

GOVERNMENT OF ODISHA
ACCOUNTS AT A GLANCE (at the end of June, 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of June, 2015

(₹ in crore)

Description	Budget Estimate 2015-2016	Actuals up to June, 2015	% of Actuals to B.E	
			Current Year	Previous Year
1. Revenue Receipts	70,940.50	14,672.33	20.68%	15.68%
a. Tax Revenue	40,860.37	10,166.35	24.88%	19.42%
i Stamps and Registration Fees	1,662.37	988.98	59.49%	18.35%
ii Land Revenue	465.00	109.85	23.62%	12.12%
iii Sales Tax	12,800.56	2,456.19	19.19%	15.96%
iv State Excise Duties	2,300.00	551.08	23.96%	20.08%
v Other Taxes and Duties	23,632.44	6,060.26	25.64%	21.61%
b. Non-Tax Revenue	9,013.56	1,311.70	14.55%	15.83%
c. Grants-in-aid and Contributions	21,066.57	3,194.28	15.16%	8.83%
2. Capital Receipts	10,640.57	-394.66	-3.71%	2.18%
a. Recovery of Loans and Advances	240.29	16.91	7.04%	8.03%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities	10,400.28	-411.58	-3.96%	2.03%
3. Total Receipts (1 + 2)	81,581.07	14,277.66	17.50%	13.94%
4. Non-Plan Expenditure(a+d)	40,914.61	6,381.59	15.60%	15.41%
a. Non-Plan Exp. on Revenue Account	40,892.05	6,381.35	15.61%	15.41%
b. Non-Plan Exp. on Interest Payments(Revenue)	4,350.00	338.51	7.78%	7.23%
c. Non-Plan Exp. on Salaries and Wages(Revenue+Capital)	14,382.17	3,094.34	21.52%	20.14%
d. Non-Plan Exp. on Capital Account(Excluding Loans & Advances)	22.56	0.25	1.10%	8.04%
5. Plan Expenditure(a+c)	40,073.44	7,894.90	19.70%	12.71%
a. Plan Exp. on Revenue Account	24,946.94	4,256.38	17.06%	11.70%
b. Plan Exp. on Salaries and Wages(Revenue+Capital)	972.61	204.35	21.01%	12.01%
c. Plan Exp. on Capital Account(Excluding Loans & Advances)	15,126.51	3,638.52	24.05%	14.59%
6. Total Expenditure (4 + 5)	80,988.06	14,276.49	17.63%	14.03%
a. Revenue Expenditure{4(a)+5(a)}	65,838.99	10,637.73	16.16%	13.92%
b. Capital Expenditure{4(d)+5(c)}	15,149.07	3,638.76	24.02%	14.58%
7. Loans and Advances Disbursed	593.01	1.17	0.20%	1.05%
8. Revenue Surplus(+)/Deficit(-) { 1 - 6a }	5,101.51	4,034.60	79.09%	41.74%
9. Fiscal Deficit(-)/Surplus(+) { (1+2a+2b) - 6 - 7 }	-10,400.28	411.58	-3.96%	2.03%

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

Month	2014-2015			2015-2016		
	Forest Divn	Treasury	PW Divn	Forest Divn	Treasury	PW Divn
April	1	1	19	0	0	10
May	0	0	2	0	1	11
June	0	0	3	0	0	5

GOVERNMENT OF ODISHA

Monthly Trend
REVENUE RECEIPTS

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	4,115.93	4,115.93	2,641.34	2,641.34
May	5,376.32	9,492.25	3,977.69	6,619.03
June	5,180.07	14,672.33	3,911.53	10,530.56
July			4,877.56	15,408.12
August			5,377.97	20,648.85
September			4,823.80	25,609.89
October			4,805.07	30,282.85
November			3,869.74	34,284.70
December			4,462.09	38,746.79
January			4,150.93	42,897.72
February			5,067.29	47,965.01
March(P)			8,894.75	56,859.77

