

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

(₹ In Crores)

	Budget Estimates 2016-2017	Actuals up to September 2017	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1 Revenue Receipts	7,07,19.54	2,16,08.57	30.56	32.97
(a) Tax Revenue	4,20,85.58	1,45,53.30	34.58	38.38
(i) Land Revenue	3,58.54	95.54	26.65	22.61
(ii) Stamps and Registration Fees	3,51.23	1,03.96	29.60	25.02
(iii) State Excise Duties	13,93.72	3,70.78	26.60	28.98
(iv) Sales Tax	17,13.30	37,32.33	217.84	33.93
(v) Other Taxes and Duties	1,40.09	31.68	22.61	33.34
(b) Non-Tax Revenue	74,63.90	12,46.21	16.70	45.43
(c) Grants in aid and contribution	2,11,70.06	58,09.06	27.44	22.87
2 Capital Receipts	1,70,58.87	35,11.23	20.58	34.55
(a) Recovery of Loans and Advances	27,79.96	2.87	0.10	2.84
(b) Other Receipts
(c) Borrowings and Other Liabilities	1,42,78.91	35,08.36	24.57	36.40
3 Total Receipts (1+2)	8,77,78.41	2,51,19.80	28.62	22.56
4 Revenue Expenditure of which	7,37,97.60	2,39,75.98	32.49	25.21
(a) Expenditure on Interest Payment	37,46.75	11,48.37	30.65	33.98
(b) Expenditure on Salaries / Wages	2,82,89.61	1,35,36.04	47.85	35.92
5 Capital Expenditure of which	1,34,01.79	11,37.47	8.49	8.98
(a) Expenditure on Salaries / Wages	0.60	0.04	6.67	16.14
6 Total Expenditure (4+5+7)	8,77,78.41	2,51,19.80	28.62	22.56
7 Loans and Advances disbursed	5,79.02	6.35	1.10	0.43
8 Revenue Surplus (+) / Deficit (-) (1-4)	-30,78.06	-23,67.41	76.91	13,34.82
9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	-1,42,78.91	-35,08.36	24.57	36.40

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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 September 2017

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	Sept 2017	August 2017	Sept 2017	August 2017			
TREASURY	73	72	65	64	08	-	-
FOREST	15	163	145	158	06	-	-
WORKS	332	326	317	313	15	-	-

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			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	338.46	1,143.77	1,660.97	2,431.74
SEPTEMBER	102.44	1,246.21	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

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			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	0.32	2.49	0.36	15.95
SEPTEMBER	0.38	2.87	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

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	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
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	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			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

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			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	254.39	796.01	237.59	743.61
SEPTEMBER	352.36	1,148.37	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

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			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

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			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

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	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			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	1.33	3.03	0.01	0.17
SEPTEMBER	3.32	6.35	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

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. 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	-1,571.11	-421.66	588.87	3,611.66
SEPTEMBER	-1,945.75	-2,367.41	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

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. 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	-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			-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