

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

As at the end of December, 2014

(Unaudited provisional figure)

(` in crores)

| | Budget Estimate 2014-2015 | Actuals up to December, 2014 | % of Actuals to B.E | |
|---|------------------------------|------------------------------------|---------------------|------------------|
| | | | Current Year | Previous Year |
| 1. Revenue Receipts | 67,146.96 | 38,746.79 | 57.70% | 65.28% |
| a. Tax Revenue | 38,152.11 | 24,042.37 | 63.02% | 64.06% |
| i Stamps and Registration Fees | 682.00 | 597.56 | 87.62% | 69.52% |
| ii Land Revenue | 440.00 | 263.67 | 59.92% | 25.41% |
| iii Sale Tax | 13,110.00 | 7,629.50 | 58.20% | 62.28% |
| iv State Excise Duties | 1,983.75 | 1,300.67 | 65.57% | 62.93% |
| v Taxes on Vehicles | 972.00 | 592.91 | 61.00% | 51.04% |
| vi Taxes and Duties on Electricity | 704.00 | 609.43 | 86.57% | 75.73% |
| vii Corporation Tax | 6,569.57 | 3,980.34 | 60.59% | 57.98% |
| viii Taxes on Income other than Corporation Tax | 3,933.08 | 2,670.60 | 67.90% | 64.43% |
| ix Other Taxes on Income and Expenditure | 176.00 | 121.09 | 68.80% | 64.58% |
| x Taxes on Wealth | 11.06 | 9.22 | 83.36% | 46.35% |
| xi Customs Duties | 3,039.19 | 1,845.11 | 60.71% | 67.87% |
| xii Union Excise Duties | 2,065.44 | 1,214.59 | 58.81% | 71.32% |
| xiii Taxes on Goods and Passengers | 1,723.40 | 1,102.63 | 63.98% | 69.04% |
| xiv Service Taxes | 2,671.12 | 2,093.10 | 78.36% | 102.72% |
| xv Other Taxes and Duties on Commodities and Services | 71.50 | 11.95 | 16.71% | 61.86% |
| xvi Other Taxes and Duties | 0.00 | 0.00 | 0.00% | 0.00% |
| b. Non-Tax Revenue | 8,024.00 | 4,563.16 | 56.87% | 78.95% |
| c. Grants-in-aid and Contributions | 20,970.85 | 10,141.25 | 48.36% | 60.50% |
| 2. Capital Receipts | 9,937.12 | 1,827.52 | 18.39% | 18.68% |
| a. Recovery of Loans and Advances | 240.29 | 69.46 | 28.91% | 20.99% |
| b. Other Receipts | 0.00 | 0.00 | 0.00% | ***** |
| c. Borrowings and Other Liabilities (Net) | 9,696.83 | 1,758.05 | 18.13% | 18.59% |
| 3. Total Receipts (1 + 2) | 77,084.08 | 40,574.31 | 52.64% | 60.27% |
| 4. Non-Plan Expenditure | 37,655.51 | 20,953.74 | 55.65% | 61.83% |
| a. On Revenue Account | 37,498.50 | 20,902.95 | 55.74% | 57.64% |
| i on Interest Payments out of 4.a | 4,729.18 | 1,249.17 | 26.41% | 24.87% |
| ii on Salaries and Wages out of 4.a | 12,791.34 | 8,834.51 | 69.07% | 67.40% |
| b. On Capital Account | 157.01 | 50.79 | 32.35% | ***** |
| 5. Plan Expenditure | 39,428.58 | 19,620.57 | 49.76% | 57.81% |
| a. On Revenue Account | 25,382.92 | 12,890.01 | 50.78% | 61.38% |
| i on Salaries and Wages out of 5.a | 941.48 | 413.19 | 43.89% | 47.90% |
| b. On Capital Account | 14,045.66 | 6,730.56 | 47.92% | 51.35% |

| | | | | | |
|-----------|--|------------------|------------------|----------------|----------------|
| 6. | Total Expenditure (4 + 5) | 77,084.08 | 40,574.31 | 52.64% | 60.27% |
| a. | Revenue Expenditure | 62,881.42 | 33,792.96 | 53.74% | 58.73% |
| b. | Capital Expenditure | 14,202.67 | 6,781.35 | 47.75% | 69.64% |
| 7. | Revenue Deficit(-)/Surplus(+) (1 - 6a) | 4,265.55 | 4,953.83 | 116.14% | 235.12% |
| 8. | Fiscal Deficit(-)/Surplus(+) { (1+2a+2b) - 6 } | -9,696.83 | -1,758.05 | 18.13% | 18.59% |

Note 1: Difference to the tune of 0.01 crore in summary columns is due to rounding of figures into crores.

GOVERNMENT OF ODISHA
Details of excluded Accounts due to their non-receipt / late receipt

2013-2014

2014-2015

Forest Divn Treasury PW Divn Forest Divn Treasury PW Divn

| | 2013-2014 | | | 2014-2015 | | |
|-----------|-------------|----------|---------|-------------|----------|---------|
| | Forest Divn | Treasury | PW Divn | Forest Divn | Treasury | PW Divn |
| April | 0 | 1 | 5 | 1 | 1 | 19 |
| May | 0 | 0 | 3 | 0 | 0 | 2 |
| June | 0 | 1 | 4 | 0 | 0 | 3 |
| July | 0 | 2 | 5 | 0 | 0 | 0 |
| August | 11 | 1 | 0 | 0 | 0 | 2 |
| September | 0 | 2 | 0 | 0 | 0 | 3 |
| October | 0 | 3 | 1 | 0 | 0 | 2 |
| November | 0 | 2 | 0 | 0 | 0 | 0 |
| December | 0 | 1 | 0 | 4 | 0 | 3 |

GOVERNMENT OF ODISHA

Monthly Trend

REVENUE RECEIPTS

(Refer to item No.1. of 'ACCOUNTS AT A GLANCE') (Rupees in Crores)

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 2,641.34 | 2,641.34 | 2,622.09 | 2,622.09 |
| May | 3,977.69 | 6,619.03 | 3,337.74 | 5,959.82 |
| June | 3,911.53 | 10,530.56 | 3,592.71 | 9,552.53 |
| July | 4,877.56 | 15,408.12 | 3,862.03 | 13,414.56 |
| August | 5,377.97 | 20,786.08 | 3,532.26 | 16,946.82 |
| September | 4,823.80 | 25,609.89 | 3,568.69 | 20,515.51 |
| October | 4,805.07 | 30,414.96 | 4,814.81 | 25,330.32 |
| November | 3,869.74 | 34,284.70 | 4,112.33 | 29,442.65 |
| December | 4,462.09 | 38,746.79 | 4,046.20 | 33,488.85 |
| January | | | 3,309.49 | 36,798.34 |
| February | | | 3,798.97 | 40,597.31 |
| March (P) | | | 8,164.38 | 48,761.69 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

REVENUE RECEIPTS

[Tax Revenue]

(Rupees in Crores)

(Refer to item No.1.a of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 2,088.85 | 2,088.85 | 1,871.05 | 1,871.05 |
| May | 2,643.34 | 4,732.19 | 2,474.04 | 4,345.08 |
| June | 2,676.68 | 7,408.88 | 2,464.44 | 6,809.53 |
| July | 3,099.48 | 10,508.35 | 2,586.95 | 9,396.48 |
| August | 2,590.37 | 13,098.72 | 2,430.21 | 11,826.68 |
| September | 2,651.46 | 15,750.18 | 2,356.07 | 14,182.75 |
| October | 2,924.25 | 18,674.43 | 2,520.94 | 16,703.69 |
| November | 2,777.43 | 21,451.86 | 2,323.54 | 19,027.23 |
| December | 2,590.51 | 24,042.37 | 2,439.28 | 21,466.51 |
| January | | | 2,415.67 | 23,882.18 |
| February | | | 2,405.30 | 26,287.47 |
| March(P) | | | 5,851.36 | 32,138.83 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend**REVENUE RECEIPTS****[Non-Tax Revenue]**

