

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

(₹ In Crores)

	Budget Estimates 2014-2015	Actuals up to April 2014	Per cent of Actuals to budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts (a+b+c)		852.63		5.22
(a) Tax Revenue		754.03		7.13
Corporation Tax		0.00		7.14
Taxes on Income other than Corporation Tax		0.00		7.14
Taxes on Agricultural Income		0.59		0.97
Hotel Receipts Tax		0.00		0.00
Other Taxes on Income and Expenditure		13.75		7.58
Land Revenue		4.87		3.21
Stamps and Registration Fees		12.22		7.97
Taxes on Wealth		0.00		7.14
Taxes on Immovable Property other than Agricultural Land		0.00		0.00
Customs		0.00		7.14
Union Excise Duties		0.00		7.14
State Excise		50.90		8.35
Tax on Sales, Trade etc.		614.85		7.32
Taxes on Vehicles		28.86		9.77
Taxes on Goods and Passengers		22.82		2.46
Taxes and Duties on Electricity		1.17		2.23
Service Tax		0.00		7.14
Other Taxes and Duties on Commodities and Services		4.00		9.28
(b) Non-Tax Revenue		73.31		5.86
(c) Grants in aid and contribution		25.29		2.55
2. Capital Receipts		576.52		9.21
(a) Recovery of Loans and Advances		1.47		11.19
(b) Other Receipts		0.00		0.00
(c) Borrowings and Other Liabilities		575.05		9.25
3. Total Receipts (1+2)		1429.15		2.29
4. Non-Plan Expenditure (a+d)		1382.28		3.68
(a) Non Plan Expenditure on Revenue Account		1382.28		4.02
(b) Non Plan Expenditure on Interest Payment		82.25		3.65
(c) Non Plan Expenditure on Salaries / Wages		1060.27		5.13
(d) Non Plan Expenditure on Capital Account		0.00		0.00
5. Plan Expenditure (a+c)		46.87		0.21
(a) Plan expenditure on Revenue Account		34.07		0.34
(b) Plan Expenditure on Salaries / Wages		34.13		3.61
(c) Plan Expenditure on Capital Account		12.80		0.00
6. Total Expenditure (4+5)		1429.15		2.29
7. Revenue Expenditure {4(a)+5(a)}		1416.35		2.87
8. Capital Expenditure {4(d)+5(c)}		12.80		0.00
9. Revenue Surplus (+) / Deficit (-) { 1-7 }		(-)563.72		5632.91
10. Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}		(-)575.05		9.25

Budget for 2014-15 is yet to be passed by the State Legislative Assembly.

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 April 2014

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	APRIL 2014	MARCH 2014	APRIL 2014	MARCH 2014			
TREASURY	63	0	61	0	02	-	-
FOREST	147	0	114	0	33	-	-
WORKS	318	0	304	0	13	-	-

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			1,618.65	3,159.26
JUNE			1,459.69	4,618.95
JULY			1,444.37	6,063.32
AUGUST			1,529.14	7,592.46
SEPTEMBER			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			179.19	378.45
JUNE			154.01	532.46
JULY			261.63	794.09
AUGUST			173.84	967.93
SEPTEMBER			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			484.52	899.28
JUNE			542.48	1,441.76
JULY			828.53	2,270.29
AUGUST			632.93	2,903.22
SEPTEMBER			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			1.25	3.69
JUNE			1.17	4.86
JULY			3.16	8.02
AUGUST			0.78	8.80
SEPTEMBER			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
JUNE			0.00	0.00
JULY			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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	575.05	575.05	(-)972.68	(-)972.68
MAY			(-)1,224.97	(-)2,197.65
JUNE			(-)91.04	(-)2,288.69
JULY			(-)960.51	(-)3,249.20
AUGUST			(-)413.04	(-)3,662.24
SEPTEMBER			(-)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			1,058.64	2,243.03
JUNE			2,066.31	4,309.34
JULY			1,577.18	5,886.52
AUGUST			1,923.65	7,810.17
SEPTEMBER			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			906.75	2047.38
JUNE			1,788.69	3,836.07
JULY			1,384.06	5,220.13
AUGUST			1,428.48	6,648.61
SEPTEMBER			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			72.36	155.08
JUNE			157.69	312.77
JULY			74.27	387.04
AUGUST			205.48	592.52
SEPTEMBER			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			5.15	5.15
JUNE			12.81	17.96
JULY			1.32	19.28
AUGUST			4.72	24.00
SEPTEMBER			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			62.98	106.43
JUNE			146.38	252.81
JULY			74.02	326.83
AUGUST			343.79	670.62
SEPTEMBER			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			83.76	84.07
JUNE			118.42	202.49
JULY			117.79	320.28
AUGUST			146.66	466.94
SEPTEMBER			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			1,058.64	2,243.03
JUNE			2,066.31	4,309.34
JULY			1,577.18	5,886.52
AUGUST			1,923.65	7,810.17
SEPTEMBER			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			969.73	2,153.81
JUNