

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

As at the end of September, 2014

(Unaudited provisional figure)

(`. in crores)

	Budget Estimate 2014-2015	Actuals up to September, 2014	% of Actuals to B.E	
			Current Year	Previous Year
1. Revenue Receipts	67,146.96	25,609.89	38.14%	39.99%
a. Tax Revenue	38,152.11	15,750.18	41.28%	42.33%
i Stamps and Registration Fees	682.00	233.79	34.28%	48.97%
ii Land Revenue	440.00	166.58	37.86%	15.48%
iii Sale Tax	13,110.00	4,892.07	37.32%	40.50%
iv State Excise Duties	1,983.75	926.77	46.72%	41.88%
v Taxes on Vehicles	972.00	386.44	39.76%	33.80%
vi Taxes and Duties on Electricity	704.00	399.07	56.69%	48.57%
vii Corporation Tax	6,569.57	2,653.56	40.39%	38.65%
viii Taxes on Income other than Corporation Tax	3,933.08	1,824.36	46.39%	42.95%
ix Other Taxes on Income and Expenditure	176.00	87.56	49.75%	42.68%
x Taxes on Wealth	11.06	6.16	55.70%	30.90%
xi Customs Duties	3,039.19	1,229.06	40.44%	45.24%
xii Union Excise Duties	2,065.44	802.90	38.87%	47.55%
xiii Taxes on Goods and Passengers	1,723.40	740.05	42.94%	46.60%
xiv Service Taxes	2,671.12	1,394.40	52.20%	68.48%
xv Other Taxes and Duties on Commodities and Services	71.50	7.43	10.39%	24.94%
xvi Other Taxes and Duties	0.00	0.00	0.00%	0.00%
b. Non-Tax Revenue	8,024.00	2,673.99	33.32%	47.45%
c. Grants-in-aid and Contributions	20,970.85	7,185.72	34.27%	28.22%
2. Capital Receipts	9,937.12	869.93	8.75%	-21.65%
a. Recovery of Loans and Advances	240.29	57.64	23.99%	14.10%
b. Other Receipts	0.00	0.00	0.00%	*****
c. Borrowings and Other Liabilities (Net)	9,696.83	812.29	8.38%	-23.09%
3. Total Receipts (1 + 2)	77,084.08	26,479.82	34.35%	33.36%
4. Non-Plan Expenditure	37,615.51	14,114.44	37.52%	32.86%
a. On Revenue Account	37,498.50	14,090.73	37.58%	32.93%
i on Interest Payments out of 4.a	4,729.18	785.92	16.62%	15.70%
ii on Salaries and Wages out of 4.a	12,791.34	6,490.91	50.74%	42.75%
b. On Capital Account	117.01	23.72	20.27%	15.02%
5. Plan Expenditure	39,468.58	12,365.37	31.33%	34.14%
a. On Revenue Account	25,382.92	7,895.82	31.11%	34.94%
i on Salaries and Wages out of 5.a	941.48	312.77	33.22%	31.48%
b. On Capital Account	14,085.66	4,469.55	31.73%	32.69%

6.	Total Expenditure (4 + 5)	77,084.08	26,479.82	34.35%	33.36%
a.	Revenue Expenditure	62,881.42	21,986.55	34.97%	33.52%
b.	Capital Expenditure	14,202.67	4,493.27	31.64%	32.38%
7.	Revenue Deficit(-)/Surplus(+) (1 - 6a)	4,265.55	3,623.34	84.94%	207.86%
8.	Fiscal Deficit(-)/Surplus(+) { (1+2a+2b) - 6 }	-9,696.83	-812.29	8.38%	-23.09%

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

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

2013-2014

2014-2015

Forest Divn Treasury PW Divn Forest Divn Treasury PW Divn

	2013-2014			2014-2015		
	Forest Divn	Treasury	PW Divn	Forest Divn	Treasury	PW Divn
April	0	1	5	1	1	19
May	0	0	3	0	0	2
June	0	1	4	0	0	3
July	0	2	5	0	0	0
August	11	1	0	0	0	2
September	0	2	0	0	0	3

