

Government of Assam  
**Accounts At A Glance**  
**(As at the end of January, 2018)**  
**UNAUDITED PROVISIONAL FIGURES )**  
**Monthly Key Indicators for the month of January, 2018**

( ₹ In Crores )

	Budget Estimates 2017-2018	Actuals up to January 2018	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1 Revenue Receipts</b>	<b>7,07,19.54</b>	<b>3,85,38.83</b>	<b>54.50</b>	<b>52.39</b>
<b>(a) Tax Revenue</b>	<b>4,20,85.58</b>	<b>2,56,60.00</b>	<b>60.97</b>	<b>65.86</b>
(i) State Goods and Services Tax (SGST)	1,12,23.28	25,56.17	22.78	0.00
(i) Land Revenue	3,58.54	1,45.77	40.66	37.74
(ii) Stamps and Registration Fees	3,51.23	1,82.06	51.83	36.53
(iii) State Excise Duties	13,93.72	7,33.19	52.61	55.17
(iv) Sales Tax	17,13.30	51,31.69	299.52	53.79
(v) Other Taxes and Duties	1,40.09	33.16	23.67	135.08
<b>(b) Non-Tax Revenue</b>	<b>74,63.90</b>	<b>30,34.18</b>	<b>40.65</b>	<b>63.20</b>
<b>(c) Grants in aid and contribution</b>	<b>2,11,70.06</b>	<b>98,44.65</b>	<b>46.50</b>	<b>31.86</b>
<b>2 Capital Receipts</b>	<b>2,04,18.77</b>	<b>(-) 15,31.00</b>	<b>---</b>	<b>---</b>
(a) Recovery of Loans and Advances	27,79.96	3.96	0.14	3.53
(b) Other Receipts	---	---	---	---
(c) Borrowings and Other Liabilities	1,76,38.81	-15,34.96	---	---
<b>3 Total Receipts (1+2)</b>	<b>9,11,38.31</b>	<b>3,70,07.83</b>	<b>40.61</b>	<b>43.97</b>
<b>4 Revenue Expenditure of which</b>	<b>7,66,59.34</b>	<b>3,46,88.31</b>	<b>45.25</b>	<b>48.28</b>
(a) Expenditure on Interest Payment	37,46.75	18,00.93	48.07	50.11
(b) Expenditure on Salaries / Wages	2,98,28.78	1,99,21.49	66.79	61.61
<b>5 Capital Expenditure of which</b>	<b>1,38,49.95</b>	<b>22,10.99</b>	<b>15.96</b>	<b>21.30</b>
(a) Expenditure on Salaries / Wages	0.60	0.05	8.33	29.15
<b>6 Loans and Advances disbursed</b>	<b>5,79.02</b>	<b>58.53</b>	<b>10.11</b>	<b>19.29</b>
<b>7 Appropriation to Contingency Fund</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>	<b>---</b>
<b>8 Total Expenditure (4+5+6+7)</b>	<b>9,11,38.31</b>	<b>3,70,07.83</b>	<b>40.61</b>	<b>43.97</b>
<b>9 Revenue Surplus (+) / Deficit (-) (1-4)</b>	<b>-59,39.80</b>	<b>38,50.52</b>	<b>---</b>	<b>---</b>
<b>10 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-8}</b>	<b>-1,76,38.81</b>	<b>15,34.96</b>	<b>---</b>	<b>---</b>

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 January 2018

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	Jan 2018	Dec 2017	Jan 2018	Dec 2017			
TREASURY	88	83	68	61	20	-	-
FOREST	204	182	161	124	43	-	-
WORKS	426	378	307	271	119	-	-

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	2,016.61	25,660.00	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	930.21	3,034.18	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	517.06	9,844.65	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	0.19	3.96	0.61	20.11
FEBRUARY			0.16	20.27
MARCH			0.36	20.63

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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	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	1,372.17	- 1,534.96	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	4,836.05	37,007.83	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	209.73	1,800.93	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	4,466.61	34,688.31	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	347.04	2,210.99	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	22.40	58.53	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	50.00	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	4,836.05	37,007.83	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	- 1,002.73	3,850.52	-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
<b>APRIL</b>	-1,199.78	-1,199.78	868.08	868.08
<b>MAY</b>	3,095.96	1,896.18	-54.76	813.32
<b>JUNE</b>	-128.88	1,767.30	848.10	1,661.42
<b>JULY</b>	-1,127.10	640.20	858.89	2,520.31
<b>AUGUST</b>	-1,972.65	-1,332.45	366.39	2,886.70
<b>SEPTEMBER</b>	-2,175.91	-3,508.36	1,296.01	4,182.71
<b>OCTOBER</b>	4,407.22	898.86	-1,249.24	2,933.47
<b>NOVEMBER</b>	142.57	1,041.43	-754.47	2,179.00
<b>DECEMBER</b>	1,865.51	2,906.94	108.02	2,287.02
<b>JANUARY</b>	- 1,371.98	1,534.96	-1,999.32	287.70
<b>FEBRUARY</b>			-1,549.98	-1,262.28
<b>MARCH</b>			-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**