

Government of Assam
Accounts At A Glance
As at the end of October 2014
(Unaudited Provisional Figures)

(` In Crores)

	Budget Estimates 2014-2015	Actuals upto October 2014	Per cent of Actuals to budget Estimates		
			Current	Corresponding period of the previous year	
1	Revenue Receipts (a+b+c)	5,26,96.82	2,06,86.34	39.26	41.43
	(a) Tax Revenue	2,54,50.51	1,22,66.77	48.20	51.83
	Corporation Tax	47,00.37	23,50.18	50.00	50.00
	Taxes on Income other than Corporation Tax	33,48.36	15,99.10	47.76	50.00
	Taxes on Agricultural Income	1,10.77	30.65	27.67	58.00
	Hotel Receipts Tax	0.00	0.00	0.00	0.00
	Other Taxes on Income and Expenditure	2,35.05	1,08.00	45.95	55.72
	Land Revenue	2,01.64	76.65	38.01	59.38
	Stamps and Registration Fees	5,54.33	1,05.90	19.10	67.13
	Taxes on Wealth	10.90	5.46	50.09	50.00
	Taxes on Immovable Property other than Agricultural Land	0.00	0.00	0.00	0.00
	Customs	21,74.46	10,88.95	50.08	50.00
	Union Excise Duties	14,04.09	7,13.70	50.83	50.00
	State Excise	7,63.72	3,48.89	45.68	54.03
	Tax on Sales, Trade etc.	83,67.50	41,57.99	49.69	54.79
	Taxes on Vehicles	4,41.31	1,91.42	43.38	52.55
	Taxes on Goods and Passengers	5,04.27	2,16.79	42.99	45.65
	Taxes and Duties on Electricity	56.44	7.16	12.69	12.00
	Service Tax	24,66.91	12,35.16	50.07	50.00
	Other Taxes and Duties on Commodities and Services	1,10.39	30.77	27.87	74.06
	(b) Non-Tax Revenue	42,98.26	13,56.46	31.56	42.54
	(c) Grants in aid and contribution	2,29,48.05	70,63.11	30.78	27.38
2	Capital Receipts	43,08.11	-41,15.39	95.53	...
	(a) Recovery of Loans and Advances	5.49	7.11	129.51	49.34
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities	43,02.62	-41,22.50	95.81	...
3	Total Receipts (1+2)	5,70,04.93	1,65,70.97	29.07	24.63
4	Non-Plan Expenditure (a+d)	3,22,19.14	1,33,15.80	41.33	34.09
	(a) Non Plan Expenditure on Revenue Account	3,13,38.91	1,32,84.80	42.39	37.13
	(b) Non Plan Expenditure on Interest Payment	24,05.26	8,45.61	35.16	39.62
	(c) Non Plan Expenditure on Salaries / Wages	1,88,22.73	82,72.43	43.95	43.52
	(d) Non Plan Expenditure on Capital Account	8,80.23	31.00	3.52	1.34
5	Plan Expenditure (a+c)	2,47,85.79	32,55.15	13.13	10.52
	(a) Plan expenditure on Revenue Account	1,76,13.32	24,96.29	14.17	10.62
	(b) Plan Expenditure on Salaries / Wages	11,82.83	4,01.16	33.92	35.02
	(c) Plan Expenditure on Capital Account	71,72.47	7,58.86	10.58	10.34
6	Total Expenditure (4+5)	5,70,04.93	1,65,70.95	29.07	24.63
7	Revenue Expenditure {4(a)+5(a)}	4,89,52.23	1,57,81.09	32.24	28.86
8	Capital Expenditure {4(d)+5(c)}	80,52.70	7,89.86	9.81	8.10
9	Revenue Surplus (+) / Deficit (-) {1-7}	37,44.59	49,05.25	131.00	368.45
10	Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	(-) 43,02.62	41,22.50	...	51.18

**Details of excluded accounts due to late receipt / non-receipt of accounts
are given below :
Details as at the end of October 2014**

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	October 2014	September 2014	October 2014	September 2014			
TREASURY	70	75	63	68	07	-	-
FOREST	179	222	138	190	41	-	-
WORKS	351	364	302	332	49	-	-

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

(` In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	754.03	754.03	1,540.61	1,540.61
MAY	2,815.79	3,569.82	1,618.65	3,159.26
JUNE	1,724.57	5,294.39	1,459.69	4,618.95
JULY	1,281.17	6,575.56	1,444.37	6,063.32
AUGUST	2,197.81	8,773.37	1,529.14	7,592.46
SEPTEMBER	1,760.94	10,534.31	1,958.45	9,550.91
OCTOBER	1,732.44	12,266.75	1,647.68	11,198.59
NOVEMBER			1,641.02	12,839.61
DECEMBER			1,673.84	14,513.45
JANUARY			1,469.86	15,983.31
FEBRUARY			1,442.95	17,426.26
MARCH			3,112.51	20,538.77

