

GOVERNMENT OF ODISHA
ACCOUNTS AT A GLANCE (at the end of September, 2016)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of September, 2016

(₹. in crore)

| Description | Budget Estimate 2016-2017 | Actuals up to September, 2016 | % of Actuals to B.E | |
|---|------------------------------|-------------------------------------|---------------------|------------------|
| | | | Current Year | Previous Year |
| 1. Revenue Receipts | 78,126.71 | 33,127.30 | 42.40% | 42.42% |
| a. Tax Revenue | 49,767.56 | 21,426.32 | 43.05% | 50.41% |
| i Stamps and Registration Fees | 1,035.00 | 812.68 | 78.52% | 90.49% |
| ii Land Revenue | 590.00 | 177.99 | 30.17% | 55.86% |
| iii Sales Tax | 13,616.00 | 5,623.29 | 41.30% | 42.85% |
| iv State Excise Duties | 3,000.00 | 1,320.18 | 44.01% | 49.44% |
| v Other Taxes and Duties | 31,526.56 | 13,492.17 | 42.80% | 51.67% |
| b. Non-Tax Revenue | 9,822.93 | 2,863.03 | 29.15% | 34.87% |
| c. Grants-in-aid and Contributions | 18,536.22 | 8,837.96 | 47.68% | 30.16% |
| 2. Capital Receipts | 14,717.55 | 3,468.29 | 23.57% | -0.85% |
| a. Recovery of Loans and Advances | 185.15 | 57.04 | 30.81% | 13.76% |
| b. Other Receipts | 0.00 | 0.00 | 0.00% | 0.00% |
| c. Borrowings and Other Liabilities | 14,532.40 | 3,411.25 | 23.47% | -1.19% |
| 3. Total Receipts (1 + 2) | 92,844.26 | 36,595.59 | 39.42% | 36.78% |
| 4. Non-Plan Expenditure(a+d) | 45,556.92 | 17,396.99 | 38.19% | 36.13% |
| a. Non-Plan Exp. on Revenue Account | 45,529.04 | 17,394.99 | 38.21% | 36.14% |
| b. Non-Plan Exp. on Interest Payments(Revenue) | 4,650.00 | 1,181.36 | 25.41% | 18.88% |
| c. Non-Plan Exp. on Salaries and Wages(Revenue+Capital) | 15,786.72 | 6,939.05 | 43.95% | 44.01% |
| d. Non-Plan Exp. on Capital Account(Excluding Loans & Advances) | 27.88 | 2.00 | 7.17% | 9.86% |
| 5. Plan Expenditure(a+c) | 45,636.16 | 19,078.45 | 41.81% | 37.96% |
| a. Plan Exp. on Revenue Account | 28,914.34 | 11,006.44 | 38.07% | 37.04% |
| b. Plan Exp. on Salaries and Wages(Revenue+Capital) | 1,146.50 | 458.63 | 40.00% | 45.63% |
| c. Plan Exp. on Capital Account(Excluding Loans & Advances) | 16,721.82 | 8,072.01 | 48.27% | 39.46% |
| 6. Total Expenditure (4 + 5) | 91,193.08 | 36,475.44 | 40.00% | 37.03% |
| a. Revenue Expenditure{4(a)+5(a)} | 74,443.38 | 28,401.43 | 38.15% | 36.49% |
| b. Capital Expenditure{4(d)+5(c)} | 16,749.70 | 8,074.01 | 48.20% | 39.42% |
| 7. Loans and Advances Disbursed | 1,651.18 | 120.14 | 7.28% | 1.80% |
| 8. Revenue Surplus(+)/Deficit(-) { 1 - 6a } | 3,683.33 | 4,725.87 | 128.30% | 119.05% |
| 9. Fiscal Deficit(-)/Surplus(+) { (1+2a+2b) - 6 - 7 } | -14,532.40 | -3,411.24 | 23.47% | -1.19% |

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 | 5 |
| May | 0 | 1 | 11 | 0 | 0 | 2 |
| June | 0 | 0 | 5 | 2 | 0 | 4 |
| July | 0 | 0 | 0 | 0 | 0 | 5 |
| August | 0 | 0 | 2 | 0 | 0 | 8 |
| September | 0 | 0 | 12 | 1 | 1 | 4 |

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 | | | 4,922.82 | 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 | 3,633.22 | 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 | | | 3,579.47 | 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 | 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 | | | 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 | 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 | | | 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 | 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 | | | 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 | 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 | | | 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 | 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 |
| 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 | 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 | | | 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 | 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 | | | 5,103.95 | 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 | 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 | | | 2,603.55 | 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 | 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 | | | 2,602.28 | 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 | 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 | | | 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 | 1,247.15 | 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 | | | 1,317.59 | 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 | 0.98 | -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 | | | 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 | 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 | | | 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 | 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 | | | 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 | 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 | | | 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 | 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 | | | 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 | 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 | | | 5,096.66 | 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 | 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 | | | 4,510.84 | 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 | 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 | | | 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 | 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 | | | 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 | -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 | | | 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 | -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 | | | -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.