

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

( ₹ In Crores )

	Budget Estimates 2016-2017	Actuals up to JULY 2017	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>1,47,74.41</b>	<b>20.89</b>	<b>19.35</b>
<b>(a) Tax Revenue</b>	<b>4,20,85.58</b>	<b>97,83.58</b>	<b>23.25</b>	<b>25.44</b>
(i) Land Revenue	3,58.54	75.21	20.98	10.74
(ii) Stamps and Registration Fees	3,51.23	67.21	19.14	15.73
(iii) State Excise Duties	13,93.72	2,24.90	16.14	19.20
(iv) Sales Tax	17,13.30	25,51.89	148.95	22.37
(v) Other Taxes and Duties	1,40.09	24.24	17.30	22.07
<b>(b) Non-Tax Revenue</b>	<b>74,63.90</b>	<b>8,05.31</b>	<b>10.79</b>	<b>13.18</b>
<b>(c) Grants in aid and contribution</b>	<b>2,11,70.06</b>	<b>41,85.52</b>	<b>19.77</b>	<b>12.57</b>
<b>2 Capital Receipts</b>	<b>1,04,05.47</b>	<b>-6,38.03</b>	<b>6.13</b>	<b>20.77</b>
(a) Recovery of Loans and Advances	27,79.96	2.17	0.08	2.74
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	76,25.51	-6,40.20	...	...
<b>3 Total Receipts (1+2)</b>	<b>8,11,25.01</b>	<b>1,41,36.38</b>	<b>17.43</b>	<b>13.16</b>
<b>4 Revenue Expenditure of which</b>	<b>6,82,75.18</b>	<b>1,36,24.96</b>	<b>19.96</b>	<b>14.87</b>
(a) Expenditure on Interest Payment	37,46.75	5,41.62	14.46	15.77
(b) Expenditure on Salaries / Wages	2,69,29.24	76,88.88	28.55	23.86
<b>5 Capital Expenditure of which</b>	<b>1,23,39.43</b>	<b>5,09.72</b>	<b>4.13</b>	<b>4.36</b>
(a) Expenditure on Salaries / Wages	0.60	0.02	3.33	10.31
<b>6 Total Expenditure (4+5+7)</b>	<b>8,11,25.01</b>	<b>1,41,36.38</b>	<b>17.43</b>	<b>13.16</b>
<b>7 Loans and Advances disbursed</b>	<b>5,10.40</b>	<b>1.70</b>	<b>0.33</b>	<b>0.03</b>
<b>8 Revenue Surplus (+) / Deficit (-) (1-4)</b>	<b>24,44.36</b>	<b>11,49.45</b>	<b>47.02</b>	<b>770.67</b>
<b>9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}</b>	<b>-76,25.51</b>	<b>6,40.20</b>	<b>...</b>	<b>...</b>

Sd/-  
P. DAS  
**Sr. Accounts Officer**  
**Book-2**

Details of excluded accounts due to late receipt / non-receipt of accounts  
are given below :  
Details as at the end of July 2017

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	July 2017	June 2017	July 2017	June 2017			
TREASURY	69	66	62	62	07	-	-
FOREST	157	149	140	138	17	-	-
WORKS	342	334	335	311	07	-	-

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			2,216.56	11,011.37
SEPTEMBER			2,258.27	13,269.64
OCTOBER			2,304.63	15,574.27
NOVEMBER			1,728.83	17,303.10
DECEMBER			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			1,660.97	2,431.74
SEPTEMBER			224.28	2,656.02
OCTOBER			237.71	2,893.73
NOVEMBER			279.25	3,172.98
DECEMBER			257.19	3,430.17
JANUARY			264.67	3,694.84
FEBRUARY			98.89	3,793.73
MARCH			514.05	4,307.78

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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	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			515.02	3,753.44
SEPTEMBER			2,138.89	5,892.33
OCTOBER			406.10	6,298.43
NOVEMBER			500.94	6,799.37
DECEMBER			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			0.36	15.95
SEPTEMBER			0.24	16.18
OCTOBER			0.22	16.40
NOVEMBER			0.22	16.62
DECEMBER			2.88	19.50
JANUARY			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
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	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			-366.39	-2,886.70
SEPTEMBER			-1,296.01	-4,182.71
OCTOBER			1,249.24	-2,933.47
NOVEMBER			754.47	-2,179.00
DECEMBER			-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

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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			4,026.52	14,325.80
SEPTEMBER			3,325.66	17,651.46
OCTOBER			4,197.90	21,849.36
NOVEMBER			3,263.71	25,113.07
DECEMBER			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			237.59	743.61
SEPTEMBER			347.06	1,090.67
OCTOBER			112.28	1,202.95
NOVEMBER			80.42	1,283.37
DECEMBER			131.78	1415.15
JANUARY			193.15	1,608.30
FEBRUARY			261.49	1,869.79
MARCH			408.14	2,277.93

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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	4880.04	13,624.96	2,434.50	9,781.21
AUGUST			3,803.68	13,584.89
SEPTEMBER			2,997.54	16,582.43
OCTOBER			3,723.35	20,305.78
NOVEMBER			3,084.90	23,390.68
DECEMBER			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

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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			222.83	740.74
SEPTEMBER			325.83	1,066.57
OCTOBER			463.85	1,530.42
NOVEMBER			178.26	1,708.68
DECEMBER			344.04	2,052.72
JANUARY			477.44	2,530.16
FEBRUARY			271.09	2,801.25
MARCH			2,376.58	5,177.83

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Monthly trend of  
**TOTAL EXPENDITURE**  
( Refer to Item No. 6 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			4,026.52	14,325.80
SEPTEMBER			3,325.66	17,651.46
OCTOBER			4,197.90	21,849.36
NOVEMBER			3,263.71	25,113.07
DECEMBER			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  
**LOANS AND ADVANCES DISBURSED**  
( Refer to Item No. 7 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			0.01	0.17
SEPTEMBER			2.29	2.46
OCTOBER			10.70	13.16
NOVEMBER			0.55	13.71
DECEMBER			63.25	76.96
JANUARY			34.00	110.96
FEBRUARY			318.04	429.00
MARCH			70.41	499.41

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Monthly trend of  
**REVENUE SURPLUS (+) / DEFICIT (-)**  
( Refer to Item No. 8 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	1,980.60	943.64	1,945.59
JULY	-831.15	1,149.45	1,077.20	3,022.79
AUGUST			588.87	3,611.66
SEPTEMBER			1,623.90	5,235.56
OCTOBER			-774.91	4,460.65
NOVEMBER			-575.88	3,884.77
DECEMBER			512.43	4,397.20
JANUARY			-1,488.49	2,908.71
FEBRUARY			-961.01	1,947.70
MARCH			-769.60	1,178.10

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Monthly trend of  
**FISCAL 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	-1,199.78	-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			366.39	2,886.70
SEPTEMBER			1,296.01	4,182.71
OCTOBER			-1,249.24	2,933.47
NOVEMBER			-754.47	2,179.00
DECEMBER			108.02	2287.02
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**