

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

As at the end of November, 2009

(Unaudited provisional figure)

(Rs. in crores

		Budget Estimate 2009-2010	Actuals up to November, 2009	% of Actuals to B.E.	
				Current Year	Previous Year
1.	Revenue Receipts	26,550.09	14,258.04	53.70%	59.08%
	a. Tax Revenue	17,049.38	9,780.90	57.37%	64.01%
	b. Non-Tax Revenue	2,242.27	1,318.90	58.82%	66.74%
	c. Grants-in-aid and Contributions	7,258.43	3,158.25	43.51%	42.54%
2.	Capital Receipts	6,247.46	-990.04	-15.85%	-100.27%
	a. Recovery of Loans and Advances	243.14	20.55	8.45%	61.73%
	b. Other Receipts	0.00	0.00	0.00%	0.00%
	c. Borrowings and Other Liabilities (Net)	6,004.32	-1,010.58	-16.83%	-116.03%
3.	Total Receipts (1 + 2)	32,797.55	13,268.01	40.45%	42.05%
4.	Non-Plan Expenditure	22,619.35	9,953.73	44.01%	45.20%
	a. On Revenue Account	22,595.31	9,954.64	44.06%	43.89%
	b. On Interest Payments out of 4.a	4,592.60	1,351.12	29.42%	31.81%
	c. On Capital Account	24.04	-0.91	-3.81%	207.33%
5.	Plan Expenditure	9,894.17	3,262.99	32.98%	36.30%
	a. On Revenue Account	6,323.87	2,060.29	32.58%	36.97%
	b. On Capital Account	3,570.30	1,202.71	33.69%	35.06%
6.	Total Expenditure (4 + 5 + 6c)	32,797.55	13,268.01	40.45%	42.05%
	a. Revenue Expenditure	28,919.19	12,014.93	41.55%	42.25%
	b. Capital Expenditure	3,594.33	1,201.79	33.44%	43.08%
	c. Loans and Advances Disbursed	284.03	51.28	18.06%	18.94%
7.	Revenue Deficit(-)/Surplus(+) (1 - 6a)	-2,369.10	2,243.11	-94.68%	736.75%
8.	Fiscal Deficit(-)/Surplus(+) { (1 + 2a + 2b) - 6 }	-6,004.32	1,010.58	-16.83%	-116.03%

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

2008-2009

2009-2010

Forest Divn Treasury PW Divn Forest Divn Treasury PW Divn

April	1	0	15	0	0	32
May	1	0	6	3	0	17
June	0	0	8	0	0	6
July	0	0	8	0	0	3
August	2	0	3	1		0
September	0	0	14	0	0	2
October	3	0	5	0	0	4
November	1	0	12	1	0	1

GOVERNMENT OF ORISSA

Monthly Trend

REVENUE RECEIPTS

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

Months	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	1,436.87	1,436.87	1,570.41	1,570.41
May	1,536.90	2,973.77	1,766.89	3,337.30
June	1,851.43	4,825.20	1,780.99	5,118.29
July	1,886.57	6,711.77	1,973.59	7,091.88
August	1,452.20	8,163.98	1,598.08	8,689.96
September	1,539.54	9,703.52	1,430.14	10,120.10
October	2,197.17	11,900.69	2,039.26	12,159.36
November	2,357.35	14,258.04	1,588.53	13,747.89
December			1,688.54	15,436.44
January			2,161.27	17,597.71
February			2,147.35	19,745.05
March(P)			4,654.90	24,399.95

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	968.79	968.79	1,067.93	1,067.93
May	1,319.16	2,287.95	1,280.59	2,348.51
June	1,263.99	3,551.95	1,305.84	3,654.35
July	1,339.72	4,891.66	1,306.12	4,960.47
August	1,217.64	6,109.30	1,214.80	6,175.27
September	1,181.50	7,290.80	1,181.20	7,356.47
October	1,348.83	8,639.63	1,341.81	8,698.28
November	1,141.27	9,780.90	1,234.25	9,932.53
December			1,224.82	11,157.35
January			1,298.08	12,455.42
February			1,294.70	13,750.13
March(P)			2,525.04	16,275.16

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	132.50	132.50	162.40	162.40
May	135.75	268.25	163.41	325.81
June	154.38	422.63	119.43	445.24
July	158.33	580.95	162.19	607.43
August	123.18	704.13	187.72	795.15
September	124.96	829.10	141.80	936.95
October	251.36	1,080.46	273.99	1,210.94
November	238.44	1,318.90	214.22	1,425.16
December			182.14	1,607.30
January			251.48	1,858.78
February			200.88	2,059.65
March(P)			941.19	3,000.84

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	335.59	335.59	340.08	340.08
May	81.99	417.57	322.89	662.97
June	433.06	850.63	355.72	1,018.70
July	388.53	1,239.16	505.28	1,523.98
August	111.38	1,350.55	195.56	1,719.53
September	233.08	1,583.62	107.14	1,826.68
October	596.98	2,180.60	423.46	2,250.14
November	977.65	3,158.25	140.06	2,390.20
December			281.59	2,671.79
January			611.72	3,283.50
February			651.77	3,935.27
March(P)			1,188.68	5,123.95