(Rupees in Crores)

(Refer to item No.1.b of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 345.14 | 345.14 | 542.52 | 542.52 |
| May | 520.83 | 865.97 | 556.54 | 1,099.06 |
| June | 403.97 | 1,269.94 | 486.04 | 1,585.10 |
| July | 454.29 | 1,724.22 | 539.74 | 2,124.85 |
| August | 348.34 | 2,072.57 | 613.94 | 2,738.79 |
| September | 601.42 | 2,673.99 | 499.55 | 3,238.34 |
| October | 908.12 | 3,582.11 | 1,065.43 | 4,303.77 |
| November | 397.62 | 3,979.73 | 557.88 | 4,861.65 |
| December | 583.44 | 4,563.16 | 526.73 | 5,388.38 |
| January | | | 692.95 | 6,081.33 |
| February | | | 634.66 | 6,715.99 |
| March(P) | | | 1,486.14 | 8,202.13 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

REVENUE RECEIPTS

[Grants-in-aid and Contributions]

(Rupees in Crores)

(Refer to item No.1.c of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 207.35 | 207.35 | 208.52 | 208.52 |
| May | 813.52 | 1,020.87 | 307.16 | 515.68 |
| June | 830.87 | 1,851.75 | 642.22 | 1,157.90 |
| July | 1,323.79 | 3,175.54 | 735.34 | 1,893.24 |
| August | 2,439.25 | 5,614.79 | 488.11 | 2,381.35 |
| September | 1,570.93 | 7,185.72 | 713.07 | 3,094.42 |
| October | 972.70 | 8,158.42 | 1,228.44 | 4,322.86 |
| November | 694.69 | 8,853.11 | 1,230.91 | 5,553.77 |
| December | 1,288.14 | 10,141.25 | 1,080.18 | 6,633.96 |
| January | | | 200.88 | 6,834.84 |
| February | | | 759.01 | 7,593.85 |
| March(P) | | | 826.88 | 8,420.73 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

CAPITAL RECEIPTS

(Refer to item No. 2. of 'ACCOUNTS AT A GLANCE') (Rupees in Crores)

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | -1,188.05 | -1,188.05 | -1,449.48 | -1,449.48 |
| May | 447.37 | -740.68 | -248.85 | -1,698.33 |
| June | 956.94 | 216.27 | 115.76 | -1,582.57 |
| July | -1,810.13 | -1,593.87 | -204.43 | -1,787.01 |
| August | -1,016.92 | -2,610.78 | -19.41 | -1,806.42 |
| September | 3,480.71 | 869.93 | 467.37 | -1,339.05 |
| October | -1,383.44 | -513.51 | 1,182.21 | -156.84 |
| November | 535.51 | 22.00 | -176.97 | -333.80 |
| December | 1,805.52 | 1,827.52 | 1,489.50 | 1,155.70 |
| January | | | 891.51 | 2,047.21 |
| February | | | -727.58 | 1,319.63 |
| March (P) | | | 3,972.23 | 5,291.86 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**CAPITAL RECEIPTS****[Recovery of Loans and Advances]**

(Rupees in Crores)

(Refer to item No. 2.a of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 5.27 | 5.27 | 3.24 | 3.24 |
| May | 7.87 | 13.14 | 5.64 | 8.87 |
| June | 6.15 | 19.30 | 4.13 | 13.01 |
| July | 20.75 | 40.04 | 4.61 | 17.62 |
| August | 9.03 | 49.08 | 10.97 | 28.58 |
| September | 8.57 | 57.64 | 5.29 | 33.87 |
| October | 1.05 | 58.69 | 6.92 | 40.79 |
| November | 5.48 | 64.17 | 4.76 | 45.55 |
| December | 5.29 | 69.46 | 4.89 | 50.44 |
| January | | | 6.69 | 57.13 |
| February | | | 6.91 | 64.04 |
| March(P) | | | 182.05 | 246.09 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

