Government of Assam Accounts at a Glance As at the end of April 2012 (Unaudited Provisional Figures)

Budget Actuals upto % of Actuals to budget Estimates 2012-2013 Actuals upto Actuals upto 1 REVENUE RECEIPTS 19,017.92 1,464.89 7.70 7.75 (a) TAX REVENUE 19,017.92 1,464.89 7.70 7.75 (b) NON-TAX REVENUE 3,487.47 262.89 7.54 5.53 (c) GRANTS-IN-AID AND CONTRIBUTION 15,157.45 260.77 1.72 1.66 2 CAPITAL RECEIPTS 0.00 0.00 0.00 0.00 (a) RECOVERY OF LOANS AND ADVANCES 31.37 1.91 6.09 5.44 (b) OTHER RECEIPTS (12.2) 34,706.82 1,167.84 3.36 3.26 4 NON PLAN EXPENDITURE ON INTEREST PAYMENT 19,403.40 1,104.08 5.69 5.81 (c) NON-PLAN EXPENDITURE ON INTEREST PAYMENT 2,119.95 89.75 4.23 4.79 (b) NON-PLAN EXPENDITURE ON REVENUE ACCOUNT 2,119.95 89.75 4.23 4.79 (c) NON-PLAN EXPENDITURE ON REVENDUE ACCOUNT 4,576.21 3.98 0.09 0.01		(Unaudited Pro	visional Figu	165)	(₹. In Crores)
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(a) PLAN EXPENDITURE ON REVENUE ACCOUNT 10,158.35 59.78 0.59 0.24 (b) PLAN EXPENDITURE ON CAPITAL ACCOUNT 4,576.21 3.98 0.09 0.01 6 TOTAL EXPENDITURE [4 (a)+(c)+5+7] 34,706.82 1,167.84 3.36 3.26 (a) REVENUE EXPENDITURE 29,561.75 1,163.86 3.94 3.85 (b) CAPITAL EXPENDITURE 4,573.75 3.98 0.09 0.01 7 LOANS AND ADVANCES DISBURSED 571.32 0.00 0.00 0.01 8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34	-					
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(b) PLAN EXPENDITURE ON CAPITAL ACCOUNT 4,576.21 3.98 0.09 0.01 6 TOTAL EXPENDITURE [4 (a)+(c)+5+7] 34,706.82 1,167.84 3.36 3.26 (a) REVENUE EXPENDITURE 29,561.75 1,163.86 3.94 3.85 (b) CAPITAL EXPENDITURE 4,573.75 3.98 0.09 0.01 7 LOANS AND ADVANCES DISBURSED 571.32 0.00 0.00 0.01 8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34			10,158.35	59.78	0.59	0.24
CAPITAL ACCOUNT 34,706.82 1,167.84 3.36 3.26 6 TOTAL EXPENDITURE [4 (a)+(c)+5+7] 34,706.82 1,167.84 3.36 3.26 (a) REVENUE EXPENDITURE 29,561.75 1,163.86 3.94 3.85 (b) CAPITAL EXPENDITURE 4,573.75 3.98 0.09 0.01 7 LOANS AND ADVANCES DISBURSED 571.32 0.00 0.00 0.01 8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34			4 570 04	2.00	0.00	0.01
6 TOTAL EXPENDITURE [4 (a)+(c)+5+7] 34,706.82 1,167.84 3.36 3.26 (a) REVENUE EXPENDITURE 29,561.75 1,163.86 3.94 3.85 (b) CAPITAL EXPENDITURE 4,573.75 3.98 0.09 0.01 7 LOANS AND ADVANCES DISBURSED 571.32 0.00 0.00 0.01 8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34			4,576.21	3.98	0.09	0.01
(a) REVENUE EXPENDITURE 29,561.75 1,163.86 3.94 3.85 (b) CAPITAL EXPENDITURE 4,573.75 3.98 0.09 0.01 7 LOANS AND ADVANCES DISBURSED 571.32 0.00 0.00 0.01 8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34	6		24 706 92	1 167 94	2.26	2.26
(b) CAPITAL EXPENDITURE 4,573.75 3.98 0.09 0.01 7 LOANS AND ADVANCES DISBURSED 571.32 0.00 0.00 0.01 8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34	0					
7 LOANS AND ADVANCES DISBURSED 571.32 0.00 0.00 0.01 8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34		(a) REVENUE EXPENDITORE	29,501.75	1,103.00	3.94	3.00
7 LOANS AND ADVANCES DISBURSED 571.32 0.00 0.00 0.01 8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34		(b) CAPITAL EXPENDITURE	4 573 75	3 98	0.09	0.01
8 REVENUE SURPLUS (+) / DEFICIT (-) 8,101.09 824.71 10.18 9.26 [1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34	7					
[1-6(a)] 9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34			071.02	0.00	0.00	0.01
9 FISCAL SURPLUS (+) / DEFICIT (-) 2,987.39 822.62 27.54 24.34	8	REVENUE SURPLUS (+) / DEFICIT (-)	8,101.09	824.71	10.18	9.26
{ 1+2(a)+2(b)-6}			2,987.39	822.62	27.54	24.34
		{ 1+2(a)+2(b)-6}				