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	-758.01	-758.01	-1,013.51	-1,013.51
May	-270.13	-1,028.14	-674.78	-1,688.29
June	-281.40	-1,309.54	-287.14	-1,975.43
July	-334.07	-1,643.62	-347.23	-2,322.66
August	-69.65	-1,713.27	-177.10	-2,499.76
September	854.84	-858.43	365.72	-2,134.04
October	89.62	-768.81	-697.23	-2,831.27
November	-221.23	-990.04	40.05	-2,791.22
December			172.78	-2,618.43
January			95.94	-2,522.49
February			311.64	-2,210.85
March(P)			3,335.03	1,124.18

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	2.06	2.06	57.91	57.91
May	2.16	4.21	3.40	61.31
June	2.93	7.15	17.90	79.21
July	2.33	9.47	2.66	81.88
August	2.14	11.61	2.77	84.64
September	2.53	14.13	4.18	88.82
October	4.16	18.29	56.44	145.26
November	2.26	20.55	7.10	152.36
December			2.49	154.85
January			2.63	157.48
February			18.97	176.46
March(P)			56.48	232.94

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	2009-2010		2008-2009	
	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 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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	-760.07	-760.07	-1,071.43	-1,071.43
May	-272.29	-1,032.35	-678.18	-1,749.60
June	-284.33	-1,316.69	-305.04	-2,054.64
July	-336.40	-1,653.09	-349.90	-2,404.53
August	-71.79	-1,724.87	-179.87	-2,584.40
September	852.31	-872.56	361.54	-2,222.86
October	85.46	-787.10	-753.67	-2,976.53
November	-223.48	-1,010.58	32.95	-2,943.58
December			170.30	-2,773.28
January			93.31	-2,679.97
February			292.67	-2,387.31
March(P)			3,278.55	891.25

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	678.86	678.86	556.89	556.89
May	1,266.77	1,945.63	1,092.11	1,649.01
June	1,570.03	3,515.66	1,493.85	3,142.86
July	1,552.50	5,068.16	1,626.36	4,769.22
August	1,382.55	6,450.71	1,420.98	6,190.20
September	2,394.38	8,845.09	1,795.86	7,986.06
October	2,286.79	11,131.88	1,342.03	9,328.09
November	2,136.13	13,268.01	1,628.58	10,956.67
December			1,861.33	12,818.00
January			2,257.21	15,075.22
February			2,458.99	17,534.20
March(P)			7,989.93	25,524.14

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	660.45	660.45	542.02	542.02
May	1,123.19	1,783.64	809.47	1,351.49
June	1,217.36	3,000.99	948.25	2,299.74
July	1,120.06	4,121.06	979.52	3,279.26
August	1,033.68	5,154.74	966.04	4,245.29
September	1,784.13	6,938.86	1,409.09	5,654.38
October	1,525.70	8,464.57	996.03	6,650.41
November	1,489.16	9,953.73	1,250.46	7,900.87
December			1,073.11	8,973.98
January			1,451.02	10,425.00
February			1,674.47	12,099.47
March(P)			4,502.16	16,601.64

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 Revenue Account]

(Rupees in Crores)

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

Months	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	659.54	659.54	539.51	539.51
May	1,110.93	1,770.47	807.03	1,346.54
June	1,213.38	2,983.85	940.81	2,287.35
July	1,114.51	4,098.36	977.37	3,264.72
August	1,039.76	5,138.13	963.25	4,227.98
September	1,780.67	6,918.79	1,402.45	5,630.43
October	1,522.43	8,441.22	987.67	6,618.09
November	1,513.43	9,954.64	991.18	7,609.27
December			1,062.71	8,671.98
January			1,440.18	10,112.16
February			1,654.31	11,766.48
March(P)			4,388.32	16,154.79

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	48.82	48.82	139.07	139.07
May	115.31	164.13	111.31	250.38
June	209.48	373.61	177.02	427.39
July	191.58	565.20	125.37	552.76
August	168.57	733.76	179.68	732.44
September	214.10	947.86	236.43	968.86
October	163.43	1,111.29	224.05	1,192.91
November	239.82	1,351.12	178.62	1,371.53
December			200.07	1,571.61
January			159.56	1,731.17
February			167.00	1,898.17
March(P)			507.80	2,405.97

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

NON-PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

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

Months	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	0.90	0.90	2.50	2.50
May	12.26	13.16	2.44	4.95
June	3.98	17.14	7.44	12.38
July	5.55	22.69	2.15	14.54
August	-6.08	16.61	2.78	17.32
September	3.46	20.07	6.64	23.96
October	3.27	23.35	8.36	32.32
November	-24.26	-0.91	259.28	291.60
December			10.40	302.00
January			10.84	312.84
February			20.16	333.00
March(P)			113.85	446.84