CAPITAL RECEIPTS

[Other Receipts]

(Rupees in Crores)

(Refer to item No. 2.b of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 0.00 | 0.00 | 0.03 | 0.03 |
| May | 0.00 | 0.00 | 0.00 | 0.03 |
| June | 0.00 | 0.00 | 0.00 | 0.03 |
| July | 0.00 | 0.00 | 0.00 | 0.03 |
| August | 0.00 | 0.00 | 0.00 | 0.03 |
| September | 0.00 | 0.00 | 0.00 | 0.03 |
| October | 0.00 | 0.00 | 0.00 | 0.03 |
| November | 0.00 | 0.00 | 0.00 | 0.03 |
| December | 0.00 | 0.00 | 0.00 | 0.03 |
| January | | | 0.00 | 0.03 |
| February | | | 0.00 | 0.03 |
| March(P) | | | 0.00 | 0.03 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**CAPITAL RECEIPTS****[Borrowings and Other Liabilities (Net)]** (Rupees in Crores)

(Refer to item No. 2.c of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | -1,193.32 | -1,193.32 | -1,452.75 | -1,452.75 |
| May | 439.50 | -753.82 | -254.49 | -1,707.24 |
| June | 950.79 | 196.97 | 111.63 | -1,595.61 |
| July | -1,830.88 | -1,633.91 | -209.05 | -1,804.65 |
| August | -1,025.95 | -2,659.86 | -30.38 | -1,835.03 |
| September | 3,472.15 | 812.29 | 462.09 | -1,372.94 |
| October | -1,384.49 | -572.20 | 1,175.29 | -197.65 |
| November | 530.03 | -42.17 | -181.73 | -379.38 |
| December | 1,800.22 | 1,758.05 | 1,484.61 | 1,105.23 |
| January | | | 884.82 | 1,990.05 |
| February | | | -734.49 | 1,255.56 |
| March(P) | | | 3,790.18 | 5,045.74 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**Total Receipts**

(Rupees in Crores)

(Refer to item No. 3. of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,453.29 | 1,453.29 | 1,172.60 | 1,172.60 |
| May | 4,425.07 | 5,878.36 | 3,088.89 | 4,261.49 |
| June | 4,868.47 | 10,746.83 | 3,708.47 | 7,969.96 |
| July | 3,067.43 | 13,814.25 | 3,657.60 | 11,627.56 |
| August | 4,361.05 | 18,175.30 | 3,512.85 | 15,140.41 |
| September | 8,304.52 | 26,479.82 | 4,036.06 | 19,176.47 |
| October | 3,421.63 | 29,901.45 | 5,997.02 | 25,173.48 |
| November | 4,405.25 | 34,306.70 | 3,935.36 | 29,108.85 |
| December | 6,267.61 | 40,574.31 | 5,535.70 | 34,644.55 |
| January | | | 4,201.01 | 38,845.55 |
| February | | | 3,071.38 | 41,916.93 |
| March(P) | | | 12,136.61 | 54,053.55 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

