

Government of Assam
Accounts At A Glance
(As at the end of December, 2017)
UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December, 2017

(₹ In Crores)

	Budget Estimates 2017-2018	Actuals up to December 2017	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1 Revenue Receipts	7,07,19.54	3,50,74.95	49.60	48.86
(a) Tax Revenue	4,20,85.58	2,36,43.39	56.18	61.20
(i) State Goods and Services Tax (SGST)	1,12,23.28	22,46.28	20.01	0.00
(i) Land Revenue	3,58.54	1,34.31	37.46	35.42
(ii) Stamps and Registration Fees	3,51.23	1,61.15	45.88	33.33
(iii) State Excise Duties	13,93.72	7,29.70	52.36	48.31
(iv) Sales Tax	17,13.30	51,16.83	298.65	52.99
(v) Other Taxes and Duties	1,40.09	33.14	23.66	134.81
(b) Non-Tax Revenue	74,63.90	21,03.97	28.19	58.67
(c) Grants in aid and contribution	2,11,70.06	93,27.59	44.06	30.08
2 Capital Receipts	2,04,17.98	(-) 29,03.17	---	---
(a) Recovery of Loans and Advances	27,79.96	3.77	0.14	3.42
(b) Other Receipts	---	---	---	---
(c) Borrowings and Other Liabilities	1,76,38.02	(-) 29,06.94	---	---
3 Total Receipts (1+2)	9,11,37.52	3,21,71.78	35.30	38.43
4 Revenue Expenditure of which	7,66,58.55	3,02,21.79	39.42	42.47
(a) Expenditure on Interest Payment	37,46.75	15,91.20	42.47	44.10
(b) Expenditure on Salaries / Wages	2,98,27.99	1,79,95.32	60.33	54.89
5 Capital Expenditure of which	1,38,49.95	18,63.95	13.46	17.28
(a) Expenditure on Salaries / Wages	0.60	0.05	8.33	26.91
6 Loans and Advances disbursed	5,79.02	36.13	6.24	13.38
7 Appropriation to Contingency Fund	50.00	50.00	100.00	---
8 Total Expenditure (4+5+6+7)	9,11,37.52	3,21,71.78	35.30	38.43
9 Revenue Surplus (+) / Deficit (-) (1-4)	-59,39.01	48,53.25	---	---
10 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	-1,76,38.02	29,06.94	---	---

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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 December 2017

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	Dec 2017	Nov 2017	Dec 2017	Nov 2017			
TREASURY	82	76	60	59	22	-	-
FOREST	182	162	124	126	58	-	-
WORKS	378	355	271	296	107	-	-

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

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,086.22	1,086.22	2,177.07	2,177.07
MAY	4,250.07	5,336.29	2,193.61	4,370.68
JUNE	2,662.84	7,999.13	2,214.93	6,858.61
JULY	1,784.45	9,783.58	2,209.20	8,794.81
AUGUST	1,723.13	11,506.71	2,216.56	11,011.37
SEPTEMBER	3,046.59	14,553.30	2,258.27	13,269.64
OCTOBER	3,755.53	18,308.83	2,304.63	15,574.27
NOVEMBER	2,710.16	21,018.99	1,728.83	17,303.10
DECEMBER	2,624.40	23,643.39	3,854.86	21,157.96
JANUARY			1,612.47	22,770.43
FEBRUARY			2,048.89	24,819.32
MARCH			7,448.88	32,268.20

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	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	192.25	192.25	166.18	166.18
MAY	205.65	397.90	186.78	352.96
JUNE	229.26	627.16	219.41	572.37
JULY	178.15	805.31	198.40	770.77
AUGUST	338.46	1,143.77	1,660.97	2,431.74
SEPTEMBER	102.44	1,246.21	224.28	2,656.02
OCTOBER	303.37	1,549.58	237.71	2,893.73
NOVEMBER	218.02	1,767.60	279.25	3,172.98
DECEMBER	336.37	2,103.97	257.19	3,430.17
JANUARY			264.67	3,694.84
FEBRUARY			98.89	3,793.73
MARCH			514.05	4,307.78

