

**GOVERNMENT OF ORISSA  
ACCOUNTS AT A GLANCE**

As at the end of August, 2010

(Unaudited provisional figure)

(Rs. in crores)

	Budget Estimate 2010-2011	Actuals up to August, 2010	% of Actuals to B.E.	
			Current Year	Previous Year
<b>1. Revenue Receipts</b>	<b>31,445.30</b>	<b>10,276.49</b>	<b>32.68%</b>	<b>30.75%</b>
a. Tax Revenue	20,364.18	7,345.99	36.07%	35.83%
b. Non-Tax Revenue	3,165.98	1,371.96	43.33%	31.40%
c. Grants-in-aid and Contributions	7,915.14	1,558.55	19.69%	18.61%
<b>2. Capital Receipts</b>	<b>6,041.63</b>	<b>-1,363.78</b>	<b>-22.57%</b>	<b>-27.42%</b>
a. Recovery of Loans and Advances	243.15	10.35	4.25%	4.77%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities (Net)	5,798.48	-1,374.13	-23.70%	-28.73%
<b>3. Total Receipts ( 1 + 2 )</b>	<b>37,486.93</b>	<b>8,912.71</b>	<b>23.78%</b>	<b>19.67%</b>
<b>4. Non-Plan Expenditure</b>	<b>24,438.07</b>	<b>6,437.70</b>	<b>26.34%</b>	<b>22.79%</b>
a. On Revenue Account	24,361.56	6,424.90	26.37%	22.74%
b. On Interest Payments out of 4.a	3,952.12	720.01	18.22%	15.98%
c. On Capital Account	76.51	12.80	16.73%	69.12%
<b>5. Plan Expenditure</b>	<b>12,696.87</b>	<b>2,455.30</b>	<b>19.34%</b>	<b>12.95%</b>
a. On Revenue Account	8,120.39	1,781.62	21.94%	10.26%
b. On Capital Account	4,576.48	673.68	14.72%	17.72%
<b>6. Total Expenditure ( 4 + 5 + 6c )</b>	<b>37,486.93</b>	<b>8,912.71</b>	<b>23.78%</b>	<b>19.67%</b>
a. Revenue Expenditure	32,481.95	8,206.52	25.26%	20.01%
b. Capital Expenditure	4,652.99	686.48	14.75%	18.06%
c. Loans and Advances Disbursed	351.99	19.71	5.60%	5.12%
<b>7. Revenue Deficit(-)/Surplus(+ ) ( 1 - 6a )</b>	<b>-1,036.65</b>	<b>2,069.97</b>	<b>-199.68%</b>	<b>-100.34%</b>
<b>8. Fiscal Deficit(-)/Surplus(+ ) { (1 + 2a + 2b) - 6 }</b>	<b>-5,798.48</b>	<b>1,374.13</b>	<b>-23.70%</b>	<b>-28.73%</b>

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

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

**2009-2010**

**2010-2011**

**Forest Divn   Treasury   PW Divn   Forest Divn   Treasury   PW Divn**

April	0	0	32	1	0	12
May	3	0	17	5	0	9
June	0	0	6	0	0	4
July	0	0	3	0	0	3
August	1		0	1	0	0
September	0	0	2			
October	0	0	4			
November	1	0	1			
December	1	0	2			
January	0	0	2			
February	0	0	2			
March	3	0	3			
March(Supl)	0	0	0			

## GOVERNMENT OF ORISSA

Monthly Trend

## REVENUE RECEIPTS

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	1,428.60	1,428.60	1,436.87	1,436.87
May	1,857.97	3,286.57	1,536.90	2,973.77
June	2,089.72	5,376.28	1,851.43	4,825.20
July	2,752.68	8,128.97	1,886.57	6,711.77
August	2,147.53	10,276.49	1,452.20	8,163.98
September			1,539.54	9,703.52
October			2,197.17	11,900.69
November			2,357.35	14,258.04
December			2,095.74	16,353.78
January			2,333.56	18,687.34
February			2,702.59	21,389.93
March(P)			4,672.69	26,062.63

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## REVENUE RECEIPTS

[Tax Revenue]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	1,152.75	1,152.75	968.79	968.79
May	1,487.06	2,639.81	1,319.16	2,287.95
June	1,522.08	4,161.89	1,263.99	3,551.95
July	1,640.43	5,802.32	1,339.72	4,891.66
August	1,543.67	7,345.99	1,217.64	6,109.30
September			1,181.50	7,290.80
October			1,348.83	8,639.63
November			1,141.27	9,780.90
December			1,416.89	11,197.79
January			1,350.60	12,548.39
February			1,355.43	13,903.82
March(P)			3,593.42	17,497.24

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## REVENUE RECEIPTS

[Non-Tax Revenue]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	231.23	231.23	132.50	132.50
May	222.13	453.36	135.75	268.25
June	260.52	713.87	154.38	422.63
July	300.48	1,014.35	158.33	580.95
August	357.61	1,371.96	123.18	704.13
September			124.96	829.10
October			251.36	1,080.46
November			238.44	1,318.90
December			299.28	1,618.18
January			258.72	1,876.90
February			581.54	2,458.43
March(P)			414.59	2,873.02

