

Government of Assam
Accounts At A Glance
(As at the end of April 2016)
UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April 2016

(₹ In Crores)

	Budget Estimates 2016-2017	Actuals up to April 2016	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1 Revenue Receipts (a+b+c)	Budget for 2016-17 has not yet been received in this office.	27,87.14	0.00	4.87
(a) Tax Revenue		21,77.07	0.00	7.01
(i) Stamps and Registration Fees		11.01	0.00	4.78
(ii) Land Revenue		5.51	0.00	4.35
(iii) Sales Tax		6,46.97	0.00	6.94
(iv) State Excise Duties		70.19	0.00	5.64
(v) Other Taxes and Duties		6.05	0.00	6.38
(b) Non-Tax Revenue		1,66.18	0.00	7.67
(c) Grants in aid and contribution		4,43.89	0.00	1.61
2 Capital Receipts		-8,67.67	0.00	13.22
(a) Recovery of Loans and Advances		0.41	0.00	68,48.30
(b) Other Receipts	
(c) Borrowings and Other Liabilities		-8,68.08
3 Total Receipts (1+2)		19,19.47	0.00	1.44
4 Non-Plan Expenditure (a+d)		18,55.80	0.00	2.30
(a) Non Plan Expenditure on Revenue Account		18,55.80	0.00	2.35
(b) Non Plan Expenditure on Interest Payment		1,03.52	0.00	0.36
(c) Non Plan Expenditure on Salaries / Wages		13,16.51	0.00	5.63
(d) Non Plan Expenditure on Capital Account		0.00	0.00	0.00
5 Plan Expenditure (a+c)		63.67	0.00	0.34
(a) Plan expenditure on Revenue Account		58.54	0.00	0.24
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	53.48	0.00	1.75	
(c) Plan Expenditure on Capital Account (Excluding Loans & Advances)	5.13	0.00	0.52	
6 Total Expenditure (4+5+7)		19,19.47	0.00	1.44
(a) Revenue Expenditure {4(a)+5(a)}		19,14.34	0.00	1.63
(b) Capital Expenditure {4(d)+5(c)}		5.13	0.00	0.49
7 Loans and Advances disbursed		0.00	0.00	0.00
8 Revenue Surplus (+) /Deficit (-) { 1-6(a) }		8,72.80
9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}		8,68.08

Sd/-
P. DAS
Sr. Accounts Officer
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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 2016

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	Apr 2016	Mar 2016	Apr 2016	Mar 2016			
TREASURY	63	0	63	0	0	-	-
FOREST	146	0	112	0	34	-	-
WORKS	319	0	308	0	11	-	-

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,177.07	2,177.07	2,073.24	2,073.24
MAY			2,085.84	4,159.08
JUNE			2,099.58	6,258.66
JULY			2,061.65	8,320.31
AUGUST			2,018.74	10,339.05
SEPTEMBER			1,977.32	12,316.37
OCTOBER			2,074.74	14,391.11
NOVEMBER			2,025.99	16,417.10
DECEMBER			2,100.97	18,518.07
JANUARY			2,095.49	20,613.56
FEBRUARY			2,116.48	22,730.04
MARCH			4,161.34	26,891.38

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	166.18	166.18	331.93	331.93
MAY			199.48	531.41
JUNE			301.79	833.20
JULY			231.52	1,064.72
AUGUST			167.27	1,231.99
SEPTEMBER			165.17	1,397.16
OCTOBER			202.77	1,599.93
NOVEMBER			211.23	1,811.16
DECEMBER			185.94	1,997.10
JANUARY			204.50	2,201.60
FEBRUARY			197.19	2,398.79
MARCH			361.21	2,760.00

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
GRANTS-IN-AID AND CONTRIBUTION
(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	443.89	443.89	373.68	373.68
MAY			1,448.44	1,822.12
JUNE			945.32	2,767.45
JULY			627.02	3,394.47
AUGUST			2,215.65	5,610.12
SEPTEMBER			1,351.85	6,961.97
OCTOBER			404.19	7,366.16
NOVEMBER			508.64	7,874.80
DECEMBER			1,102.87	8,977.67
JANUARY			311.91	9,289.58
FEBRUARY			854.30	10,143.88
MARCH			2,652.17	12,796.05

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. 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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.41	0.41	503.35	503.35
MAY			0.57	503.92
JUNE			0.48	504.40
JULY			0.37	504.77
AUGUST			2.47	507.24
SEPTEMBER			0.39	507.63
OCTOBER			0.68	508.31
NOVEMBER			0.38	508.69
DECEMBER			0.50	509.19
JANUARY			0.41	509.60
FEBRUARY			0.28	509.88
MARCH			0.60	510.48

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

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

(₹ In crores)

Months	2016-17		2015-16	
	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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-868.08	-868.08	-2,270.58	-2,270.58
MAY			-1,664.91	-3,935.49
JUNE			506.92	-3,428.57
JULY			-359.74	-3,788.31
AUGUST			-2,395.33	-6,183.64
SEPTEMBER			-352.87	-6,536.51
OCTOBER			892.22	-5,644.29
NOVEMBER			181.10	-5,463.19
DECEMBER			-471.32	-5,934.51
JANUARY			1,355.00	-4,579.51
FEBRUARY			470.69	-4,108.82
MARCH			392.46	-3,716.36

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,919.47	1,919.47	1,011.62	1,011.62
MAY			2,069.43	3,081.05
JUNE			3,854.09	6,935.14
JULY			2,560.82	9,495.96
AUGUST			2,008.80	11,504.76
SEPTEMBER			3,141.85	14,646.61
OCTOBER			3,574.61	18,221.22
NOVEMBER			2,927.34	21,148.56
DECEMBER			2,918.96	24,067.52
JANUARY			3,967.31	28,034.83
FEBRUARY			3,638.94	31,673.77
MARCH			7,567.78	39,241.55

