Government of Assam Accounts at a Glance As at the end of APRIL 2014

(Unaudited Provisional Figures)

(₹In Crores)

(a) Tax Revenue Corporation Tax Taxes on Income other than Corporation Tax Taxes on Agricultural Income Hotel Receipts Tax Other Taxes on Income and Expenditure Land Revenue Stamps and Registration Fees Taxes on Wealth Taxes on Immovable Property other than Agricultural Land Customs Union Excise Duties Taxes on Goods and Passengers Taxes on Goods and Passengers Taxes on Obelices Taxes and Duties on Commodities and Services (b) Non-Tax Revenue (c) Grants in aid and contribution 2. Capital Receipts (a) Recovery of Loans and Advances (b) Capital Receipts (c) Borrowings and Other Liabilities 3. Total Receipts (d) Non Plan Expenditure on Revenue Account (b) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Capital Account (b) Plan Expenditure on Capital Account (b) Plan Expenditure on Capital Account (b) Plan Expenditure on Capital Account (c) Plan Expenditure on Capital Account (b) Plan Expenditure on Capital Account (c) Plan Expenditure on Capital Account (d) Plan Expenditure on Capital Account (e) Plan Expenditure on Capital Account (d) Plan Expenditure on Capital Account (e) Plan Expenditure on Capital Account (b) Plan Expenditure on Capital Account (c) Plan Expenditure on Capital Account (d) Plan Expenditure on Capital Account (e) Plan Expenditure on Capital Account (f) Plan Expenditure on Capital Account (g) Plan Expenditure on Capital Account (h) Plan Expenditure on Salaries / Wages (h) Plan Expenditur						Crores)
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Revenue Receipts (a+b+c)					to budget	
Revenue Receipts (a+b+c)						
Revenue Receipts (a+b+c)				Actuals		Corres
Revenue Receipts (a+b+c)						
Revenue Receipts (a+b+c)			Estimates	•		•
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1. Revenue Receipts (a+b+c) (a) Tax Revenue						
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(c) Plan Expenditure on Capital Account 12.80 0.00 6. Total Expenditure (4+5) 1429.15 2.29 7. Revenue Expenditure {4(a)+5(a)} 1416.35 2.87 8. Capital Expenditure {4(d)+5(c)} 12.80 0.00 9. Revenue Surplus (+) /Deficit (-) { 1-7 } (-)563.72 5632.91		(b) Plan Expenditure on Salaries / Wages		34.13		3.61
9. Revenue Surplus (+) /Deficit (-) { 1-7 } (-)563.72 5632.91			*	12.80		0.00
9. Revenue Surplus (+) /Deficit (-) { 1-7 } (-)563.72 5632.91	6.		ğ			2.29
9. Revenue Surplus (+) /Deficit (-) { 1-7 } (-)563.72 5632.91			Þ			
9. Revenue Surplus (+) /Deficit (-) { 1-7 } (-)563.72 5632.91			Б Б			
			_			
10. Fiscal Sulpius (+) / Delicit (-) {1+2(a)+2(b)-0} (-)3/3.05 9.23						
	10.	1 130a1 301 plus (+) / Delicit (-) {1+2(a)+2(b)-0}		(-)5/5.05		3.23

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Details of excluded accounts due to late receipt / non-receipt of accounts are given below :

Details as at the end of April 2014

Source	Due		Received		Excluded due to		e to
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	APRIL	MARCH	APRIL	MARCH			
	2014	2014	2014	2014			
TREASURY	63	0	61	0	02	-	-
FOREST	147	0	114	0	33	-	-
WORKS	318	0	304	0	13	-	-

Monthly trend of **TAX REVENUE**

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

(₹In crores)

Months	20	14-15	2013	-2014
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	754.03	754.03	1,540.61	1,540.61
MAY			1,618.65	3,159.26
JUNE			1,459.69	4,618.95
JULY			1,444.37	6,063.32
AUGUST			1,529.14	7,592.46
SEPTEMBER			1,958.45	9,550.91
OCTOBER			1,647.68	11,198.59
NOVEMBER			1,641.02	12,839.61
DECEMBER			1,673.84	14,513.45
JANUARY			1,469.86	15,983.31
FEBRUARY			1,442.95	17,426.26
MARCH			3,112.51	20,538.77

