

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

As at the end of November, 2012

(Unaudited provisional figure)

(` . in crores)

	Budget Estimate 2012-2013	Actuals up to November, 2012	% of Actuals to B.E.	
			Current Year	Previous Year
1. Revenue Receipts	43,842.74	25,546.64	58.27%	61.08%
a. Tax Revenue	29,091.28	16,817.70	57.81%	62.68%
b. Non-Tax Revenue	5,200.00	5,035.26	96.83%	95.32%
c. Grants-in-aid and Contributions	9,551.46	3,693.68	38.67%	42.11%
2. Capital Receipts	4,992.22	-1,896.39	-37.99%	-33.16%
a. Recovery of Loans and Advances	240.29	105.26	43.81%	16.56%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities (Net)	4,751.93	-2,001.65	-42.12%	-35.15%
3. Total Receipts (1 + 2)	48,834.96	23,650.26	48.43%	47.31%
4. Non-Plan Expenditure	31,054.75	14,992.11	48.28%	47.94%
a. On Revenue Account	31,015.07	14,990.21	48.33%	47.96%
b. On Interest Payments out of 4.a	4,511.59	1,220.46	27.05%	31.65%
c. On Capital Account	39.68	1.90	4.78%	41.78%
5. Plan Expenditure	17,420.16	8,623.81	49.50%	46.02%
a. On Revenue Account	10,416.90	5,438.68	52.21%	55.20%
b. On Capital Account	7,003.26	3,185.12	45.48%	30.66%
6. Total Expenditure (4 + 5 + 6c)	48,834.96	23,650.26	48.43%	47.31%
a. Revenue Expenditure	41,431.97	20,428.89	49.31%	49.82%
b. Capital Expenditure	7,042.94	3,187.02	45.25%	30.80%
c. Loans and Advances Disbursed	360.05	34.35	9.54%	50.58%
7. Revenue Deficit(-)/Surplus(+) (1 - 6a)	2,410.77	5,117.75	212.29%	6862.40%
8. Fiscal Deficit(-)/Surplus(+) { (1 + 2a + 2b) - 6 }	-4,751.93	2,001.65	-42.12%	-35.15%

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

2011-2012

2012-2013

Forest Divn Treasury PW Divn Forest Divn Treasury PW Divn

April	0	0	11	2	0	17
May	0	0	10	0	0	17
June	0	0	3	0	0	3
July	0	0	2	0	0	3
August	0	0	2	0	0	7
September	0	0	2	0	0	3
October	0	0	1	0	0	1
November	0	0	1	0	0	2

GOVERNMENT OF ODISHA

Monthly Trend

REVENUE RECEIPTS

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

Months	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	1,158.86	1,158.86	1,945.46	1,945.46
May	4,115.39	5,274.26	2,647.75	4,593.21
June	3,122.33	8,396.59	2,661.62	7,254.83
July	3,408.47	11,805.06	2,845.79	10,100.62
August	3,862.51	15,667.57	3,214.22	13,314.84
September	3,309.83	18,977.40	2,753.21	16,068.05
October	2,992.21	21,969.61	3,000.38	19,068.42
November	3,577.03	25,546.64	3,155.00	22,223.43
December			3,196.07	25,419.50
January			4,040.78	29,460.29
February			3,087.08	32,547.37
March (P)			6,978.23	39,525.59

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

[Tax Revenue]

(Rupees in Crores)

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

Months	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	590.81	590.81	1,503.80	1,503.80
May	3,206.93	3,797.74	1,853.80	3,357.60
June	2,191.08	5,988.81	1,901.96	5,259.57
July	2,289.82	8,278.63	2,003.02	7,262.58
August	2,164.51	10,443.13	1,948.47	9,211.05
September	2,050.56	12,493.69	1,876.43	11,087.49
October	2,142.15	14,635.84	1,882.73	12,970.21
November	2,181.86	16,817.70	1,905.66	14,875.87
December			1,905.84	16,781.71
January			2,076.94	18,858.65
February			2,050.26	20,908.91
March(P)			4,762.86	25,671.77