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	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	2,660.10	2,660.10	2,088.85	2,088.85
May	4,066.25	6,726.34	2,643.34	4,732.19
June	3,440.01	10,166.35	2,676.68	7,408.88
July			3,099.48	10,508.35
August			2,590.37	12,961.49
September			2,651.46	15,750.18
October			2,924.25	18,542.32
November			2,777.43	21,451.86
December			2,590.51	24,042.37
January			3,025.15	27,067.52
February			2,781.54	29,849.06
March(P)			6,160.39	36,009.46

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	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	410.08	410.08	345.14	345.14
May	438.10	848.17	520.83	865.97
June	463.53	1,311.70	403.97	1,269.94
July			454.29	1,724.22
August			348.34	2,072.57
September			601.42	2,673.99
October			908.12	3,582.11
November			397.62	3,979.73
December			583.44	4,563.16
January			573.93	5,137.09
February			1,142.10	6,279.19
March(P)			1,663.47	7,942.66

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	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	1,045.76	1,045.76	207.35	207.35
May	871.98	1,917.74	813.52	1,020.87
June	1,276.54	3,194.28	830.87	1,851.75
July			1,323.79	3,175.54
August			2,439.25	5,614.79
September			1,570.93	7,185.72
October			972.70	8,158.42
November			694.69	8,853.11
December			1,288.14	10,141.25
January			551.85	10,693.11
February			1,143.65	11,836.76
March(P)			1,070.89	12,907.65

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	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	-1,587.74	-1,587.74	-1,188.05	-1,188.05
May	-201.93	-1,789.67	447.37	-740.68
June	1,395.00	-394.66	956.94	216.27
July			-1,810.13	-1,593.87
August			-1,016.92	-2,610.78
September			3,480.71	869.93
October			-1,383.44	-513.51
November			535.51	22.00
December			1,805.52	1,827.52
January			778.67	2,606.19
February			1,087.05	3,693.23
March(P)			1,490.17	5,183.40

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

[Recovery of Loans and Advances]

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	5.48	5.48	5.27	5.27
May	5.77	11.25	7.87	13.14
June	5.66	16.91	6.15	19.30
July			20.75	40.04
August			9.03	49.08
September			8.57	57.64
October			1.05	58.69
November			5.48	64.17
December			5.29	69.46
January			5.31	74.78
February			5.73	80.51
March(P)			10.77	91.28

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	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(P)			0.00	0.00

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

[Borrowings and Other Liabilities] (Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	-1,593.21	-1,593.21	-1,193.32	-1,193.32
May	-207.70	-1,800.92	439.50	-753.82
June	1,389.34	-411.58	950.79	196.97
July			-1,830.88	-1,633.91
August			-1,025.95	-2,659.86
September			3,472.15	812.29
October			-1,384.49	-572.20
November			530.03	-42.17
December			1,800.22	1,758.05
January			773.36	2,531.41
February			1,081.32	3,612.73
March(P)			1,479.40	5,092.13

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

Total Receipts

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	2,528.20	2,528.20	1,453.29	1,453.29
May	5,174.39	7,702.59	4,425.07	5,878.36
June	6,575.08	14,277.66	4,868.47	10,746.83
July			3,067.43	13,814.25
August			4,361.05	18,038.07
September			8,304.52	26,479.82
October			3,421.63	29,769.34
November			4,405.25	34,306.70
December			6,267.61	40,574.31
January			4,929.60	45,503.91
February			6,154.34	51,658.25
March(P)			10,384.92	62,043.17

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	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	1,282.03	1,282.03	1,195.50	1,195.50
May	2,370.06	3,652.09	2,229.95	3,425.45
June	2,729.50	6,381.59	2,356.87	5,782.32
July			1,962.83	7,745.15
August			2,509.66	10,254.80
September			3,839.48	14,094.28
October			1,663.94	15,758.22
November			2,379.94	18,138.16
December			2,774.90	20,913.06
January			2,321.17	23,234.23
February			2,985.33	26,219.57
March(P)			5,383.00	31,602.57