Details of excluded Accounts due to late receipt / non-receipt of accounts are given below: -Details as at the end of APRIL 2012

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non	Late	Others
	APRIL	MARCH 2012	APRIL	MARCH 2012	Receipt	Receipt	
	2012		2012				
FOREST	146	0	94	0	52	-	-
TREASURY	61	0	61	0	0	-	-
WORKS	317	0	179	0	138	-	-

Monthly trend of **TAX REVENUE** (Refer to Item No. 1 (a) of Monthly Accounts at a Glance)

				(₹In crores)
Montho	201	2-2013	2011	-2012
Months	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,464.89	1,464.89	1,250.91	1,250.91
MAY			1,216.58	2,467.49
JUNE			1,218.98	3,686.47
JULY			1,227.88	4,914.35
AUGUST			1,234.56	6,148.91
SEPTEMBER			1,306.21	7,455.12
OCTOBER			1,308.29	8,763.41
NOVEMBER			1,060.69	9,824.10
DECEMBER			1,737.98	11,562.08
JANUARY			1,319.24	12,881.32
FEBRUARY			1,189.46	14,070.78
MARCH			2,826.88	16,897.66

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of NON-TAX REVENUE

(Refer to Item No. 1 (b) of Monthly Accounts at a Glance)

				(₹In crores)
Months	201	2-2013	201	1-2012
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	262.89	262.89	183.83	183.83
MAY			196.20	380.03
JUNE			150.07	530.10
JULY			215.68	745.78
AUGUST			263.72	1,009.50
SEPTEMBER			279.74	1,289.24
OCTOBER			251.87	1,541.11
NOVEMBER			134.42	1,675.53
DECEMBER			450.18	2,125.71
JANUARY			280.53	2,406.24
FEBRUARY			73.10	2,479.34
MARCH			365.94	2,845.28

Sr. Accounts Officer

Monthly trend of GRANTS-IN-AID AND CONTRIBUTION

(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

				(₹In crores)
Months	201	2-2013	201	1-2012
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	260.77	260.77	223.69	223.69
MAY			432.22	655.91
JUNE			326.34	982.25
JULY			553.96	1,536.21
AUGUST			666.35	2,202.56
SEPTEMBER			789.64	2,992.20
OCTOBER			620.07	3,612.27
NOVEMBER			400.00	4,012.27
DECEMBER			971.39	4,983.66
JANUARY			492.53	5,476.19
FEBRUARY			632.81	6,109.00
MARCH			1,287.72	7,396.72

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of **RECOVERY OF LOANS AND ADVANCES** (Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

				(₹ In crores)	
Months	201	2-2013	2011-2012		
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE	
APRIL	1.91	1.91	1.97	1.97	
MAY			1.90	3.87	
JUNE			2.14	6.01	
JULY			1.81	7.82	
AUGUST			2.69	10.51	
SEPTEMBER			3.19	13.70	
OCTOBER			0.79	14.49	
NOVEMBER			2.07	16.56	
DECEMBER			2.34	18.90	
JANUARY			2.01	20.91	
FEBRUARY			1.41	22.32	
MARCH			3.26	25.58	

Sr. Accounts Officer

Monthly trend of OTHER RECEIPTS (Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

				(₹In crores)
Months	201	2-2013	2011	-2012
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY			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			0.00	0.00

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of BORROWINGS AND OTHER LIABILITIES (Refer to Item No. 2 (c) of Monthly Accounts at a Glance)

