

**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,
BHUBANESWAR.**

Monthly Trend

NON-PLAN EXPENDITURE

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

4.00

GLN

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April	32,607.22	32,607.22	60,056.65	60,056.65
May	37,130.65	69,737.87	56,172.50	1,16,229.15
June	55,291.46	1,25,029.33	61,911.35	1,78,140.50
July	63,246.20	1,88,275.53	63,672.49	2,41,812.99
August	73,829.08	2,62,104.61	59,400.13	3,01,213.12
September	82,890.72	3,44,995.33	76,145.87	3,77,358.98
October	89,930.98	4,34,926.30	84,662.55	4,62,021.53
November	53,020.30	4,87,946.60	72,409.31	5,34,430.84
December	65,640.97	5,53,587.57	91,165.04	6,25,595.88
January	74,098.03	6,27,685.60	74,389.10	6,99,983.71
February	73,569.43	7,01,255.03	1,04,899.16	8,04,882.87
March(P)	3,23,897.56	10,25,152.60	2,18,154.30	10,23,037.17
March(F)	22,649.00	10,47,801.59	41,228.65	10,64,275.50

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.

AGO

**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,
BHUBANESWAR.**

Monthly Trend

NON-PLAN EXPENDITURE

[On Revenue Account-Interest Payments]

4.I(a)

GLN

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

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April	2,798.52	2,798.52	21,091.78	21,091.78
May	3,045.48	5,843.99	13,960.00	35,051.78
June	13,867.85	19,711.85	19,338.45	54,390.23
July	16,559.72	36,271.57	19,754.32	74,144.55
August	17,915.31	54,186.88	17,646.63	91,791.19
September	17,254.19	71,441.07	20,127.25	1,11,918.44
October	54,035.63	1,25,476.70	29,336.51	1,41,254.94
November	8,131.84	1,33,608.54	23,167.66	1,64,422.60
December	18,734.52	1,52,343.06	21,906.17	1,86,328.77
January	22,035.87	1,74,378.93	22,391.68	2,08,720.44
February	18,241.62	1,92,620.55	16,774.80	2,25,495.24
March(P)	37,370.96	2,29,991.51	55,744.06	2,81,239.30
March(F)	56,036.97	2,86,028.48	51,962.72	3,33,202.03

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AGO

**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,
BHUBANESWAR.**

Monthly Trend

NON-PLAN EXPENDITURE

[On Revenue Account]

4.10

GLN

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

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April	32,526.93	32,526.93	59,910.23	59,910.23
May	36,122.23	68,649.16	55,984.03	1,15,894.26
June	55,232.97	1,23,882.13	61,352.33	1,77,246.59
July	62,992.72	1,86,874.85	63,321.22	2,40,567.81
August	72,359.77	2,59,234.62	58,918.40	2,99,486.21
September	81,837.75	3,41,072.37	75,875.72	3,75,361.94
October	89,566.77	4,30,639.13	84,350.80	4,59,712.74
November	52,567.01	4,83,206.15	72,102.47	5,31,815.21
December	65,163.06	5,48,369.21	90,837.02	6,22,652.22
January	73,410.79	6,21,780.00	71,826.87	6,94,477.82
February	73,271.44	6,95,051.44	1,02,910.39	7,97,388.21
March(P)	1,91,949.31	8,87,000.75	2,08,806.89	10,06,195.10
March(F)	34,757.45	9,21,758.20	35,439.48	10,41,644.26

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.

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**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,
BHUBANESWAR.**

Monthly Trend

NON-PLAN EXPENDITURE

[On Capital Account-Loans Disbursed]

4.II(a)

GLN

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

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April	21.59	21.59	397.67	397.67
May	161.40	182.98	26.75	424.43
June	139.11	322.09	33.83	458.25
July	288.69	610.78	89.19	547.44
August	333.34	944.12	305.93	853.38
September	796.06	1,740.17	73.10	926.48
October	207.54	1,947.71	108.04	1,034.52
November	560.32	2,508.02	177.95	1,212.47
December	364.08	2,872.10	166.24	1,378.71
January	635.86	3,507.96	2,154.60	3,533.31
February	215.90	3,723.86	232.83	3,766.14
March(P)	1,28,503.76	1,32,227.62	8,298.72	12,064.86
March(F)	-10,988.99	1,21,238.63	3,071.68	15,136.53

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**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,
BHUBANESWAR.**

Monthly Trend

NON-PLAN EXPENDITURE

[On Capital Account]

4.IIO

GLN

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

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April	80.29	80.29	146.42	146.42
May	1,008.41	1,088.71	188.47	334.89
June	58.50	1,147.20	559.02	893.91
July	253.48	1,400.68	351.27	1,245.18
August	1,469.31	2,869.99	481.73	1,726.90
September	1,052.97	3,922.96	270.14	1,997.05
October	364.21	4,287.17	311.74	2,308.79
November	453.29	4,740.45	306.85	2,615.63
December	477.91	5,218.37	328.02	2,943.66
January	687.24	5,905.61	2,562.24	5,505.90
February	297.99	6,203.59	1,988.77	7,494.66
March(P)	1,31,948.26	1,38,151.85	9,347.40	16,842.07
March(F)	-12,108.46	1,26,043.39	5,789.17	22,631.23

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