

**GOVERNMENT OF ODISHA**  
**ACCOUNTS AT A GLANCE (at the end of March(Pre), 2017)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of March(Pre), 2017**

(₹. in crore )

Description	Budget Estimate 2016-2017	Actuals up to March(Pre), 20	% of Actuals to B.E	
			Current Year	Previous Year
<b>1. Revenue Receipts</b>	<b>78,126.71</b>	<b>74,006.76</b>	<b>94.73%</b>	<b>94.75%</b>
a. Tax Revenue	49,767.56	51,174.00	102.83%	109.24%
i Stamps and Registration Fees	1,035.00	1,363.71	131.76%	129.76%
ii Land Revenue	590.00	460.00	77.97%	126.63%
iii Sales Tax	13,616.00	13,402.47	98.43%	102.30%
iv State Excise Duties	3,000.00	2,786.02	92.87%	110.74%
v Other Taxes and Duties	31,526.56	33,161.79	105.19%	111.06%
b. Non-Tax Revenue	9,822.93	7,764.05	79.04%	93.98%
c. Grants-in-aid and Contributions	18,536.22	15,068.71	81.29%	66.98%
<b>2. Capital Receipts</b>	<b>14,717.55</b>	<b>9,185.03</b>	<b>62.41%</b>	<b>81.73%</b>
a. Recovery of Loans and Advances	185.15	264.01	142.60%	94.10%
b. Other Receipts	0.00	0.00	0.00%	0.00%
c. Borrowings and Other Liabilities	14,532.40	8,921.02	61.39%	81.44%
<b>3. Total Receipts ( 1 + 2 )</b>	<b>92,844.26</b>	<b>83,191.79</b>	<b>89.60%</b>	<b>93.05%</b>
<b>4. Non-Plan Expenditure(a+d)</b>	<b>45,556.92</b>	<b>38,880.00</b>	<b>85.34%</b>	<b>85.94%</b>
a. Non-Plan Exp. on Revenue Account	45,529.04	38,870.93	85.38%	85.95%
b. Non-Plan Exp. on Interest Payments(Revenue)	4,650.00	2,663.23	57.27%	48.06%
c. Non-Plan Exp. on Salaries and Wages(Revenue+Capital)	15,786.72	14,745.93	93.41%	95.76%
d. Non-Plan Exp. on Capital Account(Excluding Loans & Advances)	27.88	9.07	32.52%	65.29%
<b>5. Plan Expenditure(a+c)</b>	<b>45,636.16</b>	<b>43,882.64</b>	<b>96.16%</b>	<b>100.85%</b>
a. Plan Exp. on Revenue Account	28,914.34	25,321.55	87.57%	93.28%
b. Plan Exp. on Salaries and Wages(Revenue+Capital)	1,146.50	999.02	87.14%	96.36%
c. Plan Exp. on Capital Account(Excluding Loans & Advances)	16,721.82	18,561.10	111.00%	113.33%
<b>6. Total Expenditure ( 4 + 5 )</b>	<b>91,193.08</b>	<b>82,762.64</b>	<b>90.76%</b>	<b>93.32%</b>
a. Revenue Expenditure{4(a)+5(a)}	74,443.38	64,192.48	86.23%	88.73%
b. Capital Expenditure{4(d)+5(c)}	16,749.70	18,570.16	110.87%	113.26%
<b>7. Loans and Advances Disbursed</b>	<b>1,651.18</b>	<b>429.15</b>	<b>25.99%</b>	<b>56.73%</b>
<b>8. Revenue Surplus(+)/Deficit(-) { 1 - 6a }</b>	<b>3,683.33</b>	<b>9,814.28</b>	<b>266.45%</b>	<b>172.46%</b>
<b>9. Fiscal Deficit(-)/Surplus(+ ) { (1+2a+2b) - 6 - 7 }</b>	<b>-14,532.40</b>	<b>-8,921.02</b>	<b>61.39%</b>	<b>81.44%</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	2015-2016			2016-2017		
	Forest Divn	Treasury	PW Divn	Forest Divn	Treasury	PW Divn
April	0	0	10	0	0	7
May	0	1	11	0	0	6
June	0	0	5	2	0	10
July	0	0	0	0	0	13
August	0	0	2	0	0	18
September	0	0	12	1	1	16
October	0	0	2	0	0	11
November	0	0	4	0	0	4
December	0	0	5	1	0	1
January	0	0	4	0	1	2
February	2	0	47	0	0	0
March	0	0	3	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	6,582.49	16,721.78	5,180.07	14,672.33
July	6,127.48	22,849.26	5,699.12	20,371.44
August	4,291.25	27,140.50	4,704.09	25,075.54
September	5,986.80	33,127.30	5,019.09	30,094.62
October	4,367.76	37,495.06	4,922.82	35,017.44
November	4,868.72	42,363.79	4,911.31	39,928.76
December	8,307.10	50,670.89	5,665.23	45,593.99
January	4,655.74	55,326.63	5,173.73	50,767.72
February	4,606.05	59,932.69	6,032.00	56,799.72
