41	20.87%	18.22%
	a. On Revenue Account	24,361.56	5,090.82	20.90%	18.14%
	b. On Interest Payments out of 4.a	3,952.12	576.26	14.58%	12.31%
	c. On Capital Account	76.51	9.59	12.53%	94.42%
5.	Plan Expenditure	12,696.87	1,579.60	12.44%	9.43%
	a. On Revenue Account	8,120.39	1,050.34	12.93%	7.01%
	b. On Capital Account	4,576.48	529.26	11.56%	13.71%
6.	Total Expenditure (4 + 5 + 6c)	37,486.93	6,698.99	17.87%	15.45%
	a. Revenue Expenditure	32,481.95	6,141.16	18.91%	15.70%
	b. Capital Expenditure	4,652.99	538.85	11.58%	14.25%
	c. Loans and Advances Disbursed	351.99	18.99	5.39%	4.98%
7.	Revenue Deficit(-)/Surplus(+) (1 - 6a)	-1,036.65	1,987.81	-191.75%	-91.60%
8.	Fiscal Deficit(-)/Surplus(+) { (1 + 2a + 2b) - 6 }	-5,798.48	1,437.98	-24.80%	-27.53%

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 ORISSA
Details of excluded Accounts due to their non-receipt / late receipt

2009-2010

2010-2011

Forest Divn Treasury PW Divn Forest Divn Treasury PW Divn

April	0	0	32	1	0	12
May	3	0	17	5	0	9
June	0	0	6	0	0	4
July	0	0	3	0	0	3

GOVERNMENT OF ORISSA

Monthly Trend

REVENUE RECEIPTS

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	1,428.60	1,428.60	1,436.87	1,436.87
May	1,857.97	3,286.57	1,536.90	2,973.77
June	2,089.72	5,376.28	1,851.43	4,825.20
July	2,752.68	8,128.97	1,886.57	6,711.77
August			1,452.20	8,163.98
September			1,539.54	9,703.52
October			2,197.17	11,900.69
November			2,357.35	14,258.04
December			2,095.74	16,353.78
January			2,333.56	18,687.34
February			2,702.59	21,389.93
March(P)			4,672.69	26,062.63

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

GOVERNMENT OF ORISSA

Monthly Trend

REVENUE RECEIPTS

[Tax Revenue]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	1,152.75	1,152.75	968.79	968.79
May	1,487.06	2,639.81	1,319.16	2,287.95
June	1,522.08	4,161.89	1,263.99	3,551.95
July	1,640.43	5,802.32	1,339.72	4,891.66
August			1,217.64	6,109.30
September			1,181.50	7,290.80
October			1,348.83	8,639.63
November			1,141.27	9,780.90
December			1,416.89	11,197.79
January			1,350.60	12,548.39
February			1,355.43	13,903.82
March(P)			3,593.42	17,497.24

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

GOVERNMENT OF ORISSA

Monthly Trend

REVENUE RECEIPTS

[Non-Tax Revenue]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	231.23	231.23	132.50	132.50
May	222.13	453.36	135.75	268.25
June	260.52	713.87	154.38	422.63
July	300.48	1,014.35	158.33	580.95
August			123.18	704.13
September			124.96	829.10
October			251.36	1,080.46
November			238.44	1,318.90
December			299.28	1,618.18
January			258.72	1,876.90
February			581.54	2,458.43
March(P)			414.59	2,873.02

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

GOVERNMENT OF ORISSA

Monthly Trend

REVENUE RECEIPTS

[Grants-in-aid and Contributions]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	44.62	44.62	335.59	335.59
May	148.78	193.40	81.99	417.57
June	307.12	500.52	433.06	850.63
July	811.77	1,312.29	388.53	1,239.16
August			111.38	1,350.55
September			233.08	1,583.62
October			596.98	2,180.60
November			977.65	3,158.25
December			379.57	3,537.82
January			724.23	4,262.05
February			765.63	5,027.68
March(P)			664.68	5,692.37

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

GOVERNMENT OF ORISSA

Monthly Trend

CAPITAL RECEIPTS

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	-655.79	-655.79	-758.01	-758.01
May	-440.89	-1,096.68	-270.13	-1,028.14
June	279.84	-816.84	-281.40	-1,309.54
July	-613.13	-1,429.97	-334.07	-1,643.62
August			-69.65	-1,713.27
September			854.84	-858.43
October			89.62	-768.81
November			-221.23	-990.04
December			345.92	-644.12
January			285.85	-358.27
February			-48.11	-406.38
March(P)			3,059.34	2,652.96