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	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	443.89	443.89
MAY	1,045.17	1,045.17	781.92	1,225.81
JUNE	1,054.06	2,099.23	908.51	2,134.32
JULY	2,086.29	4,185.52	1,104.10	3,238.42
AUGUST	1,002.04	5,187.56	515.02	3,753.44
SEPTEMBER	621.50	5,809.06	2,138.89	5,892.33
OCTOBER	819.45	6,628.51	406.10	6,298.43
NOVEMBER	1,001.77	7,630.28	500.94	6,799.37
DECEMBER	1,697.31	9,327.59	948.64	7,748.01
JANUARY			458.34	8,206.35
FEBRUARY			901.98	9,108.33
MARCH			3,431.75	12,540.08

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

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.06	1.06	0.41	0.41
MAY	0.28	1.34	1.04	1.45
JUNE	0.50	1.84	1.00	2.45
JULY	0.33	2.17	13.14	15.59
AUGUST	0.32	2.49	0.36	15.95
SEPTEMBER	0.38	2.87	0.24	16.18
OCTOBER	0.13	3.00	0.22	16.40
NOVEMBER	0.30	3.30	0.22	16.62
DECEMBER	0.47	3.77	2.88	19.50
JANUARY			0.61	20.11
FEBRUARY			0.16	20.27
MARCH			0.36	20.63

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	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
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
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	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,199.78	1,199.78	-868.08	-868.08
MAY	-3,095.96	-1,896.18	54.76	-813.32
JUNE	128.88	-1,767.30	-848.10	-1661.42
JULY	1,127.10	-640.20	-858.89	-2,520.31
AUGUST	1,972.65	1,332.45	-366.39	-2,886.70
SEPTEMBER	2,175.91	3,508.36	-1,296.01	-4,182.71
OCTOBER	-4,407.22	-898.86	1,249.24	-2,933.47
NOVEMBER	-142.57	-1,041.43	754.47	-2,179.00
DECEMBER	-1,865.51	-2,906.94	-108.02	-2,287.02
JANUARY			1,999.32	-287.70
FEBRUARY			1,549.98	1,262.28
MARCH			3,216.23	4,478.51

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	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,479.31	2,479.31	1,919.47	1,919.47
MAY	2,405.21	4,884.52	3,218.11	5,137.57
JUNE	4,075.54	8,960.06	2,495.75	7,633.33
JULY	5,176.32	14,136.38	2,665.95	10,299.28
AUGUST	5,036.60	19,172.98	4,026.52	14,325.80
SEPTEMBER	5,946.82	25,119.80	3,325.66	17,651.46
OCTOBER	471.26	25,591.06	4,197.90	21,849.36
NOVEMBER	3,787.68	29,378.74	3,263.71	25,113.07
DECEMBER	2,793.04	32,171.78	4,955.55	30,068.62
JANUARY			4,335.41	34,404.03
FEBRUARY			4,599.90	39,003.93
MARCH			14,611.27	53,615.20

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

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	115.65	115.65	103.52	103.52
MAY	32.94	148.59	317.46	420.98
JUNE	203.98	352.57	-79.86	341.12
JULY	189.05	541.62	164.90	506.02
AUGUST	254.39	796.01	237.59	743.61
SEPTEMBER	352.36	1,148.37	347.06	1,090.67
OCTOBER	56.36	1,204.73	112.28	1,202.95
NOVEMBER	198.86	1,403.59	80.42	1,283.37
DECEMBER	187.61	1,591.20	131.78	1415.15
JANUARY			193.15	1,608.30
FEBRUARY			261.49	1,869.79
MARCH			408.14	2,277.93

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

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,448.53	2,448.53	1,914.34	1,914.34
MAY	2,367.63	4,816.16	3,033.16	4,947.50
JUNE	3,928.76	8,744.92	2,399.21	7,346.71
JULY	4,880.04	13,624.96	2,434.50	9,781.21
AUGUST	4,634.74	18,259.70	3,803.68	13,584.89
SEPTEMBER	5,716.28	23,975.98	2,997.54	16,582.43
OCTOBER	24.21	24,000.19	3,723.35	20,305.78
NOVEMBER	3,566.69	27,566.88	3,084.90	23,390.68
DECEMBER	2,654.82	30,221.70	4,548.26	27,938.94
JANUARY			3,823.97	31,762.91
FEBRUARY			4,010.77	35,773.68
MARCH			12,164.28	47,937.96

