

## GOVERNMENT OF ODISHA

ACCOUNTS AT A GLANCE (at the end of March(Pre), 2016)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of March(Pre), 2016

(₹. in crore )

Description	Budget Estimate 2015-2016	Actuals up to March(Pre), 20	% of Actuals to B.E	
			Current Year	Previous Year
<b>1. Revenue Receipts</b>	<b>70,940.50</b>	<b>67,215.46</b>	<b>94.75%</b>	<b>84.68%</b>
a. Tax Revenue	40,860.37	44,634.01	109.24%	94.38%
i Stamps and Registration Fees	1,662.37	2,157.07	129.76%	117.34%
ii Land Revenue	465.00	588.84	126.63%	146.74%
iii Sales Tax	12,800.56	13,094.63	102.30%	90.14%
iv State Excise Duties	2,300.00	2,546.94	110.74%	102.60%
v Other Taxes and Duties	23,632.44	26,246.52	111.06%	94.42%
b. Non-Tax Revenue	9,013.56	8,470.90	93.98%	98.99%
c. Grants-in-aid and Contributions	21,066.57	14,110.56	66.98%	61.55%
<b>2. Capital Receipts</b>	<b>10,640.57</b>	<b>8,696.12</b>	<b>81.73%</b>	<b>52.16%</b>
a. Recovery of Loans and Advances	240.29	226.12	94.10%	37.99%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities	10,400.28	8,470.01	81.44%	52.51%
<b>3. Total Receipts ( 1 + 2 )</b>	<b>81,581.07</b>	<b>75,911.59</b>	<b>93.05%</b>	<b>80.49%</b>
<b>4. Non-Plan Expenditure(a+d)</b>	<b>40,914.61</b>	<b>35,161.33</b>	<b>85.94%</b>	<b>84.22%</b>
a. Non-Plan Exp. on Revenue Account	40,892.05	35,146.60	85.95%	84.23%
b. Non-Plan Exp. on Interest Payments(Revenue)	4,350.00	2,090.61	48.06%	36.91%
c. Non-Plan Exp. on Salaries and Wages(Revenue+Capital)	14,382.17	13,772.36	95.76%	95.71%
d. Non-Plan Exp. on Capital Account(Excluding Loans & Advances)	22.56	14.73	65.29%	71.04%
<b>5. Plan Expenditure(a+c)</b>	<b>40,073.44</b>	<b>40,413.83</b>	<b>100.85%</b>	<b>77.10%</b>
a. Plan Exp. on Revenue Account	24,946.94	23,270.57	93.28%	74.46%
b. Plan Exp. on Salaries and Wages(Revenue+Capital)	972.61	937.22	96.36%	66.94%
c. Plan Exp. on Capital Account(Excluding Loans & Advances)	15,126.51	17,143.25	113.33%	82.02%
<b>6. Total Expenditure ( 4 + 5 )</b>	<b>80,988.06</b>	<b>75,575.15</b>	<b>93.32%</b>	<b>80.59%</b>
a. Revenue Expenditure{4(a)+5(a)}	65,838.99	58,417.17	88.73%	80.29%
b. Capital Expenditure{4(d)+5(c)}	15,149.07	17,157.98	113.26%	82.00%
<b>7. Loans and Advances Disbursed</b>	<b>593.01</b>	<b>336.43</b>	<b>56.73%</b>	<b>65.70%</b>
<b>8. Revenue Surplus(+)/Deficit(-) { 1 - 6a }</b>	<b>5,101.51</b>	<b>8,798.29</b>	<b>172.46%</b>	<b>149.42%</b>
<b>9. Fiscal Deficit(-)/Surplus(+ ) { (1+2a+2b) - 6 - 7 }</b>	<b>-10,400.28</b>	<b>-8,470.01</b>	<b>81.44%</b>	<b>52.51%</b>

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
July	0	0	0	0	0	0
August	0	0	2	0	0	2
September	0	0	3	0	0	12
October	0	0	2	0	0	2
November	0	0	0	0	0	4
December	4	0	3	0	0	5
January	0	1	2	0	0	4
February	2	0	1	2	0	47
March	0	0	0	0	0	3