GOVERNMENT OF ODISHA

Monthly Trend

REVENUE RECEIPTS

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

Months	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	2,641.34	2,641.34	2,622.09	2,622.09
May	3,977.69	6,619.03	3,337.74	5,959.82
June	3,911.53	10,530.56	3,592.71	9,552.53
July	4,877.56	15,408.12	3,862.03	13,414.56
August	5,377.97	20,786.08	3,532.26	16,946.82
September	4,823.80	25,609.89	3,568.69	20,515.51
October			4,814.81	25,330.32
November			4,112.33	29,442.65
December			4,046.20	33,488.85
January			3,309.49	36,798.34
February			3,798.97	40,597.31
March (P)			8,164.38	48,761.69

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	2,088.85	2,088.85	1,871.05	1,871.05
May	2,643.34	4,732.19	2,474.04	4,345.08
June	2,676.68	7,408.88	2,464.44	6,809.53
July	3,099.48	10,508.35	2,586.95	9,396.48
August	2,590.37	13,098.72	2,430.21	11,826.68
September	2,651.46	15,750.18	2,356.07	14,182.75
October			2,520.94	16,703.69
November			2,323.54	19,027.23
December			2,439.28	21,466.51
January			2,415.67	23,882.18
February			2,405.30	26,287.47
March(P)			5,851.36	32,138.83

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	345.14	345.14	542.52	542.52
May	520.83	865.97	556.54	1,099.06
June	403.97	1,269.94	486.04	1,585.10
July	454.29	1,724.22	539.74	2,124.85
August	348.34	2,072.57	613.94	2,738.79
September	601.42	2,673.99	499.55	3,238.34
October			1,065.43	4,303.77
November			557.88	4,861.65
December			526.73	5,388.38
January			692.95	6,081.33
February			634.66	6,715.99
March(P)			1,486.14	8,202.13

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.

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	207.35	207.35	208.52	208.52
May	813.52	1,020.87	307.16	515.68
June	830.87	1,851.75	642.22	1,157.90
July	1,323.79	3,175.54	735.34	1,893.24
August	2,439.25	5,614.79	488.11	2,381.35
September	1,570.93	7,185.72	713.07	3,094.42
October			1,228.44	4,322.86
November			1,230.91	5,553.77
December			1,080.18	6,633.96
January			200.88	6,834.84
February			759.01	7,593.85
March(P)			826.88	8,420.73

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	-1,188.05	-1,188.05	-1,449.48	-1,449.48
May	447.37	-740.68	-248.85	-1,698.33
June	956.94	216.27	115.76	-1,582.57
July	-1,810.13	-1,593.87	-204.43	-1,787.01
August	-1,016.92	-2,610.78	-19.41	-1,806.42
September	3,480.71	869.93	467.37	-1,339.05
October			1,182.21	-156.84
November			-176.97	-333.80
December			1,489.50	1,155.70
January			891.51	2,047.21
February			-727.58	1,319.63
March (P)			3,972.23	5,291.86

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

[Recovery of Loans and Advances]

(Rupees in Crores)

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

Months	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	5.27	5.27	3.24	3.24
May	7.87	13.14	5.64	8.87
June	6.15	19.30	4.13	13.01
July	20.75	40.04	4.61	17.62
August	9.03	49.08	10.97	28.58
September	8.57	57.64	5.29	33.87
October			6.92	40.79
November			4.76	45.55
December			4.89	50.44
January			6.69	57.13
February			6.91	64.04
March(P)			182.05	246.09

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	0.00	0.00	0.03	0.03
May	0.00	0.00	0.00	0.03
June	0.00	0.00	0.00	0.03
July	0.00	0.00	0.00	0.03
August	0.00	0.00	0.00	0.03
September	0.00	0.00	0.00	0.03
October			0.00	0.03
November			0.00	0.03
December			0.00	0.03
January			0.00	0.03
February			0.00	0.03
March(P)			0.00	0.03