NON-PLAN EXPENDITURE

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

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,196.06 | 1,196.06 | 1,033.86 | 1,033.86 |
| May | 2,231.68 | 3,427.74 | 2,054.88 | 3,088.75 |
| June | 2,360.30 | 5,788.03 | 2,103.29 | 5,192.04 |
| July | 1,965.38 | 7,753.41 | 2,267.60 | 7,459.64 |
| August | 2,513.81 | 10,267.23 | 1,885.54 | 9,345.18 |
| September | 3,847.22 | 14,114.44 | 2,202.69 | 11,547.87 |
| October | 1,670.61 | 15,785.05 | 4,409.23 | 15,957.10 |
| November | 2,386.34 | 18,171.40 | 2,378.77 | 18,335.87 |
| December | 2,782.34 | 20,953.74 | 3,390.82 | 21,726.69 |
| January | | | 2,322.96 | 24,049.65 |
| February | | | 879.55 | 24,929.20 |
| March (P) | | | 6,185.14 | 31,114.35 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

NON-PLAN EXPENDITURE

[On Revenue Account]

(Rupees in Crores)

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

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,195.51 | 1,195.51 | 1,033.50 | 1,033.50 |
| May | 2,229.86 | 3,425.37 | 2,051.94 | 3,085.43 |
| June | 2,354.99 | 5,780.36 | 2,102.96 | 5,188.40 |
| July | 1,962.46 | 7,742.82 | 2,262.41 | 7,450.80 |
| August | 2,509.34 | 10,252.16 | 1,880.90 | 9,331.70 |
| September | 3,838.57 | 14,090.73 | 2,195.26 | 11,526.96 |
| October | 1,661.83 | 15,752.56 | 2,899.20 | 14,426.16 |
| November | 2,379.28 | 18,131.84 | 2,369.44 | 16,795.60 |
| December | 2,771.11 | 20,902.95 | 3,380.05 | 20,175.65 |
| January | | | 2,303.56 | 22,479.21 |
| February | | | 2,363.82 | 24,843.03 |
| March(P) | | | 6,006.10 | 30,849.13 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

NON-PLAN EXPENDITURE

[On Revenue Account-Interest Payments] (Rupees in Crores)

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

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 76.78 | 76.78 | 50.09 | 50.09 |
| May | 77.55 | 154.33 | 57.21 | 107.30 |
| June | 187.74 | 342.07 | 184.48 | 291.77 |
| July | 107.78 | 449.85 | 162.64 | 454.41 |
| August | 129.37 | 579.22 | 131.49 | 585.91 |
| September | 206.71 | 785.92 | 200.35 | 786.26 |
| October | 105.86 | 891.78 | 130.76 | 917.02 |
| November | 172.45 | 1,064.23 | 160.15 | 1,077.17 |
| December | 184.94 | 1,249.17 | 168.47 | 1,245.64 |
| January | | | 253.08 | 1,498.72 |
| February | | | 93.60 | 1,592.31 |
| March(P) | | | 197.21 | 1,789.53 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

NON-PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

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

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 0.55 | 0.55 | 0.37 | 0.37 |
| May | 1.82 | 2.37 | 2.95 | 3.31 |
| June | 5.31 | 7.68 | 0.33 | 3.64 |
| July | 2.92 | 10.59 | 5.19 | 8.84 |
| August | 4.48 | 15.07 | 4.64 | 13.48 |
| September | 8.65 | 23.72 | 7.43 | 20.91 |
| October | 8.78 | 32.50 | 1,510.03 | 1,530.94 |
| November | 7.06 | 39.56 | 9.33 | 1,540.27 |
| December | 11.23 | 50.79 | 10.77 | 1,551.04 |
| January | | | 19.40 | 1,570.44 |
| February | | | -1,484.27 | 86.16 |
| March(P) | | | 179.05 | 265.21 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

PLAN EXPENDITURE

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

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 257.23 | 257.23 | 138.74 | 138.74 |
| May | 2,193.39 | 2,450.62 | 1,034.01 | 1,172.74 |
| June | 2,508.17 | 4,958.79 | 1,605.17 | 2,777.92 |
| July | 1,102.05 | 6,060.84 | 1,390.00 | 4,167.91 |
| August | 1,847.23 | 7,908.08 | 1,627.31 | 5,795.22 |
| September | 4,457.30 | 12,365.37 | 1,833.37 | 7,628.60 |
| October | 1,751.02 | 14,116.40 | 1,587.79 | 9,216.38 |
| November | 2,018.91 | 16,135.30 | 1,556.59 | 10,772.97 |
| December | 3,485.27 | 19,620.57 | 2,144.88 | 12,917.85 |
| January | | | 1,878.05 | 14,795.90 |
| February | | | 2,191.84 | 16,987.74 |
| March (P) | | | 5,951.47 | 22,939.20 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