## 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	5,699.12	20,371.44	4,877.56	15,408.12
August	4,704.09	25,075.54	5,377.97	20,648.85
September	5,019.09	30,094.62	4,823.80	25,609.89
October	4,922.82	35,017.44	4,805.07	30,282.85
November	4,911.31	39,928.76	3,869.74	34,284.70
December	5,665.23	45,593.99	4,462.09	38,746.79
January	5,173.73	50,767.72	4,150.93	42,897.72
February	6,032.00	56,799.72	5,067.29	47,965.01
March (P)	10,415.74	67,215.46	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	3,809.77	13,976.12	3,099.48	10,508.35
August	3,366.70	17,342.82	2,590.37	12,961.49
September	3,254.18	20,597.00	2,651.46	15,750.18
October	3,579.47	24,176.47	2,924.25	18,542.32
November	3,292.36	27,468.83	2,777.43	21,451.86
December	3,389.13	30,857.96	2,590.51	24,042.37
January	3,692.31	34,550.27	3,025.15	27,067.52
February	3,549.74	38,100.01	2,781.54	29,849.06
March (P)	6,534.00	44,634.01	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	669.13	1,980.82	454.29	1,724.22
August	566.86	2,547.68	348.34	2,072.57
September	595.64	3,143.32	601.42	2,673.99
October	759.26	3,902.58	908.12	3,582.11
November	545.33	4,447.91	397.62	3,979.73
December	648.28	5,096.19	583.44	4,563.16
January	1,103.29	6,199.48	573.93	5,137.09
February	720.11	6,919.59	1,142.10	6,279.19
March (P)	1,551.31	8,470.90	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	1,220.22	4,414.50	1,323.79	3,175.54
August	770.54	5,185.04	2,439.25	5,614.79
September	1,169.27	6,354.30	1,570.93	7,185.72
October	584.09	6,938.39	972.70	8,158.42
November	1,073.62	8,012.02	694.69	8,853.11
December	1,627.82	9,639.84	1,288.14	10,141.25
January	378.12	10,017.96	551.85	10,693.11
February	1,762.16	11,780.12	1,143.65	11,836.76
March (P)	2,330.44	14,110.56	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	184.93	-209.74	-1,810.13	-1,593.87
August	35.64	-174.10	-1,016.92	-2,610.78
September	83.36	-90.73	3,480.71	869.93
October	181.13	90.39	-1,383.44	-513.51
November	286.71	377.11	535.51	22.00
December	2,284.92	2,662.02	1,805.52	1,827.52
January	1,257.20	3,919.22	778.67	2,606.19
February	2,016.51	5,935.73	1,087.05	3,693.23
March (P)	2,760.39	8,696.12	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	5.29	22.20	20.75	40.04
August	5.20	27.40	9.03	49.08
September	5.66	33.06	8.57	57.64
October	30.65	63.71	1.05	58.69
November	5.35	69.06	5.48	64.17
December	5.81	74.87	5.29	69.46
January	6.25	81.12	5.31	74.78
February	6.13	87.25	5.73	80.51
March (P)	138.87	226.12	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	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (P)	0.00	0.00	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	179.63	-231.94	-1,830.88	-1,633.91