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

[Non-Plan Exp. on Revenue Account] (Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	1,282.43	1,282.43	1,195.51	1,195.51
May	2,369.65	3,652.09	2,229.86	3,425.37
June	2,729.26	6,381.35	2,354.99	5,780.36
July			1,962.46	7,742.82
August			2,509.34	10,252.16
September			3,838.57	14,090.73
October			1,661.83	15,752.56
November			2,379.28	18,131.84
December			2,771.11	20,902.95
January			2,319.03	23,221.98
February			2,983.29	26,205.27
March(P)			5,380.00	31,585.27

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

[Non-Plan Exp. on Interest
Payments (Revenue)]

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	63.13	63.13	76.78	76.78
May	70.70	133.83	77.55	154.33
June	204.68	338.51	187.74	342.07
July			107.78	449.85
August			129.37	579.22
September			206.71	785.92
October			105.86	891.78
November			172.45	1,064.23
December			184.94	1,249.17
January			129.02	1,378.19
February			130.50	1,508.68
March(P)			236.82	1,745.50

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

[Non-Plan Exp. on Salaries and
Wages(Revenue+Capital)]

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	553.19	553.19	410.36	410.36
May	1,334.22	1,887.40	1,074.48	1,484.84
June	1,206.94	3,094.34	1,091.50	2,576.35
July			770.40	3,346.75
August			1,269.53	4,616.29
September			1,874.62	6,490.91
October			335.48	6,826.39
November			1,010.74	7,837.13
December			997.39	8,834.51
January			978.56	9,813.07
February			1,053.68	10,866.75
March(P)			1,376.08	12,242.83

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
NON-PLAN EXPENDITURE

[Non-Plan Exp. on Capital (Rupees in Crores)
Account(Excluding Loans & Advances)]

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	-0.40	-0.40	-0.01	-0.01
May	0.40	0.00	0.09	0.08
June	0.24	0.25	1.88	1.96
July			0.37	2.33
August			0.32	2.64
September			0.91	3.56
October			2.11	5.67
November			0.66	6.32
December			3.78	10.11
January			2.14	12.25
February			2.05	14.29
March(P)			3.00	17.30

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	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	1,245.98	1,245.98	257.23	257.23
May	2,803.98	4,049.96	2,193.39	2,450.62
June	3,844.93	7,894.90	2,508.17	4,958.79
July			1,102.05	6,060.84
August			1,799.98	7,860.82
September			4,457.30	12,318.12
October			1,751.02	14,069.14
November			2,018.91	16,088.05
December			3,477.10	19,565.15
January			2,600.11	22,165.26
February			3,159.31	25,324.57
March(P)			4,758.03	30,082.60

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

[Plan Exp. on Revenue Account]

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	718.89	718.89	129.11	129.11
May	1,094.19	1,813.08	1,213.99	1,343.10
June	2,443.30	4,256.38	1,626.69	2,969.78
July			602.13	3,571.91
August			1,389.81	4,961.71
September			2,934.11	7,895.82
October			1,307.80	9,203.62
November			1,559.27	10,762.89
December			2,127.12	12,890.01
January			1,469.86	14,359.86
February			2,042.27	16,402.13
March(P)			2,498.93	18,901.06

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[Plan Exp. on Salaries and
Wages(Revenue+Capital)]

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	13.35	13.35	13.92	13.92
May	42.27	55.62	49.81	63.72
June	148.73	204.35	77.79	141.51
July			59.14	200.65
August			54.97	255.62
September			149.27	404.89
October			25.79	430.68
November			59.46	490.14
December			47.05	537.20
January			80.34	617.54
February			65.72	683.26
March(P)			105.79	789.05

