

Government of Assam
Accounts at a Glance
As at the end of September 2014
(Unaudited Provisional Figures)

(₹ In Crores)

	Budget Estimates 2014-2015	Actuals upto September 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	1,81,52.86	34.45	35.46
(a) Tax Revenue	2,54,50.51	1,05,34.31	41.39	44.21
Corporation Tax	47,00.37	20,14.44	42.86	42.86
Taxes on Income other than Corporation Tax	33,48.36	13,84.96	41.36	42.86
Taxes on Agricultural Income	1,10.77	22.66	20.46	38.42
Hotel Receipts Tax	0.00	0.00	0.00	0.00
Other Taxes on Income and Expenditure	2,35.05	98.60	41.95	48.00
Land Revenue	2,01.64	60.34	29.92	49.95
Stamps and Registration Fees	5,54.33	95.23	17.18	58.55
Taxes on Wealth	10.90	4.68	42.94	42.86
Taxes on Immovable Property other than Agricultural Land	0.00	0.00	0.00	0.00
Customs	21,74.46	9,33.06	42.91	42.86
Union Excise Duties	14,04.09	6,09.52	43.41	42.86
State Excise	7,63.72	2,98.91	39.14	45.21
Tax on Sales, Trade etc.	83,67.50	35,73.93	42.71	46.53
Taxes on Vehicles	4,41.31	1,62.33	36.78	45.39
Taxes on Goods and Passengers	5,04.27	1,84.99	36.68	38.11
Taxes and Duties on Electricity	56.44	6.02	10.67	9.83
Service Tax	24,66.91	10,58.38	42.90	42.86
Other Taxes and Duties on Commodities and Services	1,10.39	26.26	23.79	63.51
(b) Non-Tax Revenue	42,98.26	12,39.73	28.84	31.75
(c) Grants in aid and contribution	2,29,48.05	63,78.82	27.80	24.63
2. Capital Receipts	43,08.11	-33,34.66	...	42.22
(a) Recovery of Loans and Advances	5.49	6.99	127.32	45.62
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	43,02.62	-33,41.65	...	42.40
3. Total Receipts (1+2)	5,70,04.93	1,48,18.20	25.99	19.67
4. Non-Plan Expenditure (a+d)	3,22,19.14	1,21,39.85	37.68	26.99
(a) Non Plan Expenditure on Revenue Account	3,13,38.91	1,21,13.59	38.65	29.38
(b) Non Plan Expenditure on Interest Payment	24,05.26	8,11.25	33.73	37.67
(c) Non Plan Expenditure on Salaries / Wages	1,88,22.73	78,23.91	41.57	35.91
(d) Non Plan Expenditure on Capital Account	8,80.23	26.26	2.98	1.19
5. Plan Expenditure (a+c)	2,47,85.79	26,78.35	10.81	8.74
(a) Plan expenditure on Revenue Account	1,76,13.32	19,99.94	11.35	9.26
(b) Plan Expenditure on Salaries / Wages	11,82.83	3,47.59	29.39	25.70
(c) Plan Expenditure on Capital Account	71,72.47	6,78.41	9.46	7.91
6. Total Expenditure (4+5)	5,70,04.93	1,48,18.20	25.99	19.67
7. Revenue Expenditure {4(a)+5(a)}	4,89,52.23	1,41,13.53	28.83	23.10
8. Capital Expenditure {4(d)+5(c)}	80,52.70	7,04.67	8.75	6.23
9. Revenue Surplus (+) / Deficit (-) { 1-7 }	37,44.59	40,39.33	107.87	366.54
10. Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	43,02.62	-33,41.65	...	42.40

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 September 2014

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	September 2014	August 2014	September 2014	August 2014			
TREASURY	75	72	68	60	07	-	-
FOREST	222	192	190	117	32	-	-
WORKS	364	380	332	337	32	-	-

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	2815.79	3569.82	1,618.65	3,159.26
JUNE	1724.57	5294.39	1,459.69	4,618.95
JULY	1281.17	6575.56	1,444.37	6,063.32
AUGUST	2197.81	8773.37	1,529.14	7,592.46
SEPTEMBER	1760.94	10534.31	1,958.45	9,550.91
OCTOBER			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	1239.73	111.59	1,079.52
OCTOBER			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	1171.26	1196.55	484.52	899.28
JUNE	1594.08	2790.63	542.48	1,441.76
JULY	768.62	3559.25	828.53	2,270.29
AUGUST	826.16	4385.41	632.93	2,903.22
SEPTEMBER	1993.41	6378.82	1,107.12	4,010.34
OCTOBER			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			0.81	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
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	(-) 2693.75	(-) 2118.70	(-)1,224.97	(-)2,197.65
JUNE	(-)1081.22	(-) 3199.92	(-)91.04	(-)2,288.69
JULY	459.60	(-) 2740.32	(-)960.51	(-)3,249.20
AUGUST	(-) 1893.41	(-) 4633.73	(-)413.04	(-)3,662.24
SEPTEMBER	1292.08	(-) 3341.65	(-)796.96	(-)4,459.20
OCTOBER			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	1429.15	1429.15	1,184.39	1,184.39
MAY	1585.93	3015.08	1,058.64	2,243.03
JUNE	2464.94	5480.02	2,066.31	4,309.34
JULY	2677.40	8157.42	1,577.18	5,886.52
AUGUST	1366.37	9523.79	1,923.65	7,810.17
SEPTEMBER	5294.41	14818.20	2,381.35	10,191.52
OCTOBER			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	1382.28	1382.28	1,140.63	1,140.63
MAY	1461.22	2843.50	906.75	2047.38
JUNE	2098.60	4942.10	1,788.69	3,836.07
JULY	2254.37	7196.27	1,384.06	5,220.13
AUGUST	1157.75	8354.02	1,428.48	6,648.61
SEPTEMBER	3759.55	12113.58	1,693.23	8,341.84
OCTOBER			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			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			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	1373.16	1999.94	521.40	1,192.02
OCTOBER			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			2883.25	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			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	1429.15	1429.15	1,184.39	1,184.39
MAY	1585.93	3015.08	1,058.64	2,243.03
JUNE	2464.94	5480.02	2,066.31	4,309.34
JULY	2677.40	8157.42	1,577.18	5,886.52
AUGUST	1366.37	9523.79	1,923.65	7,810.17
SEPTEMBER	5294.41	14818.20	2,381.35	10,191.52
OCTOBER			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	1416.35	1416.35	1,184.08	1,184.08
MAY	1546.46	2962.81	969.73	2,153.81
JUNE	2251.98	5214.79	1,935.08	4,088.89
JULY	2506.18	7720.97	1458.07	5,546.96
AUGUST	1259.84	8980.81	1,772.27	7,319.23
SEPTEMBER	5132.71	14113.54	2,214.63	9,533.86
OCTOBER			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			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	2732.62	2168.90	1,312.63	2,283.18
JUNE	1293.36	3462.26	221.10	2,504.28
JULY	(-) 291.22	3171.04	1,076.46	3,580.74
AUGUST	1999.56	5170.60	563.64	4,144.38
SEPTEMBER	(-) 1131.25	4039.35	962.53	5,106.91
OCTOBER			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	2693.75	2118.70	1,224.97	2,197.65
JUNE	1081.22	3199.92	91.04	2,288.69
JULY	(-) 459.60	2740.32	960.51	3,249.20
AUGUST	1893.41	4633.73	413.04	3,662.24
SEPTEMBER	(-) 1292.07	3341.68	796.96	4,459.20
OCTOBER			(-)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.

Sd/-
P. DAS
Sr. Accounts Officer