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. 5 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	29.68	29.68	5.13	5.13
MAY	37.58	67.26	184.95	190.08
JUNE	146.63	213.89	96.39	286.47
JULY	295.83	509.72	231.44	517.91
AUGUST	400.53	910.25	222.83	740.74
SEPTEMBER	227.22	1,137.47	325.83	1,066.57
OCTOBER	445.09	1,582.56	463.85	1,530.42
NOVEMBER	193.17	1,775.73	178.26	1,708.68
DECEMBER	88.22	1,863.95	344.04	2,052.72
JANUARY			477.44	2,530.16
FEBRUARY			271.09	2,801.25
MARCH			2,376.58	5,177.83

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. 6 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.10	1.10	0.00	0.00
MAY	0.00	1.10	0.00	0.00
JUNE	0.15	1.25	0.15	0.15
JULY	0.45	1.70	0.01	0.16
AUGUST	1.33	3.03	0.01	0.17
SEPTEMBER	3.32	6.35	2.29	2.46
OCTOBER	1.96	8.31	10.70	13.16
NOVEMBER	27.82	36.13	0.55	13.71
DECEMBER	0.00	36.13	63.25	76.96
JANUARY			34.00	110.96
FEBRUARY			318.04	429.00
MARCH			70.41	499.41

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

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
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	50.00	50.00	0.00	0.00
DECEMBER	0.00	50.00	0.00	0.00
JANUARY			0.00	0.00
FEBRUARY			0.00	0.00
MARCH			0.00	0.00

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

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,479.31	2,479.31	1,919.47	1,919.47
MAY	2,405.21	4,884.52	3,218.11	5,137.58
JUNE	4,075.54	8,960.06	2,495.75	7,633.33
JULY	5,176.32	14,136.38	2,665.95	10,299.28
AUGUST	5,036.60	19,172.98	4,026.52	14,325.80
SEPTEMBER	5,946.82	25,119.80	3,325.66	17,651.46
OCTOBER	471.26	25,591.06	4,197.90	21,849.36
NOVEMBER	3,787.68	29,378.74	3,263.71	25,113.07
DECEMBER	2,793.04	32,171.78	4,955.55	30,068.62
JANUARY			4,335.41	34,404.03
FEBRUARY			4,599.90	39,003.93
MARCH			14,611.27	53,615.20

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	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-1,170.06	-1,170.06	872.80	872.80
MAY	3,133.26	1,963.20	129.15	1,001.95
JUNE	17.40	1980.60	943.64	1,945.59
JULY	-831.15	1,149.45	1,077.20	3,022.79
AUGUST	-1,571.11	-421.66	588.87	3,611.66
SEPTEMBER	-1,945.75	-2,367.41	1,623.90	5,235.56
OCTOBER	4,854.14	2,486.73	-774.91	4,460.65
NOVEMBER	363.26	2,849.99	-575.88	3,884.77
DECEMBER	2,003.26	4,853.25	512.43	4,397.20
JANUARY			-1,488.49	2,908.71
FEBRUARY			-961.01	1,947.70
MARCH			-769.60	1,178.10

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
FISCAL SURPLUS (+) / DEFICIT (-)
(Refer to Item No. 10 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2017-18		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-1,199.78	-1,199.78	868.08	868.08
MAY	3,095.96	1,896.18	-54.76	813.32
JUNE	-128.88	1,767.30	848.10	1,661.42
JULY	-1,127.10	640.20	858.89	2,520.31
AUGUST	-1,972.65	-1,332.45	366.39	2,886.70
SEPTEMBER	-2,175.91	-3,508.36	1,296.01	4,182.71
OCTOBER	4,407.22	898.86	-1,249.24	2,933.47
NOVEMBER	142.57	1,041.43	-754.47	2,179.00
DECEMBER	1,865.51	2,906.94	108.02	2,287.02
JANUARY			-1,999.32	287.70
FEBRUARY			-1,549.98	-1,262.28
MARCH			-3,216.23	-4,478.51

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