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****[Non-Tax Revenue]**

(Rupees in Crores)

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

Months	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	472.24	472.24	354.43	354.43
May	552.67	1,024.91	473.24	827.67
June	536.65	1,561.56	481.35	1,309.02
July	609.50	2,171.06	484.90	1,793.92
August	591.96	2,763.02	538.26	2,332.18
September	512.56	3,275.58	414.38	2,746.56
October	514.33	3,789.91	407.26	3,153.82
November	1,245.35	5,035.26	467.60	3,621.42
December			493.26	4,114.68
January			556.56	4,671.24
February			512.17	5,183.41
March(P)			961.22	6,144.63

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	95.81	95.81	87.23	87.23
May	355.80	451.61	320.71	407.94
June	394.61	846.22	278.30	686.25
July	509.15	1,355.37	357.87	1,044.12
August	1,106.05	2,461.42	727.50	1,771.62
September	746.71	3,208.13	462.39	2,234.01
October	335.73	3,543.86	710.39	2,944.40
November	149.82	3,693.68	781.75	3,726.14
December			796.97	4,523.11
January			1,407.29	5,930.40
February			524.65	6,455.05
March(P)			1,254.15	7,709.20

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	-98.43	-98.43	-1,090.27	-1,090.27
May	-1,626.66	-1,725.09	-308.50	-1,398.78
June	1,130.57	-594.51	529.45	-869.32
July	184.61	-409.90	119.69	-749.63
August	-1,020.80	-1,430.70	-184.90	-934.53
September	293.06	-1,137.64	223.10	-711.43
October	-296.82	-1,434.46	-896.28	-1,607.72
November	-461.93	-1,896.39	-457.71	-2,065.43
December			433.06	-1,632.37
January			-867.02	-2,499.38
February			404.12	-2,095.26
March (P)			2,185.04	89.77

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	12.51	12.51	2.05	2.05
May	20.54	33.04	2.56	4.61
June	18.75	51.79	2.92	7.53
July	18.84	70.64	2.54	10.08
August	18.09	88.72	4.39	14.46
September	7.01	95.73	2.58	17.05
October	4.89	100.62	0.80	17.84
November	4.64	105.26	21.95	39.80
December			24.90	64.69
January			19.48	84.18
February			19.07	103.24
March(P)			30.17	133.41

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****[Other Receipts]**

(Rupees in Crores)

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

Months	2012-2013		2011-2012	
	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	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	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.

Monthly Trend**CAPITAL RECEIPTS****[Borrowings and Other Liabilities
(Net)]**

(Rupees in Crores)

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

Months	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	-110.94	-110.94	-1,092.33	-1,092.33
May	-1,647.19	-1,758.13	-311.06	-1,403.39
June	1,111.83	-646.31	526.53	-876.86
July	165.77	-480.54	117.15	-759.71
August	-1,038.88	-1,519.42	-189.29	-948.99
September	286.05	-1,233.37	220.52	-728.48
October	-301.71	-1,535.08	-897.08	-1,625.56
November	-466.57	-2,001.65	-479.67	-2,105.23
December			408.17	-1,697.06
January			-886.50	-2,583.56
February			385.05	-2,198.50
March(P)			2,154.86	-43.64

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	1,060.43	1,060.43	855.19	855.19
May	2,488.74	3,549.17	2,339.25	3,194.44
June	4,252.90	7,802.07	3,191.07	6,385.51
July	3,593.08	11,395.16	2,965.48	9,350.99
August	2,841.72	14,236.87	3,029.33	12,380.31
September	3,602.89	17,839.76	2,976.30	15,356.62
October	2,695.39	20,535.16	2,104.09	17,460.71
November	3,115.10	23,650.26	2,697.29	20,158.00
December			3,629.14	23,787.13
January			3,173.77	26,960.90
February			3,491.20	30,452.10
March(P)			9,163.26	39,615.37