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	73.31	73.31	199.26	199.26
MAY	292.03	365.34	179.19	378.45
JUNE	226.69	592.03	154.01	532.46
JULY	165.17	757.20	261.63	794.09
AUGUST	235.43	992.63	173.84	967.93
SEPTEMBER	247.11	1,239.73	111.59	1,079.52
OCTOBER	116.71	1,356.44	366.96	1,446.48
NOVEMBER			302.45	1,748.93
DECEMBER			216.12	1,965.05
JANUARY			121.58	2,086.63
FEBRUARY			320.30	2,406.93
MARCH			252.77	2,659.70

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	25.29	25.29	414.76	414.76
MAY	1,171.26	1,196.55	484.52	899.28
JUNE	1,594.08	2,790.63	542.48	1,441.76
JULY	768.62	3,559.25	828.53	2,270.29
AUGUST	826.16	4,385.41	632.93	2,903.22
SEPTEMBER	1,993.41	6,378.82	1,107.12	4,010.34
OCTOBER	684.28	7,063.10	447.32	4,457.66
NOVEMBER			553.81	5,011.47
DECEMBER			1,431.54	6,443.01
JANUARY			170.26	6,613.27
FEBRUARY			1,241.15	7,854.42
MARCH			1,084.11	8,938.53

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.47	1.47	2.44	2.44
MAY	0.60	2.07	1.25	3.69
JUNE	0.82	2.89	1.17	4.86
JULY	2.84	5.73	3.16	8.02
AUGUST	0.38	6.11	0.78	8.80
SEPTEMBER	0.88	6.99	1.15	9.95
OCTOBER	0.13	7.12	0.81	10.76
NOVEMBER			0.81	11.57
DECEMBER			0.96	12.53
JANUARY			0.75	13.28
FEBRUARY			0.78	14.06
MARCH			1.02	15.08

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

(` In crores)

Months	2014-15		2013-2014	
	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
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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	575.05	575.05	(-)972.68	(-)972.68
MAY	(-) 2,693.75	(-) 2,118.70	(-)1,224.97	(-)2,197.65
JUNE	(-)1,081.22	(-) 3,199.92	(-)91.04	(-)2,288.69
JULY	459.60	(-) 2,740.32	(-)960.51	(-)3,249.20
AUGUST	(-) 1,893.41	(-) 4,633.73	(-)413.04	(-)3,662.24
SEPTEMBER	1,292.08	(-) 3,341.65	(-)796.96	(-)4,459.20
OCTOBER	(-) 780.83	(-) 4,122.48	109.96	(-)4,349.24
NOVEMBER			490.66	(-)3,858.58
DECEMBER			(-)641.39	(-)4,499.97
JANUARY			1,026.11	(-)3,473.86
FEBRUARY			61.84	(-)3,412.02
MARCH			6,169.70	2,757.68

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,429.15	1,429.15	1,184.39	1,184.39
MAY	1,585.93	3,015.08	1,058.64	2,243.03
JUNE	2,464.94	5,480.02	2,066.31	4,309.34
JULY	2,677.40	8,157.42	1,577.18	5,886.52
AUGUST	1,366.37	9,523.79	1,923.65	7,810.17
SEPTEMBER	5,294.41	14,818.20	2,381.35	10,191.52
OCTOBER	1,752.73	16,570.93	2,572.73	12,764.25
NOVEMBER			2,988.75	15,753.00
DECEMBER			2,681.07	18,434.07
JANUARY			2,788.56	21,222.63
FEBRUARY			3,067.02	24,289.65
MARCH			10,620.11	34,909.76

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,382.28	1,382.28	1,140.63	1,140.63
MAY	1,461.22	2,843.50	906.75	2047.38
JUNE	2,098.60	4,942.10	1,788.69	3,836.07
JULY	2,254.37	7,196.27	1,384.06	5,220.13
AUGUST	1,157.75	8,354.02	1,428.48	6,648.61
SEPTEMBER	3,759.55	12,113.58	1,693.23	8,341.84
OCTOBER	1,171.21	13,284.79	2,199.42	10,541.26
NOVEMBER			1,919.25	12,460.51
DECEMBER			1,993.32	14,453.83
JANUARY			2,092.68	16,546.51
FEBRUARY			2,179.26	18,725.77
MARCH			5,590.96	24,316.73

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	82.25	82.25	82.72	82.72
MAY	70.07	152.32	72.36	155.08
JUNE	154.83	307.15	157.69	312.77
JULY	66.39	373.54	74.27	387.04
AUGUST	177.30	550.84	205.48	592.52
SEPTEMBER	260.41	811.26	260.35	852.87
OCTOBER	34.46	845.62	44.28	897.15
NOVEMBER			88.98	986.13
DECEMBER			104.91	1,091.04
JANUARY			100.08	1,191.12
FEBRUARY			190.16	1,381.28
MARCH			294.80	1,676.08

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

(` In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	5.15	5.15
JUNE	0.18	0.18	12.81	17.96
JULY	8.79	8.97	1.32	19.28
AUGUST	4.52	13.49	4.72	24.00
SEPTEMBER	5.54	18.99	7.41	31.41
OCTOBER	4.73	23.72	3.86	35.27
NOVEMBER			4.13	39.40
DECEMBER			32.43	71.83
JANUARY			1.12	72.95
FEBRUARY			5.99	78.94
MARCH			527.78	606.72