March (P)	14,074.07	74,006.76	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	3,633.22	10,388.92	3,440.01	10,166.35
July	3,932.54	14,321.46	3,809.77	13,976.12
August	3,590.61	17,912.07	3,366.70	17,342.82
September	3,514.25	21,426.32	3,254.18	20,597.00
October	3,714.88	25,141.20	3,579.47	24,176.47
November	2,816.64	27,957.84	3,292.36	27,468.83
December	5,077.47	33,035.31	3,389.13	30,857.96
January	3,990.14	37,025.45	3,692.31	34,550.27
February	3,664.60	40,690.06	3,549.74	38,100.01
March (P)	10,483.94	51,174.00	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	445.00	1,297.98	463.53	1,311.70
July	463.43	1,761.41	669.13	1,980.82
August	578.66	2,340.07	566.86	2,547.68
September	522.95	2,863.03	595.64	3,143.32
October	585.23	3,448.26	759.26	3,902.58
November	959.17	4,407.43	545.33	4,447.91
December	634.65	5,042.08	648.28	5,096.19
January	521.31	5,563.39	1,103.29	6,199.48
February	593.91	6,157.30	720.11	6,919.59
March (P)	1,606.75	7,764.05	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	2,504.26	5,034.88	1,276.54	3,194.28
July	1,731.51	6,766.39	1,220.22	4,414.50
August	121.98	6,888.36	770.54	5,185.04
September	1,949.60	8,837.96	1,169.27	6,354.30
October	67.65	8,905.61	584.09	6,938.39
November	1,092.92	9,998.52	1,073.62	8,012.02
December	2,594.98	12,593.50	1,627.82	9,639.84
January	144.29	12,737.79	378.12	10,017.96
February	347.54	13,085.33	1,762.16	11,780.12
March (P)	1,983.38	15,068.71	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	2,434.44	1,374.85	1,395.00	-394.66
July	1,143.61	2,518.45	184.93	-209.74
August	1,140.17	3,658.63	35.64	-174.10
September	-190.34	3,468.29	83.36	-90.73
October	1,353.19	4,821.49	181.13	90.39
November	615.46	5,436.94	286.71	377.11
December	1,453.03	6,889.98	2,284.92	2,662.02
January	1,972.38	8,862.35	1,257.20	3,919.22
February	1,619.76	10,482.11	2,016.51	5,935.73
March (P)	-1,297.08	9,185.03	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	6.99	20.27	5.66	16.91
July	8.21	28.48	5.29	22.20
August	6.81	35.30	5.20	27.40
September	21.74	57.04	5.66	33.06
October	7.29	64.33	30.65	63.71
November	66.64	130.98	5.35	69.06
December	6.59	137.56	5.81	74.87
January	6.89	144.45	6.25	81.12
February	6.88	151.33	6.13	87.25
March (P)	112.68	264.01	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	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

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**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	2,427.46	1,354.58	1,389.34	-411.58
July	1,135.39	2,489.97	179.63	-231.94
August	1,133.36	3,623.33	30.45	-201.50
September	-212.08	3,411.25	77.71	-123.79
October	1,345.90	4,757.15	150.48	26.69
November	548.82	5,305.97	281.36	308.05
December	1,446.45	6,752.41	2,279.11	2,587.15
January	1,965.49	8,717.90	1,250.95	3,838.10
February	1,612.88	10,330.78	2,010.38	5,848.48
March (P)	-1,409.76	8,921.02	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	9,016.93	18,096.62	6,575.08	14,277.66
July	7,271.09	25,367.71	5,884.04	20,161.70
August	5,431.42	30,799.13	4,739.74	24,901.44
September	5,796.46	36,595.59	5,102.45	30,003.89
October	5,720.96	42,316.55	5,103.95	35,107.84
November	5,484.18	47,800.73	5,198.02	40,305.86
December	9,760.13	57,560.87	7,950.15	48,256.01
January	6,628.12	64,188.99	6,430.93	54,686.94
February	6,225.81	70,414.80	8,048.51	62,735.45
March (P)	12,776.99	83,191.79	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	3,524.92	8,716.15	2,729.50	6,381.59