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	973.77	973.77	771.59	771.59
May	1,803.03	2,776.80	1,682.84	2,454.43
June	2,042.44	4,819.24	1,660.58	4,115.01
July	2,452.35	7,271.59	2,049.10	6,164.11
August	1,735.06	9,006.65	1,954.62	8,118.74
September	1,940.62	10,947.27	1,913.97	10,032.71
October	1,993.24	12,940.51	1,184.82	11,217.53
November	2,051.60	14,992.11	1,740.01	12,957.54
December			2,246.78	15,204.32
January			2,465.99	17,670.31
February			1,980.81	19,651.12
March (P)			5,145.85	24,796.96

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	973.77	973.77	779.94	779.94
May	1,801.52	2,775.30	1,680.43	2,460.38
June	2,040.17	4,815.46	1,646.10	4,106.48
July	2,452.20	7,267.66	2,043.53	6,150.01
August	1,733.56	9,001.23	1,947.66	8,097.67
September	1,947.79	10,949.02	1,909.57	10,007.24
October	1,990.87	12,939.89	1,184.02	11,191.26
November	2,050.32	14,990.21	1,735.81	12,927.07
December			2,237.86	15,164.93
January			2,460.07	17,625.00
February			1,973.30	19,598.30
March(P)			5,139.60	24,737.90

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

NON-PLAN EXPENDITURE

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

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

Months	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	91.90	91.90	92.55	92.55
May	106.36	198.26	107.54	200.08
June	203.90	402.16	189.65	389.74
July	129.09	531.25	129.53	519.26
August	160.40	691.65	193.24	712.51
September	193.87	885.52	216.08	928.58
October	158.60	1,044.12	168.39	1,096.97
November	176.34	1,220.46	184.11	1,281.08
December			159.57	1,440.65
January			203.40	1,644.05
February			158.02	1,802.07
March(P)			200.31	2,002.38

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	-0.01	-0.01	-8.35	-8.35
May	1.51	1.50	2.40	-5.95
June	2.27	3.78	14.47	8.53
July	0.15	3.93	5.57	14.10
August	1.50	5.42	6.96	21.06
September	-7.17	-1.75	4.41	25.47
October	2.37	0.61	0.80	26.27
November	1.28	1.90	4.20	30.47
December			8.92	39.39
January			5.92	45.31
February			7.51	52.82
March(P)			6.25	59.07

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	86.02	86.02	83.52	83.52
May	684.27	770.29	492.98	576.50
June	2,209.24	2,979.53	1,530.13	2,106.63
July	1,138.67	4,118.20	915.88	3,022.51
August	1,102.87	5,221.07	1,072.33	4,094.84
September	1,652.82	6,873.89	1,057.82	5,152.65
October	693.26	7,567.15	866.73	6,019.39
November	1,056.65	8,623.81	864.11	6,883.50
December			1,354.98	8,238.48
January			698.17	8,936.65
February			1,502.72	10,439.37
March (P)			3,758.02	14,197.39

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	48.56	48.56	65.03	65.03
May	427.65	476.21	240.25	305.28
June	1,303.00	1,779.22	1,168.45	1,473.74
July	627.69	2,406.91	689.06	2,162.79
August	715.99	3,122.90	787.19	2,949.98
September	1,016.13	4,139.03	808.12	3,758.10
October	512.60	4,651.63	767.76	4,525.86
November	787.05	5,438.68	644.14	5,170.00
December			617.40	5,787.41
January			448.07	6,235.48
February			949.54	7,185.02
March(P)			2,627.21	9,812.23

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	37.46	37.46	18.49	18.49
May	256.62	294.08	252.73	271.21
June	906.24	1,200.31	361.68	632.89
July	510.97	1,711.29	226.83	859.72
August	386.88	2,098.17	285.14	1,144.85
September	636.69	2,734.86	249.70	1,394.55
October	180.66	2,915.52	98.97	1,493.53
November	269.60	3,185.12	219.97	1,713.49
December			737.58	2,451.07
January			250.09	2,701.17
February			553.18	3,254.35
March(P)			1,130.81	4,385.16

