

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

As at the end of July, 2011

(Unaudited provisional figure)

(Rs. in crores)

		Budget Estimate 2011-2012	Actuals up to July, 2011	% of Actuals to B.E.	
				Current Year	Previous Year
1.	Revenue Receipts	36,383.36	10,100.62	27.76%	25.85%
	a. Tax Revenue	23,734.83	7,262.58	30.60%	28.49%
	b. Non-Tax Revenue	3,799.06	1,793.92	47.22%	32.04%
	c. Grants-in-aid and Contributions	8,849.47	1,044.12	11.80%	16.58%
2.	Capital Receipts	6,228.94	-749.63	-12.03%	-23.67%
	a. Recovery of Loans and Advances	240.29	10.08	4.19%	3.29%
	b. Other Receipts	0.00	0.00	0.00%	0.00%
	c. Borrowings and Other Liabilities (Net)	5,988.65	-759.71	-12.69%	-24.80%
3.	Total Receipts (1 + 2)	42,612.30	9,350.99	21.94%	17.87%
4.	Non-Plan Expenditure	27,029.51	6,164.11	22.81%	20.87%
	a. On Revenue Account	26,956.58	6,150.01	22.81%	20.90%
	b. On Interest Payments out of 4.a	4,047.33	519.26	12.83%	14.58%
	c. On Capital Account	72.93	14.10	19.33%	12.53%
5.	Plan Expenditure	14,956.09	3,022.51	20.21%	12.44%
	a. On Revenue Account	9,366.65	2,162.79	23.09%	12.93%
	b. On Capital Account	5,589.44	859.72	15.38%	11.56%
6.	Total Expenditure (4 + 5 + 6c)	42,612.30	9,350.99	21.94%	17.87%
	a. Revenue Expenditure	36,323.23	8,312.81	22.89%	18.91%
	b. Capital Expenditure	5,662.37	873.82	15.43%	11.58%
	c. Loans and Advances Disbursed	626.70	164.36	26.23%	5.39%
7.	Revenue Deficit(-)/Surplus(+) (1 - 6a)	60.13	1,787.81	2973.33%	-191.75%
8.	Fiscal Deficit(-)/Surplus(+) { (1 + 2a + 2b) - 6 }	-5,988.65	759.71	-12.69%	-24.80%

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

2010-2011

2011-2012

Forest Divn Treasury PW Divn Forest Divn Treasury PW Divn

April	1	0	12	0	0	11
May	5	0	9	0	0	10
June	0	0	4	0	0	3
July	0	0	3	0	0	2

GOVERNMENT OF ORISSA

Monthly Trend

REVENUE RECEIPTS

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

Months	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	1,945.46	1,945.46	1,428.60	1,428.60
May	2,647.75	4,593.21	1,857.97	3,286.57
June	2,661.62	7,254.83	2,089.72	5,376.28
July	2,845.79	10,100.62	2,752.68	8,128.97
August			2,147.53	10,276.49
September			2,668.86	12,945.35
October			2,536.71	15,482.06
November			2,030.37	17,512.43
December			3,237.76	20,750.19
January			2,617.79	23,367.98
February			2,440.85	25,808.84
March(P)			6,705.82	32,514.66

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	1,503.80	1,503.80	1,152.75	1,152.75
May	1,853.80	3,357.60	1,487.06	2,639.81
June	1,901.96	5,259.57	1,522.08	4,161.89
July	2,003.02	7,262.58	1,640.43	5,802.32
August			1,543.67	7,345.99
September			1,511.09	8,857.07
October			1,605.24	10,462.32
November			1,559.32	12,021.64
December			1,614.72	13,636.36
January			1,663.71	15,300.07
February			1,648.50	16,948.58
March(P)			4,717.59	21,666.16

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	354.43	354.43	231.23	231.23
May	473.24	827.67	222.13	453.36
June	481.35	1,309.02	260.52	713.87
July	484.90	1,793.92	300.48	1,014.35
August			357.61	1,371.96
September			329.62	1,701.57
October			343.84	2,045.42
November			351.07	2,396.48
December			371.99	2,768.47
January			346.60	3,115.07
February			405.34	3,520.41
March(P)			648.56	4,168.97