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**

[Plan Exp. on Capital Account(Excluding (Rupees in Crores)
Loans & Advances)]

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	527.09	527.09	128.12	128.12
May	1,709.79	2,236.88	979.40	1,107.52
June	1,401.63	3,638.52	881.49	1,989.01
July			499.92	2,488.93
August			410.18	2,899.11
September			1,523.19	4,422.30
October			443.22	4,865.52
November			459.64	5,325.16
December			1,349.98	6,675.14
January			1,130.26	7,805.40
February			1,117.04	8,922.44
March(P)			2,259.10	11,181.54

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**Total Expenditure**

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	2,528.01	2,528.01	1,452.73	1,452.73
May	5,174.04	7,702.06	4,423.33	5,876.07
June	6,574.43	14,276.49	4,865.04	10,741.11
July			3,064.88	13,805.99
August			4,309.64	18,115.62
September			8,296.78	26,412.40
October			3,414.97	29,827.37
November			4,398.85	34,226.21
December			6,252.00	40,478.21
January			4,921.28	45,399.49
February			6,144.64	51,544.14
March(P)			10,141.03	61,685.17

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	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	2,001.33	2,001.33	1,324.62	1,324.62
May	3,463.84	5,465.17	3,443.85	4,768.46
June	5,172.56	10,637.73	3,981.68	8,750.14
July			2,564.59	11,314.73
August			3,899.14	15,213.87
September			6,772.68	21,986.55
October			2,969.63	24,956.18
November			3,938.55	28,894.73
December			4,898.23	33,792.96
January			3,788.89	37,581.84
February			5,025.56	42,607.41
March(P)			7,878.93	50,486.33

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 Expenditure

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	526.69	526.69	128.12	128.12
May	1,710.20	2,236.89	979.49	1,107.60
June	1,401.88	3,638.76	883.37	1,990.97
July			500.29	2,491.26
August			410.49	2,901.75
September			1,524.10	4,425.85
October			445.34	4,871.19
November			460.30	5,331.48
December			1,353.77	6,685.25
January			1,132.40	7,817.65
February			1,119.08	8,936.73
March(P)			2,262.10	11,198.83

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

[Loans and Advances Disbursed]

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	0.18	0.18	0.56	0.56
May	0.35	0.53	1.73	2.29
June	0.64	1.17	3.43	5.72
July			2.55	8.26
August			51.41	59.68
September			7.74	67.42
October			6.67	74.08
November			6.40	80.49
December			15.61	96.10
January			8.32	104.42
February			9.69	114.11
March(P)			243.89	358.00

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 Surplus/Deficit

(Rupees in Crores)

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

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	2,114.61	2,114.61	1,316.72	1,316.72
May	1,912.48	4,027.08	533.84	1,850.57
June	7.52	4,034.60	-70.15	1,780.42
July			2,312.97	4,093.39
August			1,478.82	5,434.98
September			-1,948.88	3,623.34
October			1,835.44	5,326.67
November			-68.81	5,389.97
December			-436.14	4,953.83
January			362.05	5,315.88
February			41.73	5,357.61
March(P)			1,015.83	6,373.43

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

Fiscal Surplus/Deficit

(Rupees in Crores)

(Refer to item No.9.00 of 'ACCOUNTS AT A GLANCE')

Months	2015-2016		2014-2015	
	Monthly	Year to date	Monthly	Year to date
April	1,593.21	1,593.21	1,193.32	1,193.32
May	207.70	1,800.92	-439.50	753.82
June	-1,389.34	411.58	-950.79	-196.97
July			1,830.88	1,633.91
August			1,025.95	2,522.63
September			-3,472.15	-812.29
October			1,384.49	440.09
November			-530.03	42.17
December			-1,800.22	-1,758.05
January			-773.36	-2,531.41
February			-1,081.32	-3,612.73
March(P)			-1,479.40	-5,092.13

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.