(₹ In crores) 2011-2012 2012-2013 Months MONTHLY PROGRESSIVE MONTHLY PROGRESSIVE -682.58 APRIL -822.62 -822.62 -682.58 MAY -880.10 -1,562.68 JUNE -319.46 -1,882.12JULY -693.88 -2,576.00 AUGUST -475.59 -3,051.60 SEPTEMBER -3,073.20 -21.60 OCTOBER -939.21 -4,012.41 NOVEMBER 503.01 -3,509.40 DECEMBER -1,170.61 -4,680.01 JANUARY 433.96 -4,246.05 FEBRUARY -214.15 -4,460.22 MARCH 5,462.27 1,002.05

Sr. Accounts Officer

Monthly trend of **TOTAL RECEIPTS** (Refer to Item No. 3 of Monthly Accounts at a Glance)

				(₹In crores)
Months	Months 2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,167.84	1,167.84	977.82	977.82
MAY			966.80	1,944.62
JUNE			1,378.07	3,322.71
JULY			1,305.45	4,628.16
AUGUST			1,691.73	6,319.88
SEPTEMBER			2,357.18	8,677.06
OCTOBER			1,241.81	9,918.87
NOVEMBER			2,100.19	12,019.06
DECEMBER			1,991.28	14,010.34
JANUARY			2,528.27	16,538.61
FEBRUARY			1,682.63	18,221.22
MARCH			9,946.07	28,167.29

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of **NON-PLAN EXPENDITURE ON REVENUE ACCOUNT** (Refer to Item No. 4 (a) of Monthly Accounts at a Glance)

				(₹In crores)
Months	201	2-2013	201 [°]	1-2012
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,104.08	1,104.08	956.23	956.23
MAY			898.30	1,854.53
JUNE			1,236.62	3,091.15
JULY			1,079.16	4,170.31
AUGUST			1,570.89	5,741.20
SEPTEMBER			2,048.85	7,790.05
OCTOBER			836.95	8,627.00
NOVEMBER			1,525.45	10,152.45
DECEMBER			1,546.78	11,699.23
JANUARY			1,644.67	13,343.90
FEBRUARY			1,309.96	14,653.86
MARCH			4,738.40	19.392.27

Sr. Accounts Officer

Monthly trend of NON-PLAN EXPENDITURE ON INTEREST PAYMENT Refer to Item No. 4 (b) of Monthly Accounts at a Clance

(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

				(₹In crores)
Months	2012	2-2013	2011	-2012
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	89.75	89.75	100.56	100.56
MAY			56.87	157.43
JUNE			143.93	301.36
JULY			70.07	371.43
AUGUST			223.39	594.82
SEPTEMBER			237.54	832.36
OCTOBER			69.54	901.90
NOVEMBER			119.33	1,021.23
DECEMBER			94.53	1,115.76
JANUARY			98.95	1,214.71
FEBRUARY			205.06	1,419.77
MARCH			290.79	1,710.56

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT (Refer to Item No. 4 (c) of Monthly Accounts at a Glance)

				(₹In crores)
Months	2012	2-2013	2011-	·2012
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY			0.52	0.52
JUNE			7.42	7.94
JULY			4.50	12.44
AUGUST			0.80	13.24
SEPTEMBER			4.04	17.28
OCTOBER			4.69	21.97
NOVEMBER			0.55	22.53
DECEMBER			0.70	23.24
JANUARY			1.55	24.79
FEBRUARY			7.60	32.39
MARCH			42.29	74.68

Sr. Accounts Officer

Monthly trend of PLAN EXPENDITURE ON REVENUE ACCOUNT Defects them No. 5 (a), of Monthly Accounts at a Clane

(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

				(₹In crores)
Months	201	2-2013	201 ⁻	1-2012
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	59.78	59.78	21.34	21.34
MAY			23.47	44.81
JUNE			44.91	89.72
JULY			162.58	252.31
AUGUST			80.61	332.93
SEPTEMBER			207.54	540.48
OCTOBER			224.12	764.60
NOVEMBER			458.90	1,223.50
DECEMBER			236.10	1,459.60
JANUARY			678.32	2,137.92
FEBRUARY			254.85	2,392.77
MARCH			3,867.58	6,260.35

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of **PLAN EXPENDITURE ON CAPITAL ACCOUNT** (Refer to Item No. 5 (b) of Monthly Accounts at a Glance)

