

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

As at the end of August, 2012

(Unaudited provisional figure)

(₹. in crores)

	Budget Estimate 2012-2013	Actuals up to August, 2012	% of Actuals to B.E.	
			Current Year	Previous Year
<b>1. Revenue Receipts</b>	<b>43,842.74</b>	<b>15,667.57</b>	<b>35.74%</b>	<b>36.60%</b>
a. Tax Revenue	29,091.28	10,443.13	35.90%	38.81%
b. Non-Tax Revenue	5,200.00	2,763.02	53.13%	61.39%
c. Grants-in-aid and Contributions	9,551.46	2,461.42	25.77%	20.02%
<b>2. Capital Receipts</b>	<b>4,992.22</b>	<b>-1,430.70</b>	<b>-28.66%</b>	<b>-15.00%</b>
a. Recovery of Loans and Advances	240.29	88.72	36.92%	6.02%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities (Net)	4,751.93	-1,519.42	-31.97%	-15.85%
<b>3. Total Receipts ( 1 + 2 )</b>	<b>48,834.96</b>	<b>14,236.87</b>	<b>29.15%</b>	<b>29.05%</b>
<b>4. Non-Plan Expenditure</b>	<b>31,054.75</b>	<b>9,006.65</b>	<b>29.00%</b>	<b>30.04%</b>
a. On Revenue Account	31,015.07	9,001.23	29.02%	30.04%
b. On Interest Payments out of 4.a	4,511.59	691.65	15.33%	17.60%
c. On Capital Account	39.68	5.42	13.67%	28.88%
<b>5. Plan Expenditure</b>	<b>17,420.16</b>	<b>5,221.07</b>	<b>29.97%</b>	<b>27.38%</b>
a. On Revenue Account	10,416.90	3,122.90	29.98%	31.49%
b. On Capital Account	7,003.26	2,098.17	29.96%	20.48%
<b>6. Total Expenditure ( 4 + 5 + 6c )</b>	<b>48,834.96</b>	<b>14,236.87</b>	<b>29.15%</b>	<b>29.05%</b>
a. Revenue Expenditure	41,431.97	12,124.12	29.26%	30.41%
b. Capital Expenditure	7,042.94	2,103.59	29.87%	20.59%
c. Loans and Advances Disbursed	360.05	9.16	2.54%	26.61%
<b>7. Revenue Deficit(-)/Surplus(+ ) ( 1 - 6a )</b>	<b>2,410.77</b>	<b>3,543.45</b>	<b>146.98%</b>	<b>3770.48%</b>
<b>8. Fiscal Deficit(-)/Surplus(+ ) { (1 + 2a + 2b) - 6 }</b>	<b>-4,751.93</b>	<b>1,519.42</b>	<b>-31.97%</b>	<b>-15.85%</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