

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

As at the end of October, 2013

(Unaudited provisional figure)

(` in crores)

	Budget Estimate 2013-2014	Actuals up to October, 2013	% of Actuals to B.E	
			Current Year	Previous Year
1. Revenue Receipts	51,298.98	25,330.32	49.38%	50.11%
a. Tax Revenue	33,508.88	16,703.69	49.85%	50.31%
i Stamps and Registration Fees	620.00	338.86	54.66%	48.73%
ii Land Revenue	900.00	156.46	17.38%	32.53%
iii Sale Tax	11,095.00	5,349.14	48.21%	47.73%
iv State Excise Duties	1,725.00	862.21	49.98%	49.02%
v Taxes on Vehicles	900.00	375.16	41.68%	43.78%
vi Taxes and Duties on Electricity	640.00	374.58	58.53%	57.58%
vii Corporation Tax	6,380.20	2,877.28	45.10%	47.61%
viii Taxes on Income other than Corporation Tax	3,554.00	1,781.01	50.11%	46.24%
ix Other Taxes on Income and Expenditure	160.00	80.47	50.29%	42.96%
x Taxes on Wealth	20.00	7.21	36.05%	75.30%
xi Customs Duties	2,544.68	1,343.23	52.79%	69.30%
xii Union Excise Duties	1,705.00	945.77	55.47%	59.22%
xiii Taxes on Goods and Passengers	1,500.00	822.76	54.85%	48.21%
xiv Service Taxes	1,700.00	1,358.21	79.89%	65.67%
xv Other Taxes and Duties on Commodities and Services	65.00	31.34	48.22%	39.53%
xvi Other Taxes and Duties	0.00	0.00	0.00%	0.00%
b. Non-Tax Revenue	6,825.00	4,303.77	63.06%	72.88%
c. Grants-in-aid and Contributions	10,965.10	4,322.86	39.42%	37.10%
2. Capital Receipts	6,185.42	-156.84	-2.54%	-28.73%
a. Recovery of Loans and Advances	240.29	40.79	16.97%	41.88%
b. Other Receipts	0.00	0.03	*****	0.00%
c. Borrowings and Other Liabilities (Net)	5,945.13	-197.65	-3.32%	-32.30%
3. Total Receipts (1 + 2)	57,484.40	25,173.48	43.79%	42.05%
4. Non-Plan Expenditure	35,139.88	15,957.10	45.41%	41.62%
a. On Revenue Account	35,000.61	14,426.16	41.22%	41.72%
i on Interest Payments out of 4.a	5,007.86	917.02	18.31%	23.14%
ii on Salaries and Wages out of 4.a	11,197.42	5,820.71	51.98%	51.93%
b. On Capital Account	139.27	1,530.94	1099.27%	20.14%
5. Plan Expenditure	22,344.52	9,216.38	41.25%	42.80%
a. On Revenue Account	14,393.76	6,259.54	43.49%	44.65%
i on Salaries and Wages out of 5.a	586.20	221.24	37.74%	45.67%
b. On Capital Account	7,950.76	2,956.85	37.19%	40.14%

6.	Total Expenditure (4 + 5)	57,484.40	25,173.48	43.79%	42.05%
a.	Revenue Expenditure	49,394.37	20,685.70	41.88%	42.46%
b.	Capital Expenditure	8,090.03	4,487.79	55.47%	39.76%
7.	Revenue Deficit(-)/Surplus(+) (1 - 6a)	1,904.61	4,644.62	243.86%	181.61%
8.	Fiscal Deficit(-)/Surplus(+) { (1+2a+2b) - 6 }	-5,945.13	197.65	-3.32%	-32.30%

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

2012-2013

2013-2014

Forest Divn Treasury PW Divn Forest Divn Treasury PW Divn

	2012-2013			2013-2014		
	Forest Divn	Treasury	PW Divn	Forest Divn	Treasury	PW Divn
April	2	0	17	0	1	5
May	0	0	17	0	0	3
June	0	0	3	0	1	4
July	0	0	3	0	2	5
August	0	0	7	11	1	0
September	0	0	3	0	2	0
October	0	0	1	0	3	1