July	3,416.80	12,132.95	3,222.77	9,604.36
August	2,481.80	14,614.75	2,650.64	12,255.01
September	2,782.24	17,396.99	2,527.14	14,782.15
October	2,574.21	19,971.20	2,603.55	17,385.70
November	3,396.64	23,367.84	2,580.63	19,966.33
December	3,661.69	27,029.53	3,400.79	23,367.11
January	3,048.39	30,077.91	2,681.36	26,048.48
February	3,075.02	33,152.94	3,600.72	29,649.19
March (P)	5,727.06	38,880.00	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	3,523.94	8,742.25	2,729.26	6,381.35
July	3,415.91	12,158.15	3,222.00	9,603.35
August	2,481.63	14,639.79	2,650.18	12,253.53
September	2,755.20	17,394.99	2,526.40	14,779.93
October	2,573.46	19,968.45	2,602.28	17,382.21
November	3,395.49	23,363.94	2,580.15	19,962.36
December	3,660.65	27,024.59	3,399.92	23,362.28
January	3,047.30	30,071.90	2,677.57	26,039.85
February	3,076.52	33,148.42	3,599.61	29,639.46
March (P)	5,722.51	38,870.93	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	283.27	433.35	204.68	338.51
July	188.56	621.90	94.79	433.31
August	165.60	787.51	110.62	543.92
September	393.86	1,181.36	277.24	821.16
October	101.85	1,283.21	117.51	938.67
November	184.99	1,468.19	242.94	1,181.61
December	313.21	1,781.40	210.83	1,392.44
January	214.42	1,995.82	137.83	1,530.28
February	226.73	2,222.55	152.27	1,682.54
March (P)	440.68	2,663.23	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	1,247.15	3,290.02	1,206.94	3,094.34
July	1,234.65	4,524.67	1,095.38	4,189.72
August	1,165.26	5,689.93	1,023.32	5,213.05
September	1,249.12	6,939.05	1,116.35	6,329.40
October	1,314.58	8,253.63	1,317.59	7,646.99
November	1,164.08	9,417.71	1,108.29	8,755.28
December	1,164.31	10,582.02	1,058.21	9,813.49
January	1,322.28	11,904.31	1,192.25	11,005.74
February	1,285.85	13,190.15	1,175.15	12,180.89
March (P)	1,555.78	14,745.93	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	0.98	-26.10	0.24	0.25
July	0.89	-25.21	0.77	1.02
August	0.17	-25.04	0.46	1.48
September	27.04	2.00	0.75	2.22
October	0.75	2.75	1.27	3.49
November	1.15	3.90	0.48	3.97
December	1.03	4.93	0.87	4.83
January	1.08	6.02	3.80	8.63
February	-1.50	4.52	1.10	9.73
March (P)	4.55	9.07	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	5,390.00	9,276.59	3,844.93	7,894.90
July	3,847.47	13,124.06	2,659.47	10,554.36
August	2,943.70	16,067.76	2,085.41	12,639.77
September	3,010.69	19,078.45	2,571.29	15,211.06
October	3,140.87	22,219.32	2,493.11	17,704.17
November	2,081.15	24,300.47	2,606.90	20,311.07
December	6,032.61	30,333.08	4,472.40	24,783.47
January	3,572.97	33,906.05	3,699.30	28,482.77
February	3,017.55	36,923.60	4,435.11	32,917.87
March (P)	6,959.05	43,882.64	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	3,240.72	4,558.23	2,443.30	4,256.38
July	2,214.06	6,772.29	1,708.47	5,964.85
August	2,204.71	8,977.00	1,423.53	7,388.38
September	2,029.45	11,006.44	1,853.07	9,241.46
October	2,360.07	13,366.51	1,908.56	11,150.02
November	1,324.06	14,690.57	1,355.50	12,505.52
December	3,165.50	17,856.07	2,004.71	14,510.23
January	1,956.51	19,812.57	2,517.67	17,027.91
February	1,175.53	20,988.10	1,991.30	19,019.21
March (P)	4,333.44	25,321.55	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	80.25	199.52	148.73	204.35
July	105.50	305.01	87.93	292.27
August	84.04	389.06	78.68	370.95
September	69.58	458.63	72.82	443.77
October	90.06	548.70	79.50	523.28
November	74.05	622.74	48.34	571.61