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## REVENUE RECEIPTS

[Grants-in-aid and Contributions]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	44.62	44.62	335.59	335.59
May	148.78	193.40	81.99	417.57
June	307.12	500.52	433.06	850.63
July	811.77	1,312.29	388.53	1,239.16
August	246.25	1,558.55	111.38	1,350.55
September			233.08	1,583.62
October			596.98	2,180.60
November			977.65	3,158.25
December			379.57	3,537.82
January			724.23	4,262.05
February			765.63	5,027.68
March(P)			664.68	5,692.37

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## CAPITAL RECEIPTS

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	-655.79	-655.79	-758.01	-758.01
May	-440.89	-1,096.68	-270.13	-1,028.14
June	279.84	-816.84	-281.40	-1,309.54
July	-613.13	-1,429.97	-334.07	-1,643.62
August	66.19	-1,363.78	-69.65	-1,713.27
September			854.84	-858.43
October			89.62	-768.81
November			-221.23	-990.04
December			345.92	-644.12
January			285.85	-358.27
February			-48.11	-406.38
March(P)			3,059.34	2,652.96

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## CAPITAL RECEIPTS

[Recovery of Loans and Advances]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	1.93	1.93	2.06	2.06
May	2.04	3.97	2.16	4.21
June	2.16	6.13	2.93	7.15
July	1.88	8.01	2.33	9.47
August	2.33	10.35	2.14	11.61
September			2.53	14.13
October			4.16	18.29
November			2.26	20.55
December			2.17	22.72
January			2.14	24.86
February			2.40	27.25
March(P)			328.50	355.75

**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.



## GOVERNMENT OF ORISSA

Monthly Trend

## CAPITAL RECEIPTS

## [Other Receipts]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	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
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 the same for the current and corresponding periods, 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	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	-657.72	-657.72	-760.07	-760.07
May	-442.93	-1,100.65	-272.29	-1,032.35
June	277.68	-822.97	-284.33	-1,316.69
July	-615.01	-1,437.98	-336.40	-1,653.09
August	63.86	-1,374.13	-71.79	-1,724.87
September			852.31	-872.56
October			85.46	-787.10
November			-223.48	-1,010.58
December			343.75	-666.84
January			283.71	-383.13
February			-50.50	-433.63
March(P)			2,730.83	2,297.20

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## Total Receipts

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	772.81	772.81	678.86	678.86
May	1,417.08	2,189.89	1,266.77	1,945.63
June	2,369.55	4,559.45	1,570.03	3,515.66
July	2,139.55	6,698.99	1,552.50	5,068.16
August	2,213.72	8,912.71	1,382.55	6,450.71
September			2,394.38	8,845.09
October			2,286.79	11,131.88
November			2,136.13	13,268.01
December			2,441.66	15,709.67
January			2,619.40	18,329.07
February			2,654.48	20,983.55
March(P)			7,732.03	28,715.58

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## NON-PLAN EXPENDITURE

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	716.91	716.91	660.45	660.45
May	1,185.17	1,902.08	1,123.19	1,783.64
June	1,613.27	3,515.35	1,217.36	3,000.99
July	1,585.06	5,100.41	1,120.06	4,121.06
August	1,337.29	6,437.70	1,033.68	5,154.74
September			1,784.13	6,938.86
October			1,525.70	8,464.57
November			1,489.16	9,953.73
December			1,517.87	11,471.60
January			1,662.75	13,134.34
February			1,707.70	14,842.04
March(P)			4,984.01	19,826.05

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## NON-PLAN EXPENDITURE

[On Revenue Account]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	730.01	730.01	659.54	659.54
May	1,180.49	1,910.50	1,110.93	1,770.47
June	1,596.80	3,507.30	1,213.38	2,983.85
July	1,583.52	5,090.82	1,114.51	4,098.36
August	1,334.08	6,424.90	1,039.76	5,138.13
September			1,780.67	6,918.79
October			1,522.43	8,441.22
November			1,513.43	9,954.64
December			1,540.43	11,495.08
January			1,603.70	13,098.78
February			1,699.85	14,798.62
March(P)			4,636.61	19,435.23

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## NON-PLAN EXPENDITURE

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

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	94.89	94.89	48.82	48.82
May	103.28	198.16	115.31	164.13
June	216.28	414.44	209.48	373.61
July	161.82	576.26	191.58	565.20
August	143.75	720.01	168.57	733.76
September			214.10	947.86
October			163.43	1,111.29
November			239.82	1,351.12
December			164.87	1,515.99
January			149.10	1,665.10
February			163.62	1,828.72
March(P)			712.72	2,541.44

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## NON-PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	-13.10	-13.10	0.90	0.90
May	4.68	-8.42	12.26	13.16
June	16.47	8.05	3.98	17.14
July	1.54	9.59	5.55	22.69
August	3.21	12.80	-6.08	16.61
September			3.46	20.07
October			3.27	23.35
November			-24.26	-0.91
December			-22.57	-23.48
January			59.05	35.57
February			7.85	43.42
March(P)			347.40	390.82