GOVERNMENT OF ODISHA

Monthly Trend

REVENUE RECEIPTS

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

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	2,622.09	2,622.09	1,158.86	1,158.86
May	3,337.74	5,959.82	4,115.39	5,274.26
June	3,592.71	9,552.53	3,122.33	8,396.59
July	3,862.03	13,414.56	3,408.47	11,805.06
August	3,532.26	16,946.82	3,862.51	15,667.57
September	3,568.69	20,515.51	3,309.83	18,977.40
October	4,814.81	25,330.32	2,992.21	21,969.61
November			3,577.03	25,546.64
December			3,861.54	29,408.19
January			3,553.31	32,961.50
February			3,511.22	36,472.73
March (P)			7,331.77	43,804.50

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,871.05	1,871.05	590.81	590.81
May	2,474.04	4,345.08	3,206.93	3,797.74
June	2,464.44	6,809.53	2,191.08	5,988.81
July	2,586.95	9,396.48	2,289.82	8,278.63
August	2,430.21	11,826.68	2,164.51	10,443.13
September	2,356.07	14,182.75	2,050.56	12,493.69
October	2,520.94	16,703.69	2,142.15	14,635.84
November			2,181.86	16,817.70
December			2,205.34	19,023.04
January			2,358.05	21,381.09
February			2,355.78	23,736.87
March(P)			5,262.27	28,999.14

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	542.52	542.52	472.24	472.24
May	556.54	1,099.06	552.67	1,024.91
June	486.04	1,585.10	536.65	1,561.56
July	539.74	2,124.85	609.50	2,171.06
August	613.94	2,738.79	591.96	2,763.02
September	499.55	3,238.34	512.56	3,275.58
October	1,065.43	4,303.77	514.33	3,789.91
November			1,245.35	5,035.26
December			747.58	5,782.84
January			676.37	6,459.21
February			610.31	7,069.52
March(P)			890.39	7,959.90

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

REVENUE RECEIPTS

[Grants-in-aid and Contributions]

(Rupees in Crores)

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

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	208.52	208.52	95.81	95.81
May	307.16	515.68	355.80	451.61
June	642.22	1,157.90	394.61	846.22
July	735.34	1,893.24	509.15	1,355.37
August	488.11	2,381.35	1,106.05	2,461.42
September	713.07	3,094.42	746.71	3,208.13
October	1,228.44	4,322.86	335.73	3,543.86
November			149.82	3,693.68
December			908.63	4,602.31
January			518.90	5,121.21
February			545.13	5,666.34
March(P)			1,179.11	6,845.45

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

(Refer to item No. 2. of 'ACCOUNTS AT A GLANCE') (Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	-1,449.48	-1,449.48	-98.43	-98.43
May	-248.85	-1,698.33	-1,626.66	-1,725.09
June	115.76	-1,582.57	1,130.57	-594.51
July	-204.43	-1,787.01	184.61	-409.90
August	-19.41	-1,806.42	-1,020.80	-1,430.70
September	467.37	-1,339.05	293.06	-1,137.64
October	1,182.21	-156.84	-296.82	-1,434.46
November			-461.93	-1,896.39
December			-39.98	-1,936.37
January			-357.28	-2,293.65
February			1,084.73	-1,208.92
March (P)			1,022.31	-186.60

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	3.24	3.24	12.51	12.51
May	5.64	8.87	20.54	33.04
June	4.13	13.01	18.75	51.79
July	4.61	17.62	18.84	70.64
August	10.97	28.58	18.09	88.72
September	5.29	33.87	7.01	95.73
October	6.92	40.79	4.89	100.62
November			4.64	105.26
December			4.45	109.72
January			3.95	113.67
February			3.81	117.48
March(P)			24.54	142.01

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**CAPITAL RECEIPTS****[Other Receipts]**

(Rupees in Crores)

