

GOVERNMENT OF ODISHA
ACCOUNTS AT A GLANCE (at the end of May, 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of May, 2016

(₹. in crore)

Description	Budget Estimate 2016-2017	Actuals up to May, 2016	% of Actuals to B.E	
			Current Year	Previous Year
1. Revenue Receipts	78,126.71	10,139.29	12.98%	13.38%
a. Tax Revenue	49,767.56	6,755.70	13.57%	16.46%
i Stamps and Registration Fees	1,035.00	229.68	22.19%	55.26%
ii Land Revenue	590.00	54.50	9.24%	20.29%
iii Sales Tax	13,616.00	1,481.75	10.88%	10.78%
iv State Excise Duties	3,000.00	481.20	16.04%	13.77%
v Other Taxes and Duties	31,526.56	4,508.56	14.30%	17.00%
b. Non-Tax Revenue	9,822.93	852.97	8.68%	9.41%
c. Grants-in-aid and Contributions	18,536.22	2,530.62	13.65%	9.10%
2. Capital Receipts	14,717.55	-1,059.60	-7.20%	-16.82%
a. Recovery of Loans and Advances	185.15	13.28	7.17%	4.68%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities	14,532.40	-1,072.88	-7.38%	-17.32%
3. Total Receipts (1 + 2)	92,844.26	9,079.69	9.78%	9.44%
4. Non-Plan Expenditure(a+d)	45,556.92	5,191.23	11.40%	8.93%
a. Non-Plan Exp. on Revenue Account	45,529.04	5,218.31	11.46%	8.93%
b. Non-Plan Exp. on Interest Payments(Revenue)	4,650.00	150.08	3.23%	3.08%
c. Non-Plan Exp. on Salaries and Wages(Revenue+Capital)	15,786.72	2,042.87	12.94%	13.12%
d. Non-Plan Exp. on Capital Account(Excluding Loans & Advances)	27.88	-27.08	-97.12%	0.02%
5. Plan Expenditure(a+c)	45,636.16	3,886.59	8.52%	10.11%
a. Plan Exp. on Revenue Account	28,914.34	1,317.51	4.56%	7.27%
b. Plan Exp. on Salaries and Wages(Revenue+Capital)	1,146.50	119.26	10.40%	5.72%
c. Plan Exp. on Capital Account(Excluding Loans & Advances)	16,721.82	2,569.07	15.36%	14.79%
6. Total Expenditure (4 + 5)	91,193.08	9,077.82	9.95%	9.51%
a. Revenue Expenditure{4(a)+5(a)}	74,443.38	6,535.82	8.78%	8.30%
b. Capital Expenditure{4(d)+5(c)}	16,749.70	2,541.99	15.18%	14.77%
7. Loans and Advances Disbursed	1,651.18	1.87	0.11%	0.09%
8. Revenue Surplus(+)/Deficit(-) { 1 - 6a }	3,683.33	3,603.47	97.83%	78.94%
9. Fiscal Deficit(-)/Surplus(+) { (1+2a+2b) - 6 - 7 }	-14,532.40	1,072.89	-7.38%	-17.32%

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	2015-2016			2016-2017		
	Forest Divn	Treasury	PW Divn	Forest Divn	Treasury	PW Divn
April	0	0	10	0	0	4
May	0	1	11	0	0	0

GOVERNMENT OF ODISHA

Monthly Trend
REVENUE RECEIPTS

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	5,313.74	5,313.74	4,115.93	4,115.93
May	4,825.55	10,139.29	5,376.32	9,492.25
June			5,180.07	14,672.33
July			5,699.12	20,371.44
August			4,704.09	25,075.54
September			5,019.09	30,094.62
October			4,922.82	35,017.44
November			4,911.31	39,928.76
December			5,665.23	45,593.99
January			5,173.73	50,767.72
February			6,032.00	56,799.72
March (P)			10,415.74	67,215.46

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

[Tax Revenue]

(Rupees in Crores)

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

Months	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	3,099.39	3,099.39	2,660.10	2,660.10
May	3,656.30	6,755.70	4,066.25	6,726.34
June			3,440.01	10,166.35
July			3,809.77	13,976.12
August			3,366.70	17,342.82
September			3,254.18	20,597.00
October			3,579.47	24,176.47
November			3,292.36	27,468.83
December			3,389.13	30,857.96
January			3,692.31	34,550.27
February			3,549.74	38,100.01
March (P)			6,534.00	44,634.01

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	313.49	313.49	410.08	410.08
May	539.48	852.97	438.10	848.17
June			463.53	1,311.70
July			669.13	1,980.82
August			566.86	2,547.68
September			595.64	3,143.32
October			759.26	3,902.58
November			545.33	4,447.91
December			648.28	5,096.19
January			1,103.29	6,199.48
February			720.11	6,919.59
March (P)			1,551.31	8,470.90

