

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

As at the end of September, 2012

(Unaudited provisional figure)

( ` . in crores )

	Budget Estimate 2012-2013	Actuals up to September, 2012	% of Actuals to B.E.	
			Current Year	Previous Year
<b>1. Revenue Receipts</b>	<b>43,842.74</b>	<b>18,977.40</b>	<b>43.29%</b>	<b>44.16%</b>
a. Tax Revenue	29,091.28	12,493.69	42.95%	46.71%
b. Non-Tax Revenue	5,200.00	3,275.58	62.99%	72.30%
c. Grants-in-aid and Contributions	9,551.46	3,208.13	33.59%	25.24%
<b>2. Capital Receipts</b>	<b>4,992.22</b>	<b>-1,137.64</b>	<b>-22.79%</b>	<b>-11.42%</b>
a. Recovery of Loans and Advances	240.29	95.73	39.84%	7.09%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities (Net)	4,751.93	-1,233.37	-25.96%	-12.16%
<b>3. Total Receipts ( 1 + 2 )</b>	<b>48,834.96</b>	<b>17,839.76</b>	<b>36.53%</b>	<b>36.04%</b>
<b>4. Non-Plan Expenditure</b>	<b>31,054.75</b>	<b>10,947.27</b>	<b>35.25%</b>	<b>37.12%</b>
a. On Revenue Account	31,015.07	10,949.02	35.30%	37.12%
b. On Interest Payments out of 4.a	4,511.59	885.52	19.63%	22.94%
c. On Capital Account	39.68	-1.75	-4.41%	34.92%
<b>5. Plan Expenditure</b>	<b>17,420.16</b>	<b>6,873.89</b>	<b>39.46%</b>	<b>34.45%</b>
a. On Revenue Account	10,416.90	4,139.03	39.73%	40.12%
b. On Capital Account	7,003.26	2,734.86	39.05%	24.95%
<b>6. Total Expenditure ( 4 + 5 + 6c )</b>	<b>48,834.96</b>	<b>17,839.76</b>	<b>36.53%</b>	<b>36.04%</b>
a. Revenue Expenditure	41,431.97	15,088.05	36.42%	37.90%
b. Capital Expenditure	7,042.94	2,733.11	38.81%	25.08%
c. Loans and Advances Disbursed	360.05	18.61	5.17%	27.33%
<b>7. Revenue Deficit(-)/Surplus(+ ) ( 1 - 6a )</b>	<b>2,410.77</b>	<b>3,889.35</b>	<b>161.33%</b>	<b>3829.55%</b>
<b>8. Fiscal Deficit(-)/Surplus(+ ) { ( 1 + 2a + 2b ) - 6 }</b>	<b>-4,751.93</b>	<b>1,233.37</b>	<b>-25.96%</b>	<b>-12.16%</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**

**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