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	2014-15		2013-	-2014
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	73.31	73.31	199.26	199.26
MAY			179.19	378.45
JUNE			154.01	532.46
JULY			261.63	794.09
AUGUST			173.84	967.93
SEPTEMBER			111.59	1,079.52
OCTOBER			366.96	1,446.48
NOVEMBER			302.45	1,748.93
DECEMBER			216.12	1,965.05
JANUARY			121.58	2,086.63
FEBRUARY			320.30	2,406.93
MARCH			252.77	2,659.70

Monthly trend of GRANTS-IN-AID AND CONTRIBUTION

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

(₹In crores)

Months	2014	4-15	2013-	2014
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	25.29	25.29	414.76	414.76
MAY			484.52	899.28
JUNE			542.48	1,441.76
JULY			828.53	2,270.29
AUGUST			632.93	2,903.22
SEPTEMBER			1,107.12	4,010.34
OCTOBER			447.32	4,457.66
NOVEMBER			553.81	5,011.47
DECEMBER			1,431.54	6,443.01
JANUARY			170.26	6,613.27
FEBRUARY			1,241.15	7,854.42
MARCH			1,084.11	8,938.53

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	20	14-15	2013	-2014
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.47	1.47	2.44	2.44
MAY			1.25	3.69
JUNE			1.17	4.86
JULY			3.16	8.02
AUGUST			0.78	8.80
SEPTEMBER			1.15	9.95
OCTOBER			0.81	10.76
NOVEMBER			0.81	11.57
DECEMBER			0.96	12.53
JANUARY			0.75	13.28
FEBRUARY			0.78	14.06
MARCH			1.02	15.08

Monthly trend of OTHER RECEIPTS

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

(₹In crores)

Months	20	14-15	2013-	2014
	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

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)

Months	201	14-15	201:	3-2014
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	575.05	575.05	(-)972.68	(-)972.68
MAY			(-)1,224.97	(-)2,197.65
JUNE			(-)91.04	(-)2,288.69
JULY			(-)960.51	(-)3,249.20
AUGUST			(-)413.04	(-)3,662.24
SEPTEMBER			(-)796.96	(-)4,459.20
OCTOBER			109.96	(-)4,349.24
NOVEMBER			490.66	(-)3,858.58
DECEMBER			(-)641.39	(-)4,499.97
JANUARY			1,026.11	(-)3,473.86
FEBRUARY			61.84	(-)3,412.02
MARCH			6,169.70	2,757.68

Monthly trend of TOTAL RECEIPTS

(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹In crores)

Months	20	14-15	2013	-2014
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1429.15	1429.15	1,184.39	1,184.39
MAY			1,058.64	2,243.03
JUNE			2,066.31	4,309.34
JULY			1,577.18	5,886.52
AUGUST			1,923.65	7,810.17
SEPTEMBER			2,381.35	10,191.52
OCTOBER			2,572.73	12,764.25
NOVEMBER			2,988.75	15,753.00
DECEMBER			2,681.07	18,434.07
JANUARY			2,788.56	21,222.63
FEBRUARY			3,067.02	24,289.65
MARCH			10,620.11	34,909.76

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	2014-15		2013	-2014
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1382.28	1382.28	1,140.63	1,140.63
MAY			906.75	2047.38
JUNE			1,788.69	3,836.07
JULY			1,384.06	5,220.13
AUGUST			1,428.48	6,648.61
SEPTEMBER			1,693.23	8,341.84
OCTOBER			2,199.42	10,541.26
NOVEMBER			1,919.25	12,460.51
DECEMBER			1,993.32	14,453.83
JANUARY			2,092.68	16,546.51
FEBRUARY	_		2,179.26	18,725.77
MARCH			5,590.96	24,316.73

Monthly trend of NON-PLAN EXPENDITURE ON INTEREST PAYMENT

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

(₹In crores)

Months	2014-15		2013-	2014
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	82.25	82.25	82.72	82.72
MAY			72.36	155.08
JUNE			157.69	312.77
JULY			74.27	387.04
AUGUST			205.48	592.52
SEPTEMBER			260.35	852.87
OCTOBER			44.28	897.15
NOVEMBER			88.98	986.13
DECEMBER			104.91	1,091.04
JANUARY			100.08	1,191.12
FEBRUARY			190.16	1,381.28
MARCH			294.80	1,676.08

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 (d) of Monthly Accounts at a Glance)

(₹In crores)

Months	2014-15 2013-2014		2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY			5.15	5.15
JUNE			12.81	17.96
JULY			1.32	19.28
AUGUST			4.72	24.00
SEPTEMBER			7.41	31.41
OCTOBER			3.86	35.27
NOVEMBER			4.13	39.40
DECEMBER			32.43	71.83
JANUARY			1.12	72.95
FEBRUARY			5.99	78.94
MARCH			527.78	606.72

