

BHUBANESWAR.
Monthly Trend

PLAN EXPENDITURE

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

5.00

GLN

Months	2002-2003		2003-2004	
	Monthly	Year to date	Monthly	Year to date
April	4,192.96	4,192.96	1,636.79	1,636.79
May	4,246.33	8,439.29	3,577.43	5,214.22
June	19,912.49	28,351.78	15,567.88	20,781.95
July	9,285.05	37,636.83	37,857.14	58,639.09
August	11,553.92	49,190.75	15,773.27	74,412.37
September	14,390.69	63,581.43	19,236.93	93,649.30
October	16,198.46	79,779.90	16,854.99	1,10,504.29
November	4,366.88	84,146.96	10,140.06	1,20,644.35
December	14,834.64	98,981.41		
January	23,121.57	1,22,102.97		
February	23,235.18	1,45,338.15		
March(P)	98,273.19	2,43,611.34		

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.

BHUBANESWAR.
Monthly Trend

PLAN EXPENDITURE

[On Revenue Account]

5.10

GLN

(Refer to item No. 5.1 of 'ACCOUNTS AT A GLANCE')

Months	2002-2003		2003-2004	
	Monthly	Year to date	Monthly	Year to date
April	3,984.33	3,984.33	1,380.52	1,380.52
May	2,661.68	6,646.02	2,811.31	4,191.82
June	14,501.65	21,147.66	11,650.06	15,841.73
July	5,945.64	27,093.31	28,321.33	44,163.06
August	9,275.63	36,368.94	10,348.74	54,511.80
September	7,500.69	43,869.63	13,680.15	68,191.96
October	9,580.62	53,450.25	11,855.24	80,047.20
November	-586.67	52,863.58	7,730.86	87,778.06
December	9,176.85	62,040.43		
January	9,302.63	71,343.07		
February	12,316.69	83,659.75		
March(P)	49,885.99	1,33,545.74		

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.

BHUBANESWAR.
Monthly Trend

PLAN EXPENDITURE

5.II(a)

[On Capital Account-Loans Disbursed]

GLN

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

Months	2002-2003		2003-2004	
	Monthly	Year to date	Monthly	Year to date
April		0.00		0.00
May		0.00		0.00
June		0.00		0.00
July		0.00	4,821.59	4,821.59
August		0.00	2,106.96	6,928.55
September	690.40	690.40	1,199.57	8,128.12
October	2,732.85	3,423.25	1,520.00	9,648.12
November	684.05	4,107.30	5.00	9,653.12
December	0.00	4,107.30		
January	4,399.94	8,507.24		
February	1,050.71	9,557.95		
March(P)	6,421.96	15,979.91		

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.

BHUBANESWAR.
Monthly Trend

PLAN EXPENDITURE

[On Capital Account]

5.II0

GLN

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

Months	2002-2003		2003-2004	
	Monthly	Year to date	Monthly	Year to date
April	208.62	208.62	256.27	256.27
May	1,584.65	1,793.27	766.13	1,022.40
June	5,410.84	7,204.11	3,917.82	4,940.22
July	3,339.41	10,543.52	9,535.81	14,476.03
August	2,278.29	12,821.80	5,424.53	19,900.56
September	6,890.00	19,711.80	5,556.78	25,457.34
October	6,617.84	26,329.65	4,999.74	30,457.09
November	4,953.54	31,283.38	2,409.20	32,866.29
December	5,657.78	36,940.97		
January	13,818.93	50,759.91		
February	10,918.49	61,678.40		
March(P)	48,387.20	1,10,065.60		

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.