

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

(₹. In Crores)

	Budget Estimates 2012-2013	Actuals upto July 2012	% of Actuals to budget Estimates	
			Current	Correspon ding Period of the previous year
1 REVENUE RECEIPTS				
(a) TAX REVENUE	19,017.92	5,707.58	30.01	30.45
(b) NON-TAX REVENUE	3,487.47	678.73	19.46	22.42
(c) GRANTS-IN-AID AND CONTRIBUTION	15,157.45	2,367.26	15.62	11.58
2 CAPITAL RECEIPTS				
(a) RECOVERY OF LOANS AND ADVANCES	31.37	7.85	25.02	21.58
(b) OTHER RECEIPTS	0.00	0.00	0.00	0.00
(c) BORROWINGS AND OTHER LIABILITIES	-2,976.39	-3,101.78	104.19	91.85
3 TOTAL RECEIPTS (1+2)	34,717.82	5,659.64	16.30	15.45
4 NON PLAN EXPENDITURE				
(a) NON-PLAN EXPENDITURE ON REVENUE ACCOUNT	19,293.40	5,081.92	26.34	25.33
(b) NON-PLAN EXPENDITURE ON INTEREST PAYMENT	2,119.95	382.91	18.06	17.70
(c) NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT	107.54	16.01	14.88	12.00
5 PLAN EXPENDITURE				
(a) PLAN EXPENDITURE ON REVENUE ACCOUNT	10,164.35	348.22	3.43	2.83
(b) PLAN EXPENDITURE ON CAPITAL ACCOUNT	4,581.21	212.58	4.64	4.43
6 TOTAL EXPENDITURE [4 (a)+(c)+5+7]	34,717.82	5,659.64	16.30	15.45
(a) REVENUE EXPENDITURE	29,457.75	5,430.14	18.43	17.43
(b) CAPITAL EXPENDITURE	4,688.75	228.59	4.88	4.60
7 LOANS AND ADVANCES DISBURSED	571.32	0.91	0.16	0.04
8 REVENUE SURPLUS (+) / DEFICIT (-) [1-6(a)]	8,205.09	3,323.43	40.50	37.71
9 FISCAL SURPLUS (+) / DEFICIT (-) { 1+2(a)+2(b)-6 }	2,976.39	3,101.78	104.19	91.85

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

Source	Due		Received		Excluded due to		
	Current Month JULY 2012	Previous Month JUNE 2012	Current Month JULY 2012	Previous Month JUNE 2012	Non Receipt	Late Receipt	Others
TREASURY	62	62	60	61	2	-	-
FOREST	163	170	125	153	38	-	-
WORKS	345	371	306	343	39	-	-

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,464.89	1,464.89	1,250.91	1,250.91
MAY	1,435.41	2,900.30	1,216.58	2,467.49
JUNE	1,408.29	4,308.59	1,218.98	3,686.47
JULY	1,398.99	5,707.58	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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	262.89	262.89	183.83	183.83
MAY	68.08	330.97	196.20	380.03
JUNE	151.68	482.65	150.07	530.10
JULY	196.08	678.73	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	260.77	260.77	223.69	223.69
MAY	814.85	1075.62	432.22	655.91
JUNE	455.67	1,531.29	326.34	982.25
JULY	835.97	2,367.26	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.91	1.91	1.97	1.97
MAY	1.66	3.57	1.90	3.87
JUNE	2.24	5.81	2.14	6.01
JULY	2.04	7.85	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	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
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

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Monthly trend of
BORROWINGS AND OTHER LIABILITIES
(Refer to Item No. 2 (c) 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	-1,439.63	-2,262.25	-880.10	-1,562.68
JUNE	160.62	-2,101.63	-319.46	-1,882.12
JULY	-1,000.15	-3,101.78	-693.88	-2,576.00
AUGUST			-475.59	-3,051.60
SEPTEMBER			-21.60	-3,073.20
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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,167.84	1,167.84	977.82	977.82
MAY	880.37	2,048.21	966.80	1,944.62
JUNE	2,178.50	4,226.71	1,378.07	3,322.71
JULY	1,432.93	5,659.64	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,104.08	1,104.08	956.23	956.23
MAY	815.36	1,919.43	898.30	1,854.53
JUNE	1,902.68	3,822.10	1,236.62	3,091.15
JULY	1,259.86	5,081.92	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	89.75	89.75	100.56	100.56
MAY	58.28	148.03	56.87	157.43
JUNE	159.85	307.88	143.93	301.36
JULY	75.03	382.91	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.64	0.64	0.52	0.52
JUNE	9.78	10.41	7.42	7.94
JULY	5.60	16.01	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	59.78	59.78	21.34	21.34
MAY	29.35	89.13	23.47	44.81
JUNE	185.43	274.56	44.91	89.72
JULY	73.66	348.22	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

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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	3.97	3.97	0.24	0.24
MAY	34.88	38.85	44.52	44.76
JUNE	79.92	118.76	89.10	133.86
JULY	93.84	212.58	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,167.82	1,167.82	977.82	977.82
MAY	880.39	2,048.21	966.80	1,944.62
JUNE	2,178.52	4,226.71	1,378.09	3,322.71
JULY	1,432.97	5,559.64	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,163.85	1,163.85	977.57	977.57
MAY	844.71	2,008.56	921.76	1,899.33
JUNE	2,088.11	4,096.66	1,281.54	3,180.87
JULY	1,333.51	5,430.14	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

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	3.97	3.97	0.24	0.24
MAY	35.52	39.49	45.03	45.27
JUNE	89.69	129.17	96.53	141.80
JULY	99.43	228.59	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

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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	0.16	0.16	0.01	0.02
JUNE	0.72	0.88	0.02	0.04
JULY	0.03	0.91	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

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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	824.69	824.69	680.85	680.85
MAY	1,473.64	2,298.33	923.23	1,604.08
JUNE	-72.41	2,225.93	413.87	2,017.95
JULY	1,097.54	3,323.43	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

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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	1,439.63	2,262.25	880.10	1,562.68
JUNE	-160.63	2,101.63	319.44	1,882.12
JULY	1,000.13	3,101.78	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

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