PLAN EXPENDITURE

[On Revenue Account]

(Rupees in Crores)

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

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 129.11 | 129.11 | 27.02 | 27.02 |
| May | 1,213.99 | 1,343.10 | 697.28 | 724.30 |
| June | 1,626.69 | 2,969.78 | 1,111.34 | 1,835.64 |
| July | 602.13 | 3,571.91 | 936.20 | 2,771.84 |
| August | 1,389.81 | 4,961.71 | 1,186.29 | 3,958.13 |
| September | 2,934.11 | 7,895.82 | 1,071.50 | 5,029.63 |
| October | 1,307.80 | 9,203.62 | 1,229.91 | 6,259.54 |
| November | 1,559.27 | 10,762.89 | 1,213.49 | 7,473.03 |
| December | 2,127.12 | 12,890.01 | 1,362.12 | 8,835.15 |
| January | | | 1,318.10 | 10,153.25 |
| February | | | 1,161.58 | 11,314.83 |
| March(P) | | | 3,626.52 | 14,941.35 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

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

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 128.12 | 128.12 | 111.72 | 111.72 |
| May | 979.40 | 1,107.52 | 336.73 | 448.45 |
| June | 881.49 | 1,989.01 | 493.83 | 942.28 |
| July | 499.92 | 2,488.93 | 453.80 | 1,396.08 |
| August | 457.43 | 2,946.36 | 441.02 | 1,837.10 |
| September | 1,523.19 | 4,469.55 | 761.87 | 2,598.97 |
| October | 443.22 | 4,912.77 | 357.88 | 2,956.85 |
| November | 459.64 | 5,372.41 | 343.09 | 3,299.94 |
| December | 1,358.15 | 6,730.56 | 782.76 | 4,082.70 |
| January | | | 559.95 | 4,642.65 |
| February | | | 1,030.26 | 5,672.91 |
| March(P) | | | 2,324.95 | 7,997.85 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**Total Expenditure**

(Rupees in Crores)

(Refer to item No. 6. of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,453.29 | 1,453.29 | 1,172.60 | 1,172.60 |
| May | 4,425.07 | 5,878.36 | 3,088.89 | 4,261.49 |
| June | 4,868.47 | 10,746.83 | 3,708.47 | 7,969.96 |
| July | 3,067.43 | 13,814.25 | 3,657.60 | 11,627.56 |
| August | 4,361.05 | 18,175.30 | 3,512.85 | 15,140.41 |
| September | 8,304.52 | 26,479.82 | 4,036.06 | 19,176.47 |
| October | 3,421.63 | 29,901.45 | 5,997.02 | 25,173.48 |
| November | 4,405.25 | 34,306.70 | 3,935.36 | 29,108.85 |
| December | 6,267.61 | 40,574.31 | 5,535.70 | 34,644.55 |
| January | | | 4,201.01 | 38,845.55 |
| February | | | 3,071.38 | 41,916.93 |
| March(P) | | | 12,136.61 | 54,053.55 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

GOVERNMENT OF ODISHA

Monthly Trend

[Revenue Expenditure]

(Rupees in Crores)