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

Months	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	0.03	0.03	0.00	0.00
May	0.00	0.03	0.00	0.00
June	0.00	0.03	0.00	0.00
July	0.00	0.03	0.00	0.00
August	0.00	0.03	0.00	0.00
September	0.00	0.03	0.00	0.00
October	0.00	0.03	0.00	0.00
November			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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	-1,452.75	-1,452.75	-110.94	-110.94
May	-254.49	-1,707.24	-1,647.19	-1,758.13
June	111.63	-1,595.61	1,111.83	-646.31
July	-209.05	-1,804.65	165.77	-480.54
August	-30.38	-1,835.03	-1,038.88	-1,519.42
September	462.09	-1,372.94	286.05	-1,233.37
October	1,175.29	-197.65	-301.71	-1,535.08
November			-466.57	-2,001.65
December			-44.44	-2,046.09
January			-361.23	-2,407.31
February			1,080.92	-1,326.39
March(P)			997.78	-328.61

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,172.60	1,172.60	1,060.43	1,060.43
May	3,088.89	4,261.49	2,488.74	3,549.17
June	3,708.47	7,969.96	4,252.90	7,802.07
July	3,657.60	11,627.56	3,593.08	11,395.16
August	3,512.85	15,140.41	2,841.72	14,236.87
September	4,036.06	19,176.47	3,602.89	17,839.76
October	5,997.02	25,173.48	2,695.39	20,535.16
November			3,115.10	23,650.26
December			3,821.56	27,471.82
January			3,196.04	30,667.86
February			4,595.95	35,263.81
March(P)			8,354.08	43,617.89

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,033.86	1,033.86	973.77	973.77
May	2,054.88	3,088.75	1,803.03	2,776.80
June	2,103.29	5,192.04	2,042.44	4,819.24
July	2,267.60	7,459.64	2,452.35	7,271.59
August	1,885.54	9,345.18	1,735.06	9,006.65
September	2,202.69	11,547.87	1,940.62	10,947.27
October	4,409.23	15,957.10	1,993.24	12,940.51
November			2,051.60	14,992.11
December			2,416.48	17,408.59
January			2,087.43	19,496.02
February			2,573.18	22,069.20
March (P)			4,159.34	26,228.54

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,033.50	1,033.50	973.77	973.77
May	2,051.94	3,085.43	1,801.52	2,775.30
June	2,102.96	5,188.40	2,040.17	4,815.46
July	2,262.41	7,450.80	2,452.20	7,267.66
August	1,880.90	9,331.70	1,733.56	9,001.23
September	2,195.26	11,526.96	1,947.79	10,949.02
October	2,899.20	14,426.16	1,990.87	12,939.89
November			2,050.32	14,990.21
December			2,412.57	17,402.78
January			2,084.80	19,487.58
February			2,569.96	22,057.54
March(P)			4,153.74	26,211.28

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	50.09	50.09	91.90	91.90
May	57.21	107.30	106.36	198.26
June	184.48	291.77	203.90	402.16
July	162.64	454.41	129.09	531.25
August	131.49	585.91	160.40	691.65
September	200.35	786.26	193.87	885.52
October	130.76	917.02	158.60	1,044.12
November			176.34	1,220.46
December			174.16	1,394.62
January			127.81	1,522.43
February			134.31	1,656.73
March(P)			168.51	1,825.24

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	0.37	0.37	-0.01	-0.01
May	2.95	3.31	1.51	1.50
June	0.33	3.64	2.27	3.78
July	5.19	8.84	0.15	3.93
August	4.64	13.48	1.50	5.42
September	7.43	20.91	-7.17	-1.75
October	1,510.03	1,530.94	2.37	0.61
November			1.28	1.90
December			3.91	5.81
January			2.63	8.44
February			3.22	11.66
March(P)			5.60	17.26

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	138.74	138.74	86.02	86.02
May	1,034.01	1,172.74	684.27	770.29
June	1,605.17	2,777.92	2,209.24	2,979.53
July	1,390.00	4,167.91	1,138.67	4,118.20
August	1,627.31	5,795.22	1,102.87	5,221.07
September	1,833.37	7,628.60	1,652.82	6,873.89
October	1,587.79	9,216.38	693.26	7,567.15
November			1,056.65	8,623.81
December			1,400.29	10,024.10
January			1,101.50	11,125.59
February			2,014.50	13,140.09
March (P)			4,033.22	17,173.31