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## PLAN EXPENDITURE

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	55.77	55.77	17.99	17.99
May	231.56	287.33	143.18	161.18
June	738.29	1,025.62	352.03	513.21
July	553.98	1,579.60	419.75	932.97
August	875.71	2,455.30	348.46	1,281.43
September			609.26	1,890.68
October			744.27	2,634.95
November			628.04	3,262.99
December			923.06	4,186.06
January			941.45	5,127.51
February			938.20	6,065.71
March(P)			2,711.34	8,777.05

**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.



## GOVERNMENT OF ORISSA

Monthly Trend

## PLAN EXPENDITURE

[On Revenue Account]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	49.89	49.89	14.63	14.63
May	61.37	111.25	29.99	44.62
June	532.71	643.97	143.42	188.03
July	406.37	1,050.34	255.33	443.36
August	731.28	1,781.62	205.44	648.81
September			468.63	1,117.43
October			510.75	1,628.18
November			432.11	2,060.29
December			632.77	2,693.06
January			674.01	3,367.07
February			634.72	4,001.79
March(P)			1,552.60	5,554.39

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## PLAN EXPENDITURE

[On Capital Account]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	5.88	5.88	3.37	3.37
May	170.20	176.08	113.19	116.56
June	205.58	381.65	208.62	325.18
July	147.60	529.26	164.43	489.60
August	144.42	673.68	143.02	632.62
September			140.63	773.25
October			233.53	1,006.77
November			195.93	1,202.71
December			290.30	1,493.00
January			267.44	1,760.44
February			303.49	2,063.93
March(P)			1,158.74	3,222.67

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## Total Expenditure

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	772.81	772.81	678.86	678.86
May	1,417.08	2,189.89	1,266.77	1,945.63
June	2,369.55	4,559.45	1,570.03	3,515.66
July	2,139.55	6,698.99	1,552.50	5,068.16
August	2,213.72	8,912.71	1,382.55	6,450.71
September			2,394.38	8,845.09
October			2,286.79	11,131.88
November			2,136.13	13,268.01
December			2,441.66	15,709.67
January			2,619.40	18,329.07
February			2,654.48	20,983.55
March(P)			7,732.03	28,715.58

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## [Revenue Expenditure]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	779.89	779.89	674.17	674.17
May	1,241.86	2,021.75	1,140.92	1,815.09
June	2,129.51	4,151.27	1,356.79	3,171.89
July	1,989.89	6,141.16	1,369.84	4,541.73
August	2,065.36	8,206.52	1,245.21	5,786.93
September			2,249.29	8,036.22
October			2,033.18	10,069.40
November			1,945.53	12,014.93
December			2,173.20	14,188.13
January			2,277.71	16,465.84
February			2,334.57	18,800.41
March(P)			6,189.21	24,989.62

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## [Capital Expenditure]

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	-7.21	-7.21	4.27	4.27
May	174.87	167.66	125.46	129.72
June	222.04	389.70	212.60	342.32
July	149.14	538.85	169.98	512.30
August	147.63	686.48	136.93	649.23
September			144.09	793.32
October			236.80	1,030.12
November			171.67	1,201.79
December			267.73	1,469.52
January			326.49	1,796.01
February			311.34	2,107.34
March(P)			1,506.14	3,613.48

**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.

## GOVERNMENT OF ORISSA

Monthly Trend**[Loans and Advances Disbursed]**

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	0.13	0.13	0.42	0.42
May	0.35	0.48	0.39	0.81
June	17.99	18.48	0.64	1.45
July	0.51	18.99	12.68	14.13
August	0.72	19.71	0.42	14.55
September			1.00	15.55
October			16.81	32.36
November			18.92	51.28
December			0.73	52.01
January			15.21	67.22
February			8.58	75.80
March(P)			36.68	112.48

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## Revenue Deficit

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	648.71	648.71	762.70	762.70
May	616.11	1,264.82	395.98	1,158.68
June	-39.80	1,225.02	494.64	1,653.32
July	762.79	1,987.81	516.73	2,170.05
August	82.16	2,069.97	207.00	2,377.05
September			-709.75	1,667.30
October			164.00	1,831.29
November			411.82	2,243.11
December			-77.46	2,165.65
January			55.85	2,221.50
February			368.03	2,589.53
March(P)			-1,516.52	1,073.01

**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.

## GOVERNMENT OF ORISSA

Monthly Trend

## Fiscal Deficit

(Rupees in Crores)

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

Months	2010-2011		2009-2010	
	Monthly	Year to date	Monthly	Year to date
April	657.72	657.72	760.07	760.07
May	442.93	1,100.65	272.29	1,032.35
June	-277.68	822.97	284.33	1,316.69
July	615.01	1,437.98	336.40	1,653.09
August	-63.86	1,374.13	71.79	1,724.87
September			-852.31	872.56
October			-85.46	787.10
November			223.48	1,010.58
December			-343.75	666.84
January			-283.71	383.13
February			50.50	433.63
March(P)			-2,730.83	-2,297.20

**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.