August	30.45	-201.50	-1,025.95	-2,659.86
September	77.71	-123.79	3,472.15	812.29
October	150.48	26.69	-1,384.49	-572.20
November	281.36	308.05	530.03	-42.17
December	2,279.11	2,587.15	1,800.22	1,758.05
January	1,250.95	3,838.10	773.36	2,531.41
February	2,010.38	5,848.48	1,081.32	3,612.73
March (P)	2,621.52	8,470.01	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	5,884.04	20,161.70	3,067.43	13,814.25
August	4,739.74	24,901.44	4,361.05	18,038.07
September	5,102.45	30,003.89	8,304.52	26,479.82
October	5,103.95	35,107.84	3,421.63	29,769.34
November	5,198.02	40,305.86	4,405.25	34,306.70
December	7,950.15	48,256.01	6,267.61	40,574.31
January	6,430.93	54,686.94	4,929.60	45,503.91
February	8,048.51	62,735.45	6,154.34	51,658.25
March (P)	13,176.13	75,911.59	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	3,222.77	9,604.36	1,962.83	7,745.15
August	2,650.64	12,255.01	2,509.66	10,254.80
September	2,527.14	14,782.15	3,839.48	14,094.28
October	2,603.55	17,385.70	1,663.94	15,758.22
November	2,580.63	19,966.33	2,379.94	18,138.16
December	3,400.79	23,367.11	2,774.90	20,913.06
January	2,681.36	26,048.48	2,321.17	23,234.23
February	3,600.72	29,649.19	2,985.33	26,219.57
March (P)	5,512.13	35,161.33	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	3,222.00	9,603.35	1,962.46	7,742.82
August	2,650.18	12,253.53	2,509.34	10,252.16
September	2,526.40	14,779.93	3,838.57	14,090.73
October	2,602.28	17,382.21	1,661.83	15,752.56
November	2,580.15	19,962.36	2,379.28	18,131.84
December	3,399.92	23,362.28	2,771.11	20,902.95
January	2,677.57	26,039.85	2,319.03	23,221.98
February	3,599.61	29,639.46	2,983.29	26,205.27
March (P)	5,507.14	35,146.60	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	94.79	433.31	107.78	449.85
August	110.62	543.92	129.37	579.22
September	277.24	821.16	206.71	785.92
October	117.51	938.67	105.86	891.78
November	242.94	1,181.61	172.45	1,064.23
December	210.83	1,392.44	184.94	1,249.17
January	137.83	1,530.28	129.02	1,378.19
February	152.27	1,682.54	130.50	1,508.68
March (P)	408.07	2,090.61	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	1,095.38	4,189.72	770.40	3,346.75
August	1,023.32	5,213.05	1,269.53	4,616.29
September	1,116.35	6,329.40	1,874.62	6,490.91
October	1,317.59	7,646.99	335.48	6,826.39
November	1,108.29	8,755.28	1,010.74	7,837.13
December	1,058.21	9,813.49	997.39	8,834.51
January	1,192.25	11,005.74	978.56	9,813.07
February	1,175.15	12,180.89	1,053.68	10,866.75
March (P)	1,591.47	13,772.36	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  
Account(Excluding Loans & Advances)]