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	1,900.85	1,900.85	1,045.76	1,045.76
May	629.77	2,530.62	871.98	1,917.74
June			1,276.54	3,194.28
July			1,220.22	4,414.50
August			770.54	5,185.04
September			1,169.27	6,354.30
October			584.09	6,938.39
November			1,073.62	8,012.02
December			1,627.82	9,639.84
January			378.12	10,017.96
February			1,762.16	11,780.12
March (P)			2,330.44	14,110.56

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	-1,671.85	-1,671.85	-1,587.74	-1,587.74
May	612.25	-1,059.60	-201.93	-1,789.67
June			1,395.00	-394.66
July			184.93	-209.74
August			35.64	-174.10
September			83.36	-90.73
October			181.13	90.39
November			286.71	377.11
December			2,284.92	2,662.02
January			1,257.20	3,919.22
February			2,016.51	5,935.73
March (P)			2,760.39	8,696.12

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	6.45	6.45	5.48	5.48
May	6.83	13.28	5.77	11.25
June			5.66	16.91
July			5.29	22.20
August			5.20	27.40
September			5.66	33.06
October			30.65	63.71
November			5.35	69.06
December			5.81	74.87
January			6.25	81.12
February			6.13	87.25
March (P)			138.87	226.12

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	2016-2017		2015-2016	
	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
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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	-1,678.30	-1,678.30	-1,593.21	-1,593.21
May	605.42	-1,072.88	-207.70	-1,800.92
June			1,389.34	-411.58
July			179.63	-231.94
August			30.45	-201.50
September			77.71	-123.79
October			150.48	26.69
November			281.36	308.05
December			2,279.11	2,587.15
January			1,250.95	3,838.10
February			2,010.38	5,848.48
March (P)			2,621.52	8,470.01

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	3,641.89	3,641.89	2,528.20	2,528.20
May	5,437.81	9,079.69	5,174.39	7,702.59
June			6,575.08	14,277.66
July			5,884.04	20,161.70
August			4,739.74	24,901.44
September			5,102.45	30,003.89
October			5,103.95	35,107.84
November			5,198.02	40,305.86
December			7,950.15	48,256.01
January			6,430.93	54,686.94
February			8,048.51	62,735.45
March (P)			13,176.13	75,911.59

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	2,740.74	2,740.74	1,282.03	1,282.03
May	2,450.49	5,191.23	2,370.06	3,652.09
June			2,729.50	6,381.59
July			3,222.77	9,604.36
August			2,650.64	12,255.01
September			2,527.14	14,782.15
October			2,603.55	17,385.70
November			2,580.63	19,966.33
December			3,400.79	23,367.11
January			2,681.36	26,048.48
February			3,600.72	29,649.19
March (P)			5,512.13	35,161.33

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
NON-PLAN EXPENDITURE

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

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

Months	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	2,740.74	2,740.74	1,282.43	1,282.43
May	2,477.57	5,218.31	2,369.65	3,652.09
June			2,729.26	6,381.35
July			3,222.00	9,603.35
August			2,650.18	12,253.53
September			2,526.40	14,779.93
October			2,602.28	17,382.21
November			2,580.15	19,962.36
December			3,399.92	23,362.28
January			2,677.57	26,039.85
February			3,599.61	29,639.46
March (P)			5,507.14	35,146.60

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
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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	57.08	57.08	63.13	63.13
May	93.00	150.08	70.70	133.83
June			204.68	338.51
July			94.79	433.31
August			110.62	543.92
September			277.24	821.16
October			117.51	938.67
November			242.94	1,181.61
December			210.83	1,392.44
January			137.83	1,530.28
February			152.27	1,682.54
March (P)			408.07	2,090.61

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	704.27	704.27	553.19	553.19
May	1,338.60	2,042.87	1,334.22	1,887.40
June			1,206.94	3,094.34
July			1,095.38	4,189.72
August			1,023.32	5,213.05
September			1,116.35	6,329.40
October			1,317.59	7,646.99
November			1,108.29	8,755.28
December			1,058.21	9,813.49
January			1,192.25	11,005.74
February			1,175.15	12,180.89
March (P)			1,591.47	13,772.36

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	0.00	0.00	-0.40	-0.40
May	-27.08	-27.08	0.40	0.00
June			0.24	0.25
July			0.77	1.02
August			0.46	1.48
September			0.75	2.22
October			1.27	3.49
November			0.48	3.97
December			0.87	4.83
January			3.80	8.63
February			1.10	9.73
March (P)			5.00	14.73

