

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

**Monthly Trend**

**PLAN EXPENDITURE**

(Rupees in Lakhs)

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

5.00

GLN

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April	2,763.42	2,763.42	1,305.63	1,305.63
May	7,466.79	10,230.22	11,436.10	12,741.73
June	19,420.31	29,650.52	18,450.81	31,192.54
July	13,528.86	43,179.38	20,171.17	51,363.70
August	9,777.51	52,956.89	21,170.28	72,533.99
September	23,149.32	76,106.21	10,982.74	83,516.73
October	17,205.56	93,311.77	15,846.45	99,363.18
November	16,900.75	1,10,212.51	19,780.14	1,19,143.32
December	16,276.29	1,26,488.80	21,372.40	1,40,515.72
January	24,414.54	1,50,904.62	25,277.14	1,65,792.86
February	23,096.85	1,74,001.47	48,759.14	2,14,552.00
March(P)	1,03,983.44	2,77,984.91	1,02,129.76	3,16,681.76
March(F)	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

**Monthly Trend**

**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Revenue Account]

5.10

GLN

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

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April	2,414.84	2,414.84	1,232.85	1,232.85
May	4,969.29	7,384.12	7,198.99	8,431.85
June	6,494.37	13,878.50	10,791.84	19,223.69
July	10,369.30	24,247.80	15,051.60	34,275.29
August	6,617.74	30,865.54	15,734.19	50,009.47
September	16,240.63	47,106.18	8,201.15	58,210.62
October	10,560.44	57,666.62	11,476.44	69,687.06
November	12,389.20	70,055.81	17,523.03	87,210.09
December	9,299.34	79,355.16	15,964.98	1,03,175.07
January	17,437.77	96,794.19	18,551.33	1,21,726.40
February	15,244.25	1,12,038.44	40,141.77	1,61,868.17
March(P)	63,827.20	1,75,865.64	57,664.04	2,19,532.22
March(F)	8,876.96	1,84,732.92		

**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.

## Monthly Trend

### PLAN EXPENDITURE

(Rupees in Lakhs)

[On Capital Account-Loans Disbursed]

5.II(a)

GLN

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

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April		0.00		0.00
May		0.00		0.00
June	1,500.00	1,500.00	983.50	983.50
July	0.00	1,500.00	0.00	983.50
August	0.00	1,500.00	0.00	983.50
September	0.00	1,500.00	137.00	1,120.50
October	0.00	1,500.00	0.00	1,120.50
November	0.00	1,500.00	0.00	1,120.50
December	0.00	1,500.00	500.00	1,620.50
January	0.00	1,500.00	19.90	1,640.40
February	100.00	1,600.00	0.00	1,640.40
March(P)	3,772.93	5,372.93	137.17	1,777.58
March(F)	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.

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

**Monthly Trend**

**PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Capital Account]**

5.IIO

GLN

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

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April	348.59	348.59	72.78	72.78
May	2,497.51	2,846.09	4,237.10	4,309.88
June	12,925.93	15,772.03	7,658.96	11,968.85
July	3,159.56	18,931.59	5,119.57	17,088.42
August	3,159.76	22,091.35	5,436.09	22,524.51
September	6,908.68	29,000.03	2,781.59	25,306.11
October	6,645.12	35,645.15	4,370.01	29,676.12
November	4,511.55	40,156.70	2,257.11	31,933.23
December	6,976.95	47,133.65	5,407.43	37,340.66
January	6,976.77	54,110.42	6,725.80	44,066.46
February	7,852.60	61,963.03	8,617.37	52,683.83
March(P)	40,156.24	1,02,119.27	44,465.71	97,149.54
March(F)	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.

AGO