Monthly trend of PLAN EXPENDITURE ON REVENUE ACCOUNT

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

(₹In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	34.07	34.07	43.45	43.45
MAY			62.98	106.43
JUNE			146.38	252.81
JULY			74.02	326.83
AUGUST			343.79	670.62
SEPTEMBER			521.40	1,192.02
OCTOBER			176.21	1,368.23
NOVEMBER			744.39	2,112.62
DECEMBER			482.51	2,595.13
JANUARY			438.13	3,033.26
FEBRUARY			675.59	3,708.85
MARCH			2883.25	6,592.10

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 (c) of Monthly Accounts at a Glance)

(₹In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	12.80	12.80	0.31	0.31
MAY			83.76	84.07
JUNE			118.42	202.49
JULY			117.79	320.28
AUGUST			146.66	466.94
SEPTEMBER			159.31	626.25
OCTOBER			193.24	819.49
NOVEMBER			320.98	1,140.47
DECEMBER			172.81	1,313.28
JANUARY			256.63	1,569.91
FEBRUARY			206.18	1,776.09
MARCH			1,618.12	3,394.21

Monthly trend of **TOTAL EXPENDITURE**

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

(₹In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1429.15	1429.15	1,184.39	1,184.39
MAY			1,058.64	2,243.03
JUNE			2,066.31	4,.309.34
JULY			1,577.18	5,886.52
AUGUST			1,923.65	7,810.17
SEPTEMBER			2,381.35	10,191.52
OCTOBER			2,572.73	12,764.25
NOVEMBER			2,988.75	15,753.00
DECEMBER			2,681.07	18,434.07
JANUARY			2,788.56	21,222.63
FEBRUARY			3,067.02	24,289.65
MARCH			10,620.11	34,909.76

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 EXPENDITURE

(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1416.35	1416.35	1,184.08	1,184.08
MAY			969.73	2,153.81
JUNE			1,935.08	4,088.89
JULY			1458.07	5,546.96
AUGUST			1,772.27	7,319.23
SEPTEMBER			2,214.63	9,533.86
OCTOBER			2,375.63	11,909.49
NOVEMBER			2,663.64	14,573.13
DECEMBER			2,475.83	17,048.96
JANUARY			2,530.81	19,579.77
FEBRUARY			2,854.85	22,434.62
MARCH			8,474.21	30,908.83

Monthly trend of **CAPITAL EXPENDITURE**

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

(₹In crores)

Months	2014-15 2013-2014		-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	12.80	12.80	0.31	0.31
MAY			88.91	89.22
JUNE			113.23	202.45
JULY			137.11	339.56
AUGUST			151.38	490. 94
SEPTEMBER			166.72	657.66
OCTOBER			197.10	854.76
NOVEMBER			325.11	1,179.87
DECEMBER			205.24	1,358.11
JANUARY			284.75	1,642.86
FEBRUARY			212.17	1,855.03
MARCH			2,145.90	4,000.93

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 SURPLUS (+) / DEFICIT (-)

(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	(-) 563.72	(-) 563.72	970.55	970.55
MAY			1,312.63	2,283.18
JUNE			221.10	2,504.28
JULY			1,076.46	3,580.74
AUGUST			563.64	4,144.38
SEPTEMBER			962.53	5,106.91
OCTOBER			86.33	5,193.24
NOVEMBER			(-)166.36	5,026.88
DECEMBER			845.67	5,872.55
JANUARY			(-)769.11	5,103.44
FEBRUARY			149.54	5,252.98
MARCH			(-)4,024.81	1,228.17

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

(Refer to Item No. 10 of Monthly Accounts at a Glance)

(₹In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	(-) 575.05	(-) 575.05	972.68	972.68
MAY			1,224.97	2,197.65
JUNE			91.04	2,288.69
JULY			960.51	3,249.20
AUGUST			413.04	3,662.24
SEPTEMBER			796.96	4,459.20
OCTOBER			(-)109.96	4,349.24
NOVEMBER			(-)490.66	3,858.58
DECEMBER			641.39	4,499.97
JANUARY			(-)1,026.11	3,473.86
FEBRUARY			(-) 61.84	3,412.02
MARCH			(-) 6,169.70	(-) 2757.68

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.

Sd/-P. DAS **Sr. Accounts Officer**