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
PLAN EXPENDITURE

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	900.66	900.66	1,245.98	1,245.98
May	2,985.93	3,886.59	2,803.98	4,049.96
June			3,844.93	7,894.90
July			2,659.47	10,554.36
August			2,085.41	12,639.77
September			2,571.29	15,211.06
October			2,493.11	17,704.17
November			2,606.90	20,311.07
December			4,472.40	24,783.47
January			3,699.30	28,482.77
February			4,435.11	32,917.87
March (P)			7,495.96	40,413.83

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**PLAN EXPENDITURE**

[Plan Exp. on Revenue Account]

(Rupees in Crores)

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

Months	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	149.49	149.49	718.89	718.89
May	1,168.02	1,317.51	1,094.19	1,813.08
June			2,443.30	4,256.38
July			1,708.47	5,964.85
August			1,423.53	7,388.38
September			1,853.07	9,241.46
October			1,908.56	11,150.02
November			1,355.50	12,505.52
December			2,004.71	14,510.23
January			2,517.67	17,027.91
February			1,991.30	19,019.21
March (P)			4,251.36	23,270.57

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**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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	21.90	21.90	13.35	13.35
May	97.36	119.26	42.27	55.62
June			148.73	204.35
July			87.93	292.27
August			78.68	370.95
September			72.82	443.77
October			79.50	523.28
November			48.34	571.61
December			42.87	614.48
January			110.44	724.92
February			99.23	824.16
March (P)			113.06	937.22

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	751.17	751.17	527.09	527.09
May	1,817.90	2,569.07	1,709.79	2,236.88
June			1,401.63	3,638.52
July			951.00	4,589.51
August			661.88	5,251.39
September			718.21	5,969.60
October			584.55	6,554.16
November			1,251.39	7,805.55
December			2,467.69	10,273.23
January			1,181.62	11,454.86
February			2,443.80	13,898.66
March (P)			3,244.59	17,143.25

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	3,641.40	3,641.40	2,528.01	2,528.01
May	5,436.42	9,077.82	5,174.04	7,702.06
June			6,574.43	14,276.49
July			5,882.24	20,158.73
August			4,736.05	24,894.78
September			5,098.43	29,993.21
October			5,096.66	35,089.88
November			5,187.52	40,277.40
December			7,873.18	48,150.58
January			6,380.66	54,531.24
February			8,035.82	62,567.06
March (P)			13,008.09	75,575.15

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	2,890.23	2,890.23	2,001.33	2,001.33
May	3,645.59	6,535.82	3,463.84	5,465.17
June			5,172.56	10,637.73
July			4,930.47	15,568.20
August			4,073.72	19,641.91
September			4,379.47	24,021.38
October			4,510.84	28,532.23
November			3,935.65	32,467.88
December			5,404.63	37,872.51
January			5,195.24	43,067.75
February			5,590.92	48,658.67
March (P)			9,758.50	58,417.17

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

Capital Expenditure

(Rupees in Crores)

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

Months	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	751.17	751.17	526.69	526.69
May	1,790.83	2,541.99	1,710.20	2,236.89
June			1,401.88	3,638.76
July			951.77	4,590.53
August			662.34	5,252.87
September			718.96	5,971.83
October			585.82	6,557.65
November			1,251.87	7,809.52
December			2,468.55	10,278.07
January			1,185.42	11,463.49
February			2,444.90	13,908.39
March (P)			3,249.59	17,157.98

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	0.49	0.49	0.18	0.18
May	1.39	1.87	0.35	0.53
June			0.64	1.17
July			1.80	2.98
August			3.68	6.66
September			4.02	10.68
October			7.28	17.96
November			10.50	28.46
December			76.96	105.43
January			50.27	155.70
February			12.69	168.39
March (P)			168.04	336.43

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

Revenue Surplus/Deficit

(Rupees in Crores)

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

Months	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	2,423.51	2,423.51	2,114.61	2,114.61
May	1,179.96	3,603.47	1,912.48	4,027.08
June			7.52	4,034.60
July			768.64	4,803.24
August			630.38	5,433.62
September			639.62	6,073.24
October			411.98	6,485.22
November			975.66	7,460.88
December			260.60	7,721.47
January			-21.51	7,699.96
February			441.09	8,141.05
March (P)			657.24	8,798.29

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	2016-2017		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	1,678.30	1,678.30	1,593.21	1,593.21
May	-605.42	1,072.89	207.70	1,800.92
June			-1,389.34	411.58
July			-179.63	231.94
August			-30.45	201.50
September			-77.71	123.79
October			-150.48	-26.69
November			-281.36	-308.05
December			-2,279.11	-2,587.15
January			-1,250.95	-3,838.10
February			-2,010.38	-5,848.48
March (P)			-2,621.52	-8,470.01

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.