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

GOVERNMENT OF ORISSA

Monthly Trend

CAPITAL RECEIPTS

[Recovery of Loans and Advances]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	1.93	1.93	2.06	2.06
May	2.04	3.97	2.16	4.21
June	2.16	6.13	2.93	7.15
July	1.88	8.01	2.33	9.47
August			2.14	11.61
September			2.53	14.13
October			4.16	18.29
November			2.26	20.55
December			2.17	22.72
January			2.14	24.86
February			2.40	27.25
March(P)			328.50	355.75

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

GOVERNMENT OF ORISSA

Monthly Trend

CAPITAL RECEIPTS

[Other Receipts]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	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 the same for the current and corresponding periods, the comparison will be indicative only.

GOVERNMENT OF ORISSA

Monthly Trend

CAPITAL RECEIPTS

[Borrowings and Other Liabilities
(Net)]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	-657.72	-657.72	-760.07	-760.07
May	-442.93	-1,100.65	-272.29	-1,032.35
June	277.68	-822.97	-284.33	-1,316.69
July	-615.01	-1,437.98	-336.40	-1,653.09
August			-71.79	-1,724.87
September			852.31	-872.56
October			85.46	-787.10
November			-223.48	-1,010.58
December			343.75	-666.84
January			283.71	-383.13
February			-50.50	-433.63
March(P)			2,730.83	2,297.20

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

Monthly Trend**Total Receipts**

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	772.81	772.81	678.86	678.86
May	1,417.08	2,189.89	1,266.77	1,945.63
June	2,369.55	4,559.45	1,570.03	3,515.66
July	2,139.55	6,698.99	1,552.50	5,068.16
August			1,382.55	6,450.71
September			2,394.38	8,845.09
October			2,286.79	11,131.88
November			2,136.13	13,268.01
December			2,441.66	15,709.67
January			2,619.40	18,329.07
February			2,654.48	20,983.55
March(P)			7,732.03	28,715.58

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

GOVERNMENT OF ORISSA

Monthly Trend

NON-PLAN EXPENDITURE

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	716.91	716.91	660.45	660.45
May	1,185.17	1,902.08	1,123.19	1,783.64
June	1,613.27	3,515.35	1,217.36	3,000.99
July	1,585.06	5,100.41	1,120.06	4,121.06
August			1,033.68	5,154.74
September			1,784.13	6,938.86
October			1,525.70	8,464.57
November			1,489.16	9,953.73
December			1,517.87	11,471.60
January			1,662.75	13,134.34
February			1,707.70	14,842.04
March(P)			4,984.01	19,826.05

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

GOVERNMENT OF ORISSA

Monthly Trend

NON-PLAN EXPENDITURE

[On Revenue Account]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	730.01	730.01	659.54	659.54
May	1,180.49	1,910.50	1,110.93	1,770.47
June	1,596.80	3,507.30	1,213.38	2,983.85
July	1,583.52	5,090.82	1,114.51	4,098.36
August			1,039.76	5,138.13
September			1,780.67	6,918.79
October			1,522.43	8,441.22
November			1,513.43	9,954.64
December			1,540.43	11,495.08
January			1,603.70	13,098.78
February			1,699.85	14,798.62
March(P)			4,636.61	19,435.23

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

GOVERNMENT OF ORISSA

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	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	94.89	94.89	48.82	48.82
May	103.28	198.16	115.31	164.13
June	216.28	414.44	209.48	373.61
July	161.82	576.26	191.58	565.20
August			168.57	733.76
September			214.10	947.86
October			163.43	1,111.29
November			239.82	1,351.12
December			164.87	1,515.99
January			149.10	1,665.10
February			163.62	1,828.72
March(P)			712.72	2,541.44

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

GOVERNMENT OF ORISSA

Monthly Trend

NON-PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	-13.10	-13.10	0.90	0.90
May	4.68	-8.42	12.26	13.16
June	16.47	8.05	3.98	17.14
July	1.54	9.59	5.55	22.69
August			-6.08	16.61
September			3.46	20.07
October			3.27	23.35
November			-24.26	-0.91
December			-22.57	-23.48
January			59.05	35.57
February			7.85	43.42
March(P)			347.40	390.82

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

GOVERNMENT OF ORISSA

Monthly Trend

PLAN EXPENDITURE

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	55.77	55.77	17.99	17.99
May	231.56	287.33	143.18	161.18
June	738.29	1,025.62	352.03	513.21
July	553.98	1,579.60	419.75	932.97
August			348.46	1,281.43
September			609.26	1,890.68
October			744.27	2,634.95
November			628.04	3,262.99
December			923.06	4,186.06
January			941.45	5,127.51
February			938.20	6,065.71
March(P)			2,711.34	8,777.05