(Refer to item No. 6.a of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,324.62 | 1,324.62 | 1,060.51 | 1,060.51 |
| May | 3,443.85 | 4,768.46 | 2,749.22 | 3,809.73 |
| June | 3,981.68 | 8,750.14 | 3,214.30 | 7,024.03 |
| July | 2,564.59 | 11,314.73 | 3,198.61 | 10,222.64 |
| August | 3,899.14 | 15,213.87 | 3,067.19 | 13,289.83 |
| September | 6,772.68 | 21,986.55 | 3,266.76 | 16,556.59 |
| October | 2,969.63 | 24,956.18 | 4,129.11 | 20,685.70 |
| November | 3,938.55 | 28,894.73 | 3,582.93 | 24,268.63 |
| December | 4,898.23 | 33,792.96 | 4,742.17 | 29,010.81 |
| January | | | 3,621.66 | 32,632.46 |
| February | | | 3,525.40 | 36,157.86 |
| March(P) | | | 9,632.62 | 45,790.48 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**[Capital Expenditure]**

(Rupees in Crores)

(Refer to item No. 6.b of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 128.67 | 128.67 | 112.09 | 112.09 |
| May | 981.22 | 1,109.89 | 339.67 | 451.76 |
| June | 886.80 | 1,996.69 | 494.16 | 945.92 |
| July | 502.84 | 2,499.52 | 458.99 | 1,404.92 |
| August | 461.91 | 2,961.43 | 445.66 | 1,850.58 |
| September | 1,531.84 | 4,493.27 | 769.30 | 2,619.88 |
| October | 452.00 | 4,945.27 | 1,867.91 | 4,487.79 |
| November | 466.70 | 5,411.97 | 352.43 | 4,840.21 |
| December | 1,369.38 | 6,781.35 | 793.53 | 5,633.74 |
| January | | | 579.35 | 6,213.09 |
| February | | | -454.02 | 5,759.07 |
| March(P) | | | 2,504.00 | 8,263.07 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend

Revenue Deficit

(Rupees in Crores)

(Refer to item No. 7. of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,316.72 | 1,316.72 | 1,561.57 | 1,561.57 |
| May | 533.84 | 1,850.57 | 588.52 | 2,150.09 |
| June | -70.15 | 1,780.42 | 378.40 | 2,528.50 |
| July | 2,312.97 | 4,093.39 | 663.43 | 3,191.92 |
| August | 1,478.82 | 5,572.21 | 465.07 | 3,656.99 |
| September | -1,948.88 | 3,623.34 | 301.93 | 3,958.92 |
| October | 1,835.44 | 5,458.78 | 685.70 | 4,644.62 |
| November | -68.81 | 5,389.97 | 529.40 | 5,174.02 |
| December | -436.14 | 4,953.83 | -695.98 | 4,478.04 |
| January | | | -312.16 | 4,165.88 |
| February | | | 273.57 | 4,439.44 |
| March(P) | | | -1,468.24 | 2,971.21 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.

Monthly Trend**Fiscal Deficit**

(Rupees in Crores)

(Refer to item No. 8. of 'ACCOUNTS AT A GLANCE')

| Months | 2014-2015 | | 2013-2014 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,193.32 | 1,193.32 | 1,452.75 | 1,452.75 |
| May | -439.50 | 753.82 | 254.49 | 1,707.24 |
| June | -950.79 | -196.97 | -111.63 | 1,595.61 |
| July | 1,830.88 | 1,633.91 | 209.05 | 1,804.65 |
| August | 1,025.95 | 2,659.86 | 30.38 | 1,835.03 |
| September | -3,472.15 | -812.29 | -462.09 | 1,372.94 |
| October | 1,384.49 | 572.20 | -1,175.29 | 197.65 |
| November | -530.03 | 42.17 | 181.73 | 379.38 |
| December | -1,800.22 | -1,758.05 | -1,484.61 | -1,105.23 |
| January | | | -884.82 | -1,990.05 |
| February | | | 734.49 | -1,255.56 |
| March(P) | | | -3,790.18 | -5,045.74 |

Note: As the details of excluded accounts are not likely to be same for the current and corresponding period of previous year, the comparison will be indicative only.