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	17.99	17.99	14.75	14.75
May	143.18	161.18	282.30	297.05
June	352.03	513.21	515.37	812.42
July	419.75	932.97	638.80	1,451.22
August	348.46	1,281.43	453.41	1,904.63
September	609.26	1,890.68	370.67	2,275.30
October	744.27	2,634.95	342.62	2,617.91
November	628.04	3,262.99	375.76	2,993.68
December			771.43	3,765.10
January			802.64	4,567.74
February			767.51	5,335.26
March(P)			3,376.28	8,711.53

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	14.63	14.63	10.11	10.11
May	29.99	44.62	148.50	158.61
June	143.42	188.03	328.33	486.94
July	255.33	443.36	441.52	928.46
August	205.44	648.81	381.29	1,309.75
September	468.63	1,117.43	230.87	1,540.62
October	510.75	1,628.18	233.00	1,773.62
November	432.11	2,060.29	210.71	1,984.33
December			492.92	2,477.25
January			547.71	3,024.97
February			406.74	3,431.71
March(P)			1,778.51	5,210.21

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

PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

(Refer to item No. 5.b of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	3.37	3.37	4.64	4.64
May	113.19	116.56	133.81	138.44
June	208.62	325.18	187.04	325.48
July	164.43	489.60	197.28	522.76
August	143.02	632.62	72.12	594.88
September	140.63	773.25	139.80	734.68
October	233.53	1,006.77	109.61	844.29
November	195.93	1,202.71	165.05	1,009.35
December			278.50	1,287.85
January			254.93	1,542.78
February			360.77	1,903.55
March(P)			1,597.77	3,501.32

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	678.86	678.86	556.89	556.89
May	1,266.77	1,945.63	1,092.11	1,649.01
June	1,570.03	3,515.66	1,493.85	3,142.86
July	1,552.50	5,068.16	1,626.36	4,769.22
August	1,382.55	6,450.71	1,420.98	6,190.20
September	2,394.38	8,845.09	1,795.86	7,986.06
October	2,286.79	11,131.88	1,342.03	9,328.09
November	2,136.13	13,268.01	1,628.58	10,956.67
December			1,861.33	12,818.00
January			2,257.21	15,075.22
February			2,458.99	17,534.20
March(P)			7,989.93	25,524.14

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	674.17	674.17	549.63	549.63
May	1,140.92	1,815.09	955.52	1,505.15
June	1,356.79	3,171.89	1,269.15	2,774.30
July	1,369.84	4,541.73	1,418.89	4,193.18
August	1,245.21	5,786.93	1,344.54	5,537.72
September	2,249.29	8,036.22	1,633.32	7,171.04
October	2,033.18	10,069.40	1,220.67	8,391.71
November	1,945.53	12,014.93	1,201.89	9,593.61
December			1,555.63	11,149.24
January			1,987.90	13,137.13
February			2,061.05	15,198.18
March(P)			6,166.82	21,365.01

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	4.27	4.27	7.14	7.14
May	125.46	129.72	136.25	143.39
June	212.60	342.32	194.48	337.86
July	169.98	512.30	199.44	537.30
August	136.93	649.23	74.90	612.20
September	144.09	793.32	146.44	758.64
October	236.80	1,030.12	117.98	876.61
November	171.67	1,201.79	424.33	1,300.95
December			288.90	1,589.85
January			265.76	1,855.61
February			380.93	2,236.55
March(P)			1,711.62	3,948.16

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**[Loans and Advances Disbursed]**

(Rupees in Crores)

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

Months	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	0.42	0.42	0.13	0.13
May	0.39	0.81	0.35	0.47
June	0.64	1.45	30.23	30.70
July	12.68	14.13	8.03	38.74
August	0.42	14.55	1.53	40.27
September	1.00	15.55	16.11	56.38
October	16.81	32.36	3.38	59.76
November	18.92	51.28	2.36	62.12
December			16.79	78.92
January			3.55	82.47
February			17.00	99.47
March(P)			111.49	210.97

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 Deficit

(Rupees in Crores)

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

Months	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	762.70	762.70	1,020.78	1,020.78
May	395.98	1,158.68	811.37	1,832.15
June	494.64	1,653.32	511.84	2,343.99
July	516.73	2,170.05	554.70	2,898.70
August	207.00	2,377.05	253.54	3,152.23
September	-709.75	1,667.30	-203.17	2,949.06
October	164.00	1,831.29	818.59	3,767.65
November	411.82	2,243.11	386.64	4,154.29
December			132.91	4,287.20
January			173.37	4,460.57
February			86.30	4,546.87
March(P)			-1,511.92	3,034.95

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	2009-2010		2008-2009	
	Monthly	Year to date	Monthly	Year to date
April	760.07	760.07	1,071.43	1,071.43
May	272.29	1,032.35	678.18	1,749.60
June	284.33	1,316.69	305.04	2,054.64
July	336.40	1,653.09	349.90	2,404.53
August	71.79	1,724.87	179.87	2,584.40
September	-852.31	872.56	-361.54	2,222.86
October	-85.46	787.10	753.67	2,976.53
November	223.48	1,010.58	-32.95	2,943.58
December			-170.30	2,773.28
January			-93.31	2,679.97
February			-292.67	2,387.31
March(P)			-3,278.55	-891.25

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.