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	34.07	34.07	43.45	43.45
MAY	85.24	119.31	62.98	106.43
JUNE	153.56	272.87	146.38	252.81
JULY	251.83	524.70	74.02	326.83
AUGUST	102.09	626.79	343.79	670.62
SEPTEMBER	1,373.16	1,999.94	521.40	1,192.02
OCTOBER	496.34	2,496.28	176.21	1,368.23
NOVEMBER			744.39	2,112.62
DECEMBER			482.51	2,595.13
JANUARY			438.13	3,033.26
FEBRUARY			675.59	3,708.85
MARCH			2,883.25	6,592.10

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

(` In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	12.80	12.80	0.31	0.31
MAY	39.46	52.26	83.76	84.07
JUNE	212.79	265.05	118.42	202.49
JULY	162.43	427.48	117.79	320.28
AUGUST	102.01	529.49	146.66	466.94
SEPTEMBER	148.91	678.41	159.31	626.25
OCTOBER	80.45	758.86	193.24	819.49
NOVEMBER			320.98	1,140.47
DECEMBER			172.81	1,313.28
JANUARY			256.63	1,569.91
FEBRUARY			206.18	1,776.09
MARCH			1,618.12	3,394.21

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,429.15	1,429.15	1,184.39	1,184.39
MAY	1,585.93	3,015.08	1,058.64	2,243.03
JUNE	2,464.94	5,480.02	2,066.31	4,309.34
JULY	2,677.40	8,157.42	1,577.18	5,886.52
AUGUST	1,366.37	9,523.79	1,923.65	7,810.17
SEPTEMBER	5,294.41	14,818.20	2,381.35	10,191.52
OCTOBER	1,752.73	16,750.93	2,572.73	12,764.25
NOVEMBER			2,988.75	15,753.00
DECEMBER			2,681.07	18,434.07
JANUARY			2,788.56	21,222.63
FEBRUARY			3,067.02	24,289.65
MARCH			10,620.11	34,909.76

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. 7 of Monthly Accounts at a Glance)

(` In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,416.35	1,416.35	1,184.08	1,184.08
MAY	1,546.46	2,962.81	969.73	2,153.81
JUNE	2,251.98	5,214.79	1,935.08	4,088.89
JULY	2,506.18	7,720.97	1458.07	5,546.96
AUGUST	1,259.84	8,980.81	1,772.27	7,319.23
SEPTEMBER	5,132.71	14,113.54	2,214.63	9,533.86
OCTOBER	1,667.55	15,781.09	2,375.63	11,909.49
NOVEMBER			2,663.64	14,573.13
DECEMBER			2,475.83	17,048.96
JANUARY			2,530.81	19,579.77
FEBRUARY			2,854.85	22,434.62
MARCH			8,474.21	30,908.83

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

(` In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	12.80	12.80	0.31	0.31
MAY	39.46	52.26	88.91	89.22
JUNE	212.97	265.23	113.23	202.45
JULY	171.22	436.45	137.11	339.56
AUGUST	106.53	542.98	151.38	490.94
SEPTEMBER	154.46	697.39	166.72	657.66
OCTOBER	85.18	782.57	197.10	854.76
NOVEMBER			325.11	1,179.87
DECEMBER			205.24	1,358.11
JANUARY			284.75	1,642.86
FEBRUARY			212.17	1,855.03
MARCH			2,145.90	4,000.93

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 SURPLUS (+) / DEFICIT (-)
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(` In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	(-) 563.72	(-) 563.72	970.55	970.55
MAY	2,732.62	2,168.90	1,312.63	2,283.18
JUNE	1,293.36	3,462.26	221.10	2,504.28
JULY	(-) 291.22	3,171.04	1,076.46	3,580.74
AUGUST	1,999.56	5,170.60	563.64	4,144.38
SEPTEMBER	(-) 1,131.25	4,039.35	962.53	5,106.91
OCTOBER	865.89	4,905.24	86.33	5,193.24
NOVEMBER			(-)166.36	5,026.88
DECEMBER			845.67	5,872.55
JANUARY			(-)769.11	5,103.44
FEBRUARY			149.54	5,252.98
MARCH			(-)4,024.81	1,228.17

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	(-) 575.05	(-) 575.05	972.68	972.68
MAY	2,693.75	2,118.70	1,224.97	2,197.65
JUNE	1,081.22	3,199.92	91.04	2,288.69
JULY	(-) 459.60	2,740.32	960.51	3,249.20
AUGUST	1,893.41	4,633.73	413.04	3,662.24
SEPTEMBER	(-) 1,292.07	3,341.68	796.96	4,459.20
OCTOBER	780.82	4,122.50	(-)109.96	4,349.24
NOVEMBER			(-)490.66	3,858.58
DECEMBER			641.39	4,499.97
JANUARY			(-)1,026.11	3,473.86
FEBRUARY			(-) 61.84	3,412.02
MARCH			(-) 6,169.70	(-) 2757.68

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.

P. DAS
Sr. Accounts Officer