

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

Monthly Trend

PLAN EXPENDITURE

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

5.00

GLN

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April	1,636.79	1,636.79	2,763.42	2,763.42
May	3,577.29	5,214.08	7,466.79	10,230.22
June	15,567.88	20,781.95	19,420.31	29,650.52
July	37,857.14	58,639.09	13,528.86	43,179.38
August	15,773.27	74,412.37	9,777.51	52,956.89
September	19,236.93	93,649.30	23,149.32	76,106.21
October	16,854.99	1,10,504.29	17,205.56	93,311.77
November	10,140.06	1,20,644.35	16,900.75	1,10,212.51
December	18,587.26	1,39,231.61	16,276.29	1,26,488.80
January	21,259.93	1,60,491.54	24,414.54	1,50,904.62
February	15,187.83	1,75,679.37	23,096.85	1,74,001.47
March(P)	93,128.31	2,68,807.68	1,03,983.44	2,77,984.91
March(F)	12,002.04	2,80,809.73	10,190.82	2,88,166.05

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

PLAN EXPENDITURE

[On Revenue Account]

5.10

GLN

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

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April	1,380.52	1,380.52	2,414.84	2,414.84
May	2,811.16	4,191.67	4,969.29	7,384.12
June	11,650.06	15,841.73	6,494.37	13,878.50
July	28,321.33	44,163.06	10,369.30	24,247.80
August	10,348.74	54,511.80	6,617.74	30,865.54
September	13,680.15	68,191.96	16,240.63	47,106.18
October	11,855.24	80,047.20	10,560.44	57,666.62
November	7,730.86	87,778.06	12,389.20	70,055.81
December	13,314.86	1,01,092.93	9,299.34	79,355.16
January	11,365.50	1,12,458.43	17,437.77	96,794.19
February	7,270.61	1,19,729.04	15,244.25	1,12,038.44
March(P)	49,128.50	1,68,857.54	63,827.20	1,75,865.64
March(F)	-4,500.10	1,64,357.43	8,876.96	1,84,732.92

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

Monthly Trend

PLAN EXPENDITURE

[On Capital Account-Loans Disbursed]

5.II(a)

GLN

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

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April		0.00		0.00
May		0.00		0.00
June		0.00	1,500.00	1,500.00
July	4,821.59	4,821.59	0.00	1,500.00
August	2,106.96	6,928.55	0.00	1,500.00
September	1,199.57	8,128.12	0.00	1,500.00
October	1,520.00	9,648.12	0.00	1,500.00
November	5.00	9,653.12	0.00	1,500.00
December	2,000.00	11,653.12	0.00	1,500.00
January	5,796.26	17,449.38	0.00	1,500.00
February	0.00	17,449.38	100.00	1,600.00
March(P)	7,510.50	24,959.88	3,772.93	5,372.93
March(F)	11,002.36	35,962.24	0.00	5,372.93

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

PLAN EXPENDITURE

[On Capital Account]

5.IIO

GLN

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

Months	2003-2004		2004-2005	
	Monthly	Year to date	Monthly	Year to date
April	256.27	256.27	348.59	348.59
May	766.13	1,022.40	2,497.51	2,846.09
June	3,917.82	4,940.22	12,925.93	15,772.03
July	9,535.81	14,476.03	3,159.56	18,931.59
August	5,424.53	19,900.56	3,159.76	22,091.35
September	5,556.78	25,457.34	6,908.68	29,000.03
October	4,999.74	30,457.09	6,645.12	35,645.15
November	2,409.20	32,866.29	4,511.55	40,156.70
December	5,272.40	38,138.69	6,976.95	47,133.65
January	9,894.43	48,033.12	6,976.77	54,110.42
February	7,917.21	55,950.33	7,852.60	61,963.03
March(P)	43,999.82	99,950.15	40,156.24	1,02,119.27
March(F)	16,502.15	1,16,452.30	1,313.86	1,03,433.13

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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