

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

As at the end of October, 2012

(Unaudited provisional figure)

(` . in crores)

	Budget Estimate 2012-2013	Actuals up to October, 2012	% of Actuals to B.E.	
			Current Year	Previous Year
1. Revenue Receipts	43,842.74	21,969.61	50.11%	52.41%
a. Tax Revenue	29,091.28	14,635.84	50.31%	54.65%
b. Non-Tax Revenue	5,200.00	3,789.91	72.88%	83.02%
c. Grants-in-aid and Contributions	9,551.46	3,543.86	37.10%	33.27%
2. Capital Receipts	4,992.22	-1,434.46	-28.73%	-25.81%
a. Recovery of Loans and Advances	240.29	100.62	41.88%	7.43%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities (Net)	4,751.93	-1,535.08	-32.30%	-27.14%
3. Total Receipts (1 + 2)	48,834.96	20,535.16	42.05%	40.98%
4. Non-Plan Expenditure	31,054.75	12,940.51	41.67%	41.50%
a. On Revenue Account	31,015.07	12,939.89	41.72%	41.52%
b. On Interest Payments out of 4.a	4,511.59	1,044.12	23.14%	27.10%
c. On Capital Account	39.68	0.61	1.55%	36.02%
5. Plan Expenditure	17,420.16	7,567.15	43.44%	40.25%
a. On Revenue Account	10,416.90	4,651.63	44.65%	48.32%
b. On Capital Account	7,003.26	2,915.52	41.63%	26.72%
6. Total Expenditure (4 + 5 + 6c)	48,834.96	20,535.16	42.05%	40.98%
a. Revenue Expenditure	41,431.97	17,591.52	42.46%	43.27%
b. Capital Expenditure	7,042.94	2,916.14	41.41%	26.84%
c. Loans and Advances Disbursed	360.05	27.50	7.64%	35.71%
7. Revenue Deficit(-)/Surplus(+) (1 - 6a)	2,410.77	4,378.09	181.61%	5573.42%
8. Fiscal Deficit(-)/Surplus(+) { (1 + 2a + 2b) - 6 }	-4,751.93	1,535.08	-32.30%	-27.14%

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
October	0	0	1	0	0	1