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	-1,193.32	-1,193.32	-1,452.75	-1,452.75
May	439.50	-753.82	-254.49	-1,707.24
June	950.79	196.97	111.63	-1,595.61
July	-1,830.88	-1,633.91	-209.05	-1,804.65
August	-1,025.95	-2,659.86	-30.38	-1,835.03
September	3,472.15	812.29	462.09	-1,372.94
October			1,175.29	-197.65
November			-181.73	-379.38
December			1,484.61	1,105.23
January			884.82	1,990.05
February			-734.49	1,255.56
March(P)			3,790.18	5,045.74

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,453.29	1,453.29	1,172.60	1,172.60
May	4,425.07	5,878.36	3,088.89	4,261.49
June	4,868.47	10,746.83	3,708.47	7,969.96
July	3,067.43	13,814.25	3,657.60	11,627.56
August	4,361.05	18,175.30	3,512.85	15,140.41
September	8,304.52	26,479.82	4,036.06	19,176.47
October			5,997.02	25,173.48
November			3,935.36	29,108.85
December			5,535.70	34,644.55
January			4,201.01	38,845.55
February			3,071.38	41,916.93
March(P)			12,136.61	54,053.55

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,196.06	1,196.06	1,033.86	1,033.86
May	2,231.68	3,427.74	2,054.88	3,088.75
June	2,360.30	5,788.03	2,103.29	5,192.04
July	1,965.38	7,753.41	2,267.60	7,459.64
August	2,513.81	10,267.23	1,885.54	9,345.18
September	3,847.22	14,114.44	2,202.69	11,547.87
October			4,409.23	15,957.10
November			2,378.77	18,335.87
December			3,390.82	21,726.69
January			2,322.96	24,049.65
February			879.55	24,929.20
March (P)			6,185.14	31,114.35

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,195.51	1,195.51	1,033.50	1,033.50
May	2,229.86	3,425.37	2,051.94	3,085.43
June	2,354.99	5,780.36	2,102.96	5,188.40
July	1,962.46	7,742.82	2,262.41	7,450.80
August	2,509.34	10,252.16	1,880.90	9,331.70
September	3,838.57	14,090.73	2,195.26	11,526.96
October			2,899.20	14,426.16
November			2,369.44	16,795.60
December			3,380.05	20,175.65
January			2,303.56	22,479.21
February			2,363.82	24,843.03
March(P)			6,006.10	30,849.13

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.

GOVERNMENT OF ODISHA

Monthly Trend

NON-PLAN EXPENDITURE

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

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

Months	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	76.78	76.78	50.09	50.09
May	77.55	154.33	57.21	107.30
June	187.74	342.07	184.48	291.77
July	107.78	449.85	162.64	454.41
August	129.37	579.22	131.49	585.91
September	206.71	785.92	200.35	786.26
October			130.76	917.02
November			160.15	1,077.17
December			168.47	1,245.64
January			253.08	1,498.72
February			93.60	1,592.31
March(P)			197.21	1,789.53

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.b of 'ACCOUNTS AT A GLANCE')

Months	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	0.55	0.55	0.37	0.37
May	1.82	2.37	2.95	3.31
June	5.31	7.68	0.33	3.64
July	2.92	10.59	5.19	8.84
August	4.48	15.07	4.64	13.48
September	8.65	23.72	7.43	20.91
October			1,510.03	1,530.94
November			9.33	1,540.27
December			10.77	1,551.04
January			19.40	1,570.44
February			-1,484.27	86.16
March(P)			179.05	265.21

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	257.23	257.23	138.74	138.74
May	2,193.39	2,450.62	1,034.01	1,172.74
June	2,508.17	4,958.79	1,605.17	2,777.92
July	1,102.05	6,060.84	1,390.00	4,167.91
August	1,847.23	7,908.08	1,627.31	5,795.22
September	4,457.30	12,365.37	1,833.37	7,628.60
October			1,587.79	9,216.38
November			1,556.59	10,772.97
December			2,144.88	12,917.85
January			1,878.05	14,795.90
February			2,191.84	16,987.74
March (P)			5,951.47	22,939.20

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.