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	87.23	87.23	44.62	44.62
May	320.71	407.94	148.78	193.40
June	278.30	686.25	307.12	500.52
July	357.87	1,044.12	811.77	1,312.29
August			246.25	1,558.55
September			828.15	2,386.70
October			587.63	2,974.33
November			119.98	3,094.31
December			1,251.05	4,345.36
January			607.48	4,952.85
February			387.01	5,339.85
March(P)			1,339.67	6,679.52

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	-1,090.27	-1,090.27	-655.79	-655.79
May	-308.50	-1,398.78	-440.89	-1,096.68
June	529.45	-869.32	279.84	-816.84
July	119.69	-749.63	-613.13	-1,429.97
August			66.19	-1,363.78
September			265.38	-1,098.40
October			110.92	-987.48
November			509.11	-478.37
December			64.08	-414.29
January			787.25	372.96
February			786.34	1,159.31
March(P)			47.65	1,206.96

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	2.05	2.05	1.93	1.93
May	2.56	4.61	2.04	3.97
June	2.92	7.53	2.16	6.13
July	2.54	10.08	1.88	8.01
August			2.33	10.35
September			2.21	12.56
October			2.11	14.66
November			2.03	16.69
December			2.08	18.77
January			2.16	20.93
February			8.91	29.84
March(P)			3.37	33.21

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	2011-2012		2010-2011	
	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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	-1,092.33	-1,092.33	-657.72	-657.72
May	-311.06	-1,403.39	-442.93	-1,100.65
June	526.53	-876.86	277.68	-822.97
July	117.15	-759.71	-615.01	-1,437.98
August			63.86	-1,374.13
September			263.17	-1,110.95
October			108.81	-1,002.14
November			507.09	-495.06
December			62.00	-433.06
January			785.09	352.03
February			777.43	1,129.47
March(P)			44.28	1,173.75

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

Total Receipts

(Rupees in Crores)

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

Months	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	855.19	855.19	772.81	772.81
May	2,339.25	3,194.44	1,417.08	2,189.89
June	3,191.07	6,385.51	2,369.55	4,559.45
July	2,965.48	9,350.99	2,139.55	6,698.99
August			2,213.72	8,912.71
September			2,934.24	11,846.95
October			2,647.63	14,494.58
November			2,539.48	17,034.06
December			3,301.85	20,335.91
January			3,405.04	23,740.95
February			3,227.20	26,968.14
March(P)			6,753.47	33,721.61

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	771.59	771.59	716.91	716.91
May	1,682.84	2,454.43	1,185.17	1,902.08
June	1,660.58	4,115.01	1,613.27	3,515.35
July	2,049.10	6,164.11	1,585.06	5,100.41
August			1,337.29	6,437.70
September			1,866.09	8,303.79
October			1,809.03	10,112.82
November			1,702.89	11,815.71
December			1,912.93	13,728.63
January			2,282.85	16,011.48
February			2,062.66	18,074.15
March(P)			4,033.14	22,107.28

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	779.94	779.94	730.01	730.01
May	1,680.43	2,460.38	1,180.49	1,910.50
June	1,646.10	4,106.48	1,596.80	3,507.30
July	2,043.53	6,150.01	1,583.52	5,090.82
August			1,334.08	6,424.90
September			1,860.52	8,285.42
October			1,794.39	10,079.81
November			1,699.88	11,779.70
December			1,907.53	13,687.23
January			2,278.31	15,965.55
February			2,027.78	17,993.33
March(P)			3,790.87	21,784.20

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.

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	92.55	92.55	94.89	94.89
May	107.54	200.08	103.28	198.16
June	189.65	389.74	216.28	414.44
July	129.53	519.26	161.82	576.26
August			143.75	720.01
September			222.24	942.26
October			173.09	1,115.34
November			180.26	1,295.60
December			150.12	1,445.73
January			170.32	1,616.05
February			194.23	1,810.27
March(P)			659.37	2,469.64

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	-8.35	-8.35	-13.10	-13.10
May	2.40	-5.95	4.68	-8.42
June	14.47	8.53	16.47	8.05
July	5.57	14.10	1.54	9.59
August			3.21	12.80
September			5.56	18.36
October			14.64	33.00
November			3.00	36.01
December			5.40	41.40
January			4.54	45.94
February			34.88	80.82
March(P)			242.27	323.08