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,855.80	1,855.80	904.35	904.35
MAY			1,812.59	2,716.94
JUNE			2,293.03	5,009.97
JULY			1,990.00	6,999.97
AUGUST			1,644.29	8,644.26
SEPTEMBER			1,952.76	10,597.02
OCTOBER			2,200.25	12,797.27
NOVEMBER			2,327.14	15,124.41
DECEMBER			2,283.93	17,408.34
JANUARY			2,152.18	19,560.52
FEBRUARY			2,775.97	22,336.49
MARCH			4,672.92	27,009.41

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	103.52	103.52	10.08	10.08
MAY			118.40	128.48
JUNE			133.76	262.24
JULY			87.71	349.95
AUGUST			221.32	571.27
SEPTEMBER			332.61	903.88
OCTOBER			119.31	1,023.19
NOVEMBER			32.76	1,055.95
DECEMBER			170.99	1,226.94
JANUARY			134.42	1,361.36
FEBRUARY			237.77	1,599.13
MARCH			373.36	1,972.49

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
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 4 (d) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY			-0.01	-0.01
JUNE			0.54	0.53
JULY			0.29	0.82
AUGUST			-1.75	-0.93
SEPTEMBER			-44.64	-45.57
OCTOBER			2.71	-42.86
NOVEMBER			1.06	-41.80
DECEMBER			15.35	-26.45
JANUARY			16.28	-10.17
FEBRUARY			4.95	-5.22
MARCH			-7.82	-13.04

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	58.54	58.54	48.28	48.28
MAY			103.60	151.88
JUNE			1,468.79	1,638.67
JULY			279.22	1,917.89
AUGUST			125.35	2,043.24
SEPTEMBER			1,095.45	3,138.69
OCTOBER			1,218.93	4,357.62
NOVEMBER			355.29	4,712.91
DECEMBER			470.57	5,183.48
JANUARY			1,390.66	6,574.14
FEBRUARY			573.67	7,147.81
MARCH			2,150.64	9,298.45

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
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 5 (c) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	5.13	5.13	58.99	58.99
MAY			153.19	212.18
JUNE			73.73	285.91
JULY			282.30	568.21
AUGUST			147.74	715.95
SEPTEMBER			138.28	854.23
OCTOBER			144.21	998.44
NOVEMBER			243.84	1,242.28
DECEMBER			149.09	1,391.37
JANUARY			350.69	1,742.06
FEBRUARY			249.35	1,991.41
MARCH			695.23	2,686.64

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,919.47	1,919.47	1,011.62	1,011.62
MAY			2,069.43	3,081.05
JUNE			3,854.09	6,935.14
JULY			2,560.82	9,495.96
AUGUST			2,008.80	11,504.76
SEPTEMBER			3,141.85	14,646.61
OCTOBER			3,574.61	18,221.22
NOVEMBER			2,927.34	21,148.56
DECEMBER			2,918.96	24,067.52
JANUARY			3,967.31	28,034.83
FEBRUARY			3,638.94	31,673.77
MARCH			7,567.78	39,241.55

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. 6(a) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,914.34	1,914.34	952.64	952.64
MAY			1,916.18	2,868.82
JUNE			3,779.82	6,648.64
JULY			2,269.22	8,917.86
AUGUST			1,769.64	10,687.50
SEPTEMBER			3,048.21	13,735.71
OCTOBER			3,419.18	17,154.89
NOVEMBER			2,682.43	19,837.32
DECEMBER			2,754.50	22,591.82
JANUARY			3,542.84	26,134.66
FEBRUARY			3,349.64	29,484.30
MARCH			6,823.56	36,307.86

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	5.13	5.13	58.99	58.99
MAY			153.18	212.17
JUNE			74.27	286.44
JULY			282.59	569.03
AUGUST			145.99	715.02
SEPTEMBER			93.64	808.66
OCTOBER			146.92	955.58
NOVEMBER			244.90	1,200.48
DECEMBER			164.44	1,364.92
JANUARY			366.97	1,731.89
FEBRUARY			254.29	1,986.18
MARCH			687.42	2,673.60

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY			0.06	0.06
JUNE			0.00	0.06
JULY			9.01	9.07
AUGUST			93.17	102.24
SEPTEMBER			0.00	102.24
OCTOBER			8.51	110.75
NOVEMBER			0.01	110.76
DECEMBER			0.02	110.78
JANUARY			57.50	168.28
FEBRUARY			35.00	203.28
MARCH			56.81	260.09

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. 8 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	872.80	872.80	1,826.21	1,826.21
MAY			1,817.59	3,643.80
JUNE			-433.13	3,210.67
JULY			650.97	3,861.64
AUGUST			2,632.02	6,493.66
SEPTEMBER			446.12	6,939.78
OCTOBER			-737.47	6,202.31
NOVEMBER			63.43	6,265.74
DECEMBER			635.28	6,901.02
JANUARY			-930.94	5,970.08
FEBRUARY			-181.67	5,788.41
MARCH			351.16	6,139.57

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	868.08	868.08	2,270.58	2,270.58
MAY			1,664.91	3,935.49
JUNE			-506.92	3,428.57
JULY			359.74	3,788.31
AUGUST			2,395.33	6,183.64
SEPTEMBER			352.87	6,536.51
OCTOBER			-892.22	5,644.29
NOVEMBER			-181.10	5,463.19
DECEMBER			471.32	5,934.51
JANUARY			-1,355.00	4,579.52
FEBRUARY			-470.70	4,108.82
MARCH			-392.46	3,716.36

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