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	129.11	129.11	27.02	27.02
May	1,213.99	1,343.10	697.28	724.30
June	1,626.69	2,969.78	1,111.34	1,835.64
July	602.13	3,571.91	936.20	2,771.84
August	1,389.81	4,961.71	1,186.29	3,958.13
September	2,934.11	7,895.82	1,071.50	5,029.63
October			1,229.91	6,259.54
November			1,213.49	7,473.03
December			1,362.12	8,835.15
January			1,318.10	10,153.25
February			1,161.58	11,314.83
March(P)			3,626.52	14,941.35

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	128.12	128.12	111.72	111.72
May	979.40	1,107.52	336.73	448.45
June	881.49	1,989.01	493.83	942.28
July	499.92	2,488.93	453.80	1,396.08
August	457.43	2,946.36	441.02	1,837.10
September	1,523.19	4,469.55	761.87	2,598.97
October			357.88	2,956.85
November			343.09	3,299.94
December			782.76	4,082.70
January			559.95	4,642.65
February			1,030.26	5,672.91
March(P)			2,324.95	7,997.85

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,453.29	1,453.29	1,172.60	1,172.60
May	4,425.07	5,878.36	3,088.89	4,261.49
June	4,868.47	10,746.83	3,708.47	7,969.96
July	3,067.43	13,814.25	3,657.60	11,627.56
August	4,361.05	18,175.30	3,512.85	15,140.41
September	8,304.52	26,479.82	4,036.06	19,176.47
October			5,997.02	25,173.48
November			3,935.36	29,108.85
December			5,535.70	34,644.55
January			4,201.01	38,845.55
February			3,071.38	41,916.93
March(P)			12,136.61	54,053.55

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 Expenditure]

(Rupees in Crores)

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

Months	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,324.62	1,324.62	1,060.51	1,060.51
May	3,443.85	4,768.46	2,749.22	3,809.73
June	3,981.68	8,750.14	3,214.30	7,024.03
July	2,564.59	11,314.73	3,198.61	10,222.64
August	3,899.14	15,213.87	3,067.19	13,289.83
September	6,772.68	21,986.55	3,266.76	16,556.59
October			4,129.11	20,685.70
November			3,582.93	24,268.63
December			4,742.17	29,010.81
January			3,621.66	32,632.46
February			3,525.40	36,157.86
March(P)			9,632.62	45,790.48

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	128.67	128.67	112.09	112.09
May	981.22	1,109.89	339.67	451.76
June	886.80	1,996.69	494.16	945.92
July	502.84	2,499.52	458.99	1,404.92
August	461.91	2,961.43	445.66	1,850.58
September	1,531.84	4,493.27	769.30	2,619.88
October			1,867.91	4,487.79
November			352.43	4,840.21
December			793.53	5,633.74
January			579.35	6,213.09
February			-454.02	5,759.07
March(P)			2,504.00	8,263.07

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.

Monthly Trend

Revenue Deficit

(Rupees in Crores)

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

Months	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,316.72	1,316.72	1,561.57	1,561.57
May	533.84	1,850.57	588.52	2,150.09
June	-70.15	1,780.42	378.40	2,528.50
July	2,312.97	4,093.39	663.43	3,191.92
August	1,478.82	5,572.21	465.07	3,656.99
September	-1,948.88	3,623.34	301.93	3,958.92
October			685.70	4,644.62
November			529.40	5,174.02
December			-695.98	4,478.04
January			-312.16	4,165.88
February			273.57	4,439.44
March(P)			-1,468.24	2,971.21

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	2014-2015		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,193.32	1,193.32	1,452.75	1,452.75
May	-439.50	753.82	254.49	1,707.24
June	-950.79	-196.97	-111.63	1,595.61
July	1,830.88	1,633.91	209.05	1,804.65
August	1,025.95	2,659.86	30.38	1,835.03
September	-3,472.15	-812.29	-462.09	1,372.94
October			-1,175.29	197.65
November			181.73	379.38
December			-1,484.61	-1,105.23
January			-884.82	-1,990.05
February			734.49	-1,255.56
March(P)			-3,790.18	-5,045.74

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.