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

GOVERNMENT OF ORISSA

Monthly Trend

PLAN EXPENDITURE

[On Revenue Account]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	49.89	49.89	14.63	14.63
May	61.37	111.25	29.99	44.62
June	532.71	643.97	143.42	188.03
July	406.37	1,050.34	255.33	443.36
August			205.44	648.81
September			468.63	1,117.43
October			510.75	1,628.18
November			432.11	2,060.29
December			632.77	2,693.06
January			674.01	3,367.07
February			634.72	4,001.79
March(P)			1,552.60	5,554.39

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

GOVERNMENT OF ORISSA

Monthly Trend

PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	5.88	5.88	3.37	3.37
May	170.20	176.08	113.19	116.56
June	205.58	381.65	208.62	325.18
July	147.60	529.26	164.43	489.60
August			143.02	632.62
September			140.63	773.25
October			233.53	1,006.77
November			195.93	1,202.71
December			290.30	1,493.00
January			267.44	1,760.44
February			303.49	2,063.93
March(P)			1,158.74	3,222.67

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

GOVERNMENT OF ORISSA

Monthly Trend

Total Expenditure

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	772.81	772.81	678.86	678.86
May	1,417.08	2,189.89	1,266.77	1,945.63
June	2,369.55	4,559.45	1,570.03	3,515.66
July	2,139.55	6,698.99	1,552.50	5,068.16
August			1,382.55	6,450.71
September			2,394.38	8,845.09
October			2,286.79	11,131.88
November			2,136.13	13,268.01
December			2,441.66	15,709.67
January			2,619.40	18,329.07
February			2,654.48	20,983.55
March(P)			7,732.03	28,715.58

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

GOVERNMENT OF ORISSA

Monthly Trend

[Revenue Expenditure]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	779.89	779.89	674.17	674.17
May	1,241.86	2,021.75	1,140.92	1,815.09
June	2,129.51	4,151.27	1,356.79	3,171.89
July	1,989.89	6,141.16	1,369.84	4,541.73
August			1,245.21	5,786.93
September			2,249.29	8,036.22
October			2,033.18	10,069.40
November			1,945.53	12,014.93
December			2,173.20	14,188.13
January			2,277.71	16,465.84
February			2,334.57	18,800.41
March(P)			6,189.21	24,989.62

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

GOVERNMENT OF ORISSA

Monthly Trend

[Capital Expenditure]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	-7.21	-7.21	4.27	4.27
May	174.87	167.66	125.46	129.72
June	222.04	389.70	212.60	342.32
July	149.14	538.85	169.98	512.30
August			136.93	649.23
September			144.09	793.32
October			236.80	1,030.12
November			171.67	1,201.79
December			267.73	1,469.52
January			326.49	1,796.01
February			311.34	2,107.34
March(P)			1,506.14	3,613.48

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

GOVERNMENT OF ORISSA

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

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	0.13	0.13	0.42	0.42
May	0.35	0.48	0.39	0.81
June	17.99	18.48	0.64	1.45
July	0.51	18.99	12.68	14.13
August			0.42	14.55
September			1.00	15.55
October			16.81	32.36
November			18.92	51.28
December			0.73	52.01
January			15.21	67.22
February			8.58	75.80
March(P)			36.68	112.48

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

GOVERNMENT OF ORISSA

Monthly Trend

Revenue Deficit

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	648.71	648.71	762.70	762.70
May	616.11	1,264.82	395.98	1,158.68
June	-39.80	1,225.02	494.64	1,653.32
July	762.79	1,987.81	516.73	2,170.05
August			207.00	2,377.05
September			-709.75	1,667.30
October			164.00	1,831.29
November			411.82	2,243.11
December			-77.46	2,165.65
January			55.85	2,221.50
February			368.03	2,589.53
March(P)			-1,516.52	1,073.01

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

GOVERNMENT OF ORISSA

Monthly Trend

Fiscal Deficit

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	657.72	657.72	760.07	760.07
May	442.93	1,100.65	272.29	1,032.35
June	-277.68	822.97	284.33	1,316.69
July	615.01	1,437.98	336.40	1,653.09
August			71.79	1,724.87
September			-852.31	872.56
October			-85.46	787.10
November			223.48	1,010.58
December			-343.75	666.84
January			-283.71	383.13
February			50.50	433.63
March(P)			-2,730.83	-2,297.20

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