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	27.02	27.02	48.56	48.56
May	697.28	724.30	427.65	476.21
June	1,111.34	1,835.64	1,303.00	1,779.22
July	936.20	2,771.84	627.69	2,406.91
August	1,186.29	3,958.13	715.99	3,122.90
September	1,071.50	5,029.63	1,016.13	4,139.03
October	1,229.91	6,259.54	512.60	4,651.63
November			787.05	5,438.68
December			682.40	6,121.08
January			857.94	6,979.02
February			1,365.94	8,344.97
March(P)			2,514.20	10,859.17

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	111.72	111.72	37.46	37.46
May	336.73	448.45	256.62	294.08
June	493.83	942.28	906.24	1,200.31
July	453.80	1,396.08	510.97	1,711.29
August	441.02	1,837.10	386.88	2,098.17
September	761.87	2,598.97	636.69	2,734.86
October	357.88	2,956.85	180.66	2,915.52
November			269.60	3,185.12
December			717.89	3,903.02
January			243.55	4,146.57
February			648.55	4,795.12
March(P)			1,519.02	6,314.14

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,172.60	1,172.60	1,060.43	1,060.43
May	3,088.89	4,261.49	2,488.74	3,549.17
June	3,708.47	7,969.96	4,252.90	7,802.07
July	3,657.60	11,627.56	3,593.08	11,395.16
August	3,512.85	15,140.41	2,841.72	14,236.87
September	4,036.06	19,176.47	3,602.89	17,839.76
October	5,997.02	25,173.48	2,695.39	20,535.16
November			3,115.10	23,650.26
December			3,821.56	27,471.82
January			3,196.04	30,667.86
February			4,595.95	35,263.81
March(P)			8,354.08	43,617.89

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,060.51	1,060.51	1,022.34	1,022.34
May	2,749.22	3,809.73	2,229.17	3,251.51
June	3,214.30	7,024.03	3,343.17	6,594.68
July	3,198.61	10,222.64	3,079.89	9,674.57
August	3,067.19	13,289.83	2,449.55	12,124.12
September	3,266.76	16,556.59	2,963.93	15,088.05
October	4,129.11	20,685.70	2,503.47	17,591.52
November			2,837.37	20,428.89
December			3,094.97	23,523.86
January			2,942.75	26,466.61
February			3,935.90	30,402.51
March(P)			6,667.94	37,070.45

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	112.09	112.09	37.45	37.45
May	339.67	451.76	258.13	295.58
June	494.16	945.92	908.51	1,204.09
July	458.99	1,404.92	511.12	1,715.22
August	445.66	1,850.58	388.38	2,103.59
September	769.30	2,619.88	629.51	2,733.11
October	1,867.91	4,487.79	183.03	2,916.14
November			270.88	3,187.02
December			721.81	3,908.83
January			246.18	4,155.01
February			651.77	4,806.78
March(P)			1,524.62	6,331.40

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,561.57	1,561.57	136.53	136.53
May	588.52	2,150.09	1,886.22	2,022.75
June	378.40	2,528.50	-220.84	1,801.91
July	663.43	3,191.92	328.58	2,130.48
August	465.07	3,656.99	1,412.96	3,543.45
September	301.93	3,958.92	345.90	3,889.35
October	685.70	4,644.62	488.74	4,378.09
November			739.66	5,117.75
December			766.58	5,884.33
January			610.57	6,494.90
February			-424.68	6,070.22
March(P)			663.83	6,734.05

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	2013-2014		2012-2013	
	Monthly	Year to date	Monthly	Year to date
April	1,452.75	1,452.75	110.94	110.94
May	254.49	1,707.24	1,647.19	1,758.13
June	-111.63	1,595.61	-1,111.83	646.31
July	209.05	1,804.65	-165.77	480.54
August	30.38	1,835.03	1,038.88	1,519.42
September	-462.09	1,372.94	-286.05	1,233.37
October	-1,175.29	197.65	301.71	1,535.08
November			466.57	2,001.65
December			44.44	2,046.09
January			361.23	2,407.31
February			-1,080.92	1,326.39
March(P)			-997.78	328.61

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.