December	77.00	699.75	42.87	614.48
January	76.89	776.63	110.44	724.92
February	86.08	862.71	99.23	824.16
March (P)	136.31	999.02	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	2,149.28	4,718.36	1,401.63	3,638.52
July	1,633.41	6,351.77	951.00	4,589.51
August	739.00	7,090.77	661.88	5,251.39
September	981.24	8,072.01	718.21	5,969.60
October	780.80	8,852.81	584.55	6,554.16
November	757.09	9,609.90	1,251.39	7,805.55
December	2,867.11	12,477.01	2,467.69	10,273.23
January	1,616.47	14,093.48	1,181.62	11,454.86
February	1,842.02	15,935.49	2,443.80	13,898.66
March (P)	2,625.60	18,561.10	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	8,914.92	17,992.74	6,574.43	14,276.49
July	7,264.27	25,257.01	5,882.24	20,158.73
August	5,425.50	30,682.52	4,736.05	24,894.78
September	5,792.93	36,475.44	5,098.43	29,993.21
October	5,715.08	42,190.52	5,096.66	35,089.88
November	5,477.79	47,668.31	5,187.52	40,277.40
December	9,694.29	57,362.61	7,873.18	48,150.58
January	6,621.36	63,983.97	6,380.66	54,531.24
February	6,092.57	70,076.53	8,035.82	62,567.06
March (P)	12,686.11	82,762.64	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	6,764.66	13,300.48	5,172.56	10,637.73
July	5,629.97	18,930.45	4,930.47	15,568.20
August	4,686.34	23,616.78	4,073.72	19,641.91
September	4,784.65	28,401.43	4,379.47	24,021.38
October	4,933.53	33,334.96	4,510.84	28,532.23
November	4,719.55	38,054.51	3,935.65	32,467.88
December	6,826.15	44,880.66	5,404.63	37,872.51
January	5,003.81	49,884.47	5,195.24	43,067.75
February	4,252.05	54,136.53	5,590.92	48,658.67
March (P)	10,055.95	64,192.48	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	2,150.27	4,692.26	1,401.88	3,638.76
July	1,634.30	6,326.57	951.77	4,590.53
August	739.16	7,065.73	662.34	5,252.87
September	1,008.28	8,074.01	718.96	5,971.83
October	781.55	8,855.56	585.82	6,557.65
November	758.24	9,613.80	1,251.87	7,809.52
December	2,868.15	12,481.94	2,468.55	10,278.07
January	1,617.55	14,099.49	1,185.42	11,463.49
February	1,840.51	15,940.01	2,444.90	13,908.39
March (P)	2,630.16	18,570.16	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	102.00	103.88	0.64	1.17
July	6.82	110.69	1.80	2.98
August	5.91	116.61	3.68	6.66
September	3.54	120.14	4.02	10.68
October	5.88	126.02	7.28	17.96
November	6.39	132.41	10.50	28.46
December	65.84	198.26	76.96	105.43
January	6.76	205.02	50.27	155.70
February	133.25	338.27	12.69	168.39
March (P)	90.88	429.15	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	-182.17	3,421.30	7.52	4,034.60
July	497.51	3,918.81	768.64	4,803.24
August	-395.09	3,523.72	630.38	5,433.62
September	1,202.15	4,725.87	639.62	6,073.24
October	-565.77	4,160.10	411.98	6,485.22
November	149.17	4,309.28	975.66	7,460.88
December	1,480.95	5,790.23	260.60	7,721.47
January	-348.07	5,442.16	-21.51	7,699.96
February	354.00	5,796.16	441.09	8,141.05
March (P)	4,018.12	9,814.28	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	-2,427.45	-1,354.57	-1,389.34	411.58
July	-1,135.39	-2,489.96	-179.63	231.94
August	-1,133.36	-3,623.32	-30.45	201.50
September	212.08	-3,411.24	-77.71	123.79
October	-1,345.90	-4,757.15	-150.48	-26.69
November	-548.82	-5,305.96	-281.36	-308.05
December	-1,446.45	-6,752.41	-2,279.11	-2,587.15
January	-1,965.49	-8,717.90	-1,250.95	-3,838.10
February	-1,612.88	-10,330.78	-2,010.38	-5,848.48
March (P)	1,409.76	-8,921.02	-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.