				(₹In crores)
Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	3.98	3.98	0.24	0.24
MAY			44.52	44.76
JUNE			89.10	133.86
JULY			59.18	193.05
AUGUST			39.40	232.46
SEPTEMBER			93.51	325.98
OCTOBER			176.04	502.03
NOVEMBER			114.84	616.88
DECEMBER			205.59	822.47
JANUARY			203.73	1,026.20
FEBRUARY			109.60	1,135.80
MARCH			1,216.10	2,351.91

Sr. Accounts Officer

Monthly trend of TOTAL EXPENDITURE

(Refer to Item No. 6 of Monthly Accounts at a Glance)

	1			(₹In crores)
Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,167.84	1,167.84	977.82	977.82
MAY			966.80	1,944.62
JUNE			1,378.09	3,322.71
JULY			1,305.45	4,628.16
AUGUST			1,691.72	6,319.88
SEPTEMBER			2,357.17	8,677.06
OCTOBER			1,241.82	9,918.87
NOVEMBER			2,100.17	12,019.06
DECEMBER			1,991.27	14,010.34
JANUARY			2,528.27	16,538.61
FEBRUARY			1,682.61	18,221.22
MARCH			9,946.05	28,167.29

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of **REVENUE ÉXPENDITURE** (Refer to Item No. 6 (a) of Monthly Accounts at a Glance)

				(₹In crores)
Months	2012-2013		2011-2012	
Months	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,163.86	1,163.86	977.57	977.57
MAY			921.76	1,899.33
JUNE			1,281.54	3,180.87
JULY			1,241.75	4,422.62
AUGUST			1,651.52	6,074.14
SEPTEMBER			2,256.39	8,330.53
OCTOBER			1,061.08	9,391.61
NOVEMBER			1,984.34	11,375.95
DECEMBER			1,782.87	13,158.83
JANUARY			2,323.00	15,481.83
FEBRUARY			1,564.80	17,046.63
MARCH			8,605.97	25,652.62

Sr. Accounts Officer

Monthly trend of CAPITAL EXPENDITURE

(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)

				(₹In crores)
Months	2012-2013		2011-2012	
wonths	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	3.98	3.98	0.24	0.24
MAY			45.03	45.27
JUNE			96.53	141.80
JULY			63.69	205.49
AUGUST			40.21	245.70
SEPTEMBER			97.56	343.26
OCTOBER			180.75	524.00
NOVEMBER			115.41	639.41
DECEMBER			206.30	845.71
JANUARY			205.27	1,050.98
FEBRUARY			117.21	1,168.19
MARCH			1,258.40	2,426.59

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of LOANS AND ADVANCES DISBURSED (Refer to Item No. 7 of Monthly Accounts at a Glance)

				(₹In crores)
Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.01	0.01
MAY			0.01	0.02
JUNE			0.02	0.04
JULY			0.01	0.05
AUGUST			0.00	0.05
SEPTEMBER			3.22	3.27
OCTOBER			0.01	3.28
NOVEMBER			0.42	3.70
DECEMBER			2.10	5.80
JANUARY			0.00	5.80
FEBRUARY			0.60	6.40
MARCH			81.68	88.08

Sr. Accounts Officer

Monthly trend of REVENUE SURPLUS (+) / DEFICIT (-)

(Refer to Item No. 8 of Monthly Accounts at a Glance)

				(₹In crores)
Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	824.71	824.71	680.85	680.85
MAY			923.23	1,604.08
JUNE			413.87	2,017.95
JULY			755.77	2,773.71
AUGUST			513.11	3,286.82
SEPTEMBER			119.21	3,406.03
OCTOBER			1,119.15	4,525.17
NOVEMBER			-389.22	4,135.95
DECEMBER			1,376.69	5,512.62
JANUARY			-230.71	5,281.91
FEBRUARY			330.58	5,612.49
MARCH			-4,125.43	1,487.04

Sr. Accounts Officer

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. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of FISCAL SURPLUS (+) / DEFICIT (-) (Refer to Item No. 9 of Monthly Accounts at a Glance)

				(₹In crores)
Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	822.62	822.62	682.58	682.58
MAY			880.10	1,562.68
JUNE			319.44	1,882.12
JULY			693.86	2,576.00
AUGUST			475.57	3,051.60
SEPTEMBER			21.58	3,073.20
OCTOBER			939.17	4,012.41
NOVEMBER			-503.02	3,509.40
DECEMBER			1,170.59	4,680.01
JANUARY			-433.93	4,246.08
FEBRUARY			214.14	4,460.22
MARCH			-5,462.27	-1,002.01

Sr. Accounts Officer