(Rupees in Crores)

(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	0.77	1.02	0.37	2.33
August	0.46	1.48	0.32	2.64
September	0.75	2.22	0.91	3.56
October	1.27	3.49	2.11	5.67
November	0.48	3.97	0.66	6.32
December	0.87	4.83	3.78	10.11
January	3.80	8.63	2.14	12.25
February	1.10	9.73	2.05	14.29
March (P)	5.00	14.73	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	2,659.47	10,554.36	1,102.05	6,060.84
August	2,085.41	12,639.77	1,799.98	7,860.82
September	2,571.29	15,211.06	4,457.30	12,318.12
October	2,493.11	17,704.17	1,751.02	14,069.14
November	2,606.90	20,311.07	2,018.91	16,088.05
December	4,472.40	24,783.47	3,477.10	19,565.15
January	3,699.30	28,482.77	2,600.11	22,165.26
February	4,435.11	32,917.87	3,159.31	25,324.57
March (P)	7,495.96	40,413.83	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	1,708.47	5,964.85	602.13	3,571.91
August	1,423.53	7,388.38	1,389.81	4,961.71
September	1,853.07	9,241.46	2,934.11	7,895.82
October	1,908.56	11,150.02	1,307.80	9,203.62
November	1,355.50	12,505.52	1,559.27	10,762.89
December	2,004.71	14,510.23	2,127.12	12,890.01
January	2,517.67	17,027.91	1,469.86	14,359.86
February	1,991.30	19,019.21	2,042.27	16,402.13
March (P)	4,251.36	23,270.57	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	87.93	292.27	59.14	200.65
August	78.68	370.95	54.97	255.62
September	72.82	443.77	149.27	404.89
October	79.50	523.28	25.79	430.68
November	48.34	571.61	59.46	490.14
December	42.87	614.48	47.05	537.20
January	110.44	724.92	80.34	617.54
February	99.23	824.16	65.72	683.26
March (P)	113.06	937.22	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	951.00	4,589.51	499.92	2,488.93
August	661.88	5,251.39	410.18	2,899.11
September	718.21	5,969.60	1,523.19	4,422.30
October	584.55	6,554.16	443.22	4,865.52
November	1,251.39	7,805.55	459.64	5,325.16
December	2,467.69	10,273.23	1,349.98	6,675.14
January	1,181.62	11,454.86	1,130.26	7,805.40
February	2,443.80	13,898.66	1,117.04	8,922.44
March (P)	3,244.59	17,143.25	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	5,882.24	20,158.73	3,064.88	13,805.99
August	4,736.05	24,894.78	4,309.64	18,115.62
September	5,098.43	29,993.21	8,296.78	26,412.40
October	5,096.66	35,089.88	3,414.97	29,827.37
November	5,187.52	40,277.40	4,398.85	34,226.21
December	7,873.18	48,150.58	6,252.00	40,478.21
January	6,380.66	54,531.24	4,921.28	45,399.49
February	8,035.82	62,567.06	6,144.64	51,544.14
March (P)	13,008.09	75,575.15	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	4,930.47	15,568.20	2,564.59	11,314.73
August	4,073.72	19,641.91	3,899.14	15,213.87
September	4,379.47	24,021.38	6,772.68	21,986.55
October	4,510.84	28,532.23	2,969.63	24,956.18
November	3,935.65	32,467.88	3,938.55	28,894.73
December	5,404.63	37,872.51	4,898.23	33,792.96
January	5,195.24	43,067.75	3,788.89	37,581.84
February	5,590.92	48,658.67	5,025.56	42,607.41
March (P)	9,758.50	58,417.17	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	951.77	4,590.53	500.29	2,491.26
August	662.34	5,252.87	410.49	2,901.75
September	718.96	5,971.83	1,524.10	4,425.85
October	585.82	6,557.65	445.34	4,871.19
November	1,251.87	7,809.52	460.30	5,331.48
December	2,468.55	10,278.07	1,353.77	6,685.25
January	1,185.42	11,463.49	1,132.40	7,817.65
February	2,444.90	13,908.39	1,119.08	8,936.73
March (P)	3,249.59	17,157.98	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	1.80	2.98	2.55	8.26
August	3.68	6.66	51.41	59.68
September	4.02	10.68	7.74	67.42
October	7.28	17.96	6.67	74.08
November	10.50	28.46	6.40	80.49
December	76.96	105.43	15.61	96.10
January	50.27	155.70	8.32	104.42
February	12.69	168.39	9.69	114.11
March (P)	168.04	336.43	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	768.64	4,803.24	2,312.97	4,093.39
August	630.38	5,433.62	1,478.82	5,434.98
September	639.62	6,073.24	-1,948.88	3,623.34
October	411.98	6,485.22	1,835.44	5,326.67
November	975.66	7,460.88	-68.81	5,389.97
December	260.60	7,721.47	-436.14	4,953.83
January	-21.51	7,699.96	362.05	5,315.88
February	441.09	8,141.05	41.73	5,357.61
March (P)	657.24	8,798.29	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	-179.63	231.94	1,830.88	1,633.91
August	-30.45	201.50	1,025.95	2,522.63
September	-77.71	123.79	-3,472.15	-812.29
October	-150.48	-26.69	1,384.49	440.09
November	-281.36	-308.05	-530.03	42.17
December	-2,279.11	-2,587.15	-1,800.22	-1,758.05
January	-1,250.95	-3,838.10	-773.36	-2,531.41
February	-2,010.38	-5,848.48	-1,081.32	-3,612.73
March (P)	-2,621.52	-8,470.01	-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.