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	83.52	83.52	55.77	55.77
May	492.98	576.50	231.56	287.33
June	1,530.13	2,106.63	738.29	1,025.62
July	915.88	3,022.51	553.98	1,579.60
August			875.71	2,455.30
September			1,066.68	3,521.98
October			836.44	4,358.42
November			816.65	5,175.07
December			1,384.48	6,559.56
January			1,107.96	7,667.51
February			1,150.71	8,818.22
March(P)			2,481.42	11,299.65

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	65.03	65.03	49.89	49.89
May	240.25	305.28	61.37	111.25
June	1,168.45	1,473.74	532.71	643.97
July	689.06	2,162.79	406.37	1,050.34
August			731.28	1,781.62
September			747.73	2,529.36
October			515.24	3,044.60
November			594.49	3,639.09
December			697.24	4,336.33
January			972.53	5,308.86
February			769.73	6,078.58
March(P)			1,301.91	7,380.49

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	18.49	18.49	5.88	5.88
May	252.73	271.21	170.20	176.08
June	361.68	632.89	205.58	381.65
July	226.83	859.72	147.60	529.26
August			144.42	673.68
September			318.94	992.63
October			321.20	1,313.83
November			222.16	1,535.99
December			687.24	2,223.23
January			135.43	2,358.66
February			380.99	2,739.64
March(P)			1,179.51	3,919.16

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	855.19	855.19	772.81	772.81
May	2,339.25	3,194.44	1,417.08	2,189.89
June	3,191.07	6,385.51	2,369.55	4,559.45
July	2,965.48	9,350.99	2,139.55	6,698.99
August			2,213.72	8,912.71
September			2,934.24	11,846.95
October			2,647.63	14,494.58
November			2,539.48	17,034.06
December			3,301.85	20,335.91
January			3,405.04	23,740.95
February			3,227.20	26,968.14
March(P)			6,753.47	33,721.61

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	844.98	844.98	779.89	779.89
May	1,920.68	2,765.66	1,241.86	2,021.75
June	2,814.56	5,580.22	2,129.51	4,151.27
July	2,732.59	8,312.81	1,989.89	6,141.16
August			2,065.36	8,206.52
September			2,608.26	10,814.78
October			2,309.63	13,124.41
November			2,294.38	15,418.79
December			2,604.77	18,023.56
January			3,250.84	21,274.40
February			2,797.51	24,071.91
March(P)			5,092.78	29,164.69

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	10.14	10.14	-7.21	-7.21
May	255.13	265.27	174.87	167.66
June	376.15	641.42	222.04	389.70
July	232.40	873.82	149.14	538.85
August			147.63	686.48
September			324.51	1,010.99
October			335.84	1,346.83
November			225.16	1,571.99
December			692.64	2,264.63
January			139.96	2,404.59
February			415.87	2,820.46
March(P)			1,421.78	4,242.24

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**[Loans and Advances Disbursed]**

(Rupees in Crores)

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

Months	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	0.08	0.08	0.13	0.13
May	163.44	163.51	0.35	0.48
June	0.36	163.87	17.99	18.48
July	0.49	164.36	0.51	18.99
August			0.72	19.71
September			1.47	21.19
October			2.15	23.34
November			19.94	43.28
December			4.44	47.72
January			14.23	61.95
February			13.82	75.77
March(P)			238.91	314.69

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	1,100.48	1,100.48	648.71	648.71
May	727.07	1,827.56	616.11	1,264.82
June	-152.94	1,674.61	-39.80	1,225.02
July	113.20	1,787.81	762.79	1,987.81
August			82.16	2,069.97
September			60.60	2,130.57
October			227.08	2,357.65
November			-264.01	2,093.64
December			632.99	2,726.63
January			-633.05	2,093.58
February			-356.65	1,736.93
March(P)			1,613.04	3,349.97

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	2011-2012		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	1,092.33	1,092.33	657.72	657.72
May	311.06	1,403.39	442.93	1,100.65
June	-526.53	876.86	-277.68	822.97
July	-117.15	759.71	615.01	1,437.98
August			-63.86	1,374.13
September			-263.17	1,110.95
October			-108.81	1,002.14
November			-507.09	495.06
December			-62.00	433.06
January			-785.09	-352.03
February			-777.43	-1,129.47
March(P)			-44.28	-1,173.75

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.