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	1,060.43	1,060.43	855.19	855.19
May	2,488.74	3,549.17	2,339.25	3,194.44
June	4,252.90	7,802.07	3,191.07	6,385.51
July	3,593.08	11,395.16	2,965.48	9,350.99
August	2,841.72	14,236.87	3,029.33	12,380.31
September	3,602.89	17,839.76	2,976.30	15,356.62
October	2,695.39	20,535.16	2,104.09	17,460.71
November	3,115.10	23,650.26	2,697.29	20,158.00
December			3,629.14	23,787.13
January			3,173.77	26,960.90
February			3,491.20	30,452.10
March(P)			9,163.26	39,615.37

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	1,022.34	1,022.34	844.98	844.98
May	2,229.17	3,251.51	1,920.68	2,765.66
June	3,343.17	6,594.68	2,814.56	5,580.22
July	3,079.89	9,674.57	2,732.59	8,312.81
August	2,449.55	12,124.12	2,734.85	11,047.66
September	2,963.93	15,088.05	2,717.68	13,765.34
October	2,503.47	17,591.52	1,951.78	15,717.12
November	2,837.37	20,428.89	2,379.95	18,097.07
December			2,855.27	20,952.34
January			2,908.14	23,860.48
February			2,922.83	26,783.31
March(P)			7,766.81	34,550.13

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	37.45	37.45	10.14	10.14
May	258.13	295.58	255.13	265.27
June	908.51	1,204.09	376.15	641.42
July	511.12	1,715.22	232.40	873.82
August	388.38	2,103.59	292.10	1,165.92
September	629.51	2,733.11	254.10	1,420.02
October	183.03	2,916.14	99.78	1,519.80
November	270.88	3,187.02	224.17	1,743.96
December			746.50	2,490.46
January			256.01	2,746.47
February			560.69	3,307.17
March(P)			1,137.06	4,444.23

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	0.65	0.65	0.08	0.08
May	1.43	2.08	163.44	163.51
June	1.22	3.30	0.36	163.87
July	2.07	5.37	0.49	164.36
August	3.79	9.16	2.38	166.74
September	9.45	18.61	4.52	171.26
October	8.89	27.50	52.53	223.79
November	6.85	34.35	93.17	316.96
December			27.37	344.33
January			9.62	353.95
February			7.67	361.62
March(P)			259.39	621.01

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.

Monthly Trend

Revenue Deficit

(Rupees in Crores)

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

Months	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	136.53	136.53	1,100.48	1,100.48
May	1,886.22	2,022.75	727.07	1,827.56
June	-220.84	1,801.91	-152.94	1,674.61
July	328.58	2,130.48	113.20	1,787.81
August	1,412.96	3,543.45	479.37	2,267.19
September	345.90	3,889.35	35.52	2,302.71
October	488.74	4,378.09	1,048.59	3,351.30
November	739.66	5,117.75	775.06	4,126.36
December			340.80	4,467.16
January			1,132.64	5,599.80
February			164.25	5,764.05
March(P)			-788.58	4,975.47

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	2012-2013		2011-2012	
	Monthly	Year to date	Monthly	Year to date
April	110.94	110.94	1,092.33	1,092.33
May	1,647.19	1,758.13	311.06	1,403.39
June	-1,111.83	646.31	-526.53	876.86
July	-165.77	480.54	-117.15	759.71
August	1,038.88	1,519.42	189.29	948.99
September	-286.05	1,233.37	-220.52	728.48
October	301.71	1,535.08	897.08	1,625.56
November	466.57	2,001.65	479.67	2,105.23
December			-408.17	1,697.06
January			886.50	2,583.56
February			-385.05	2,198.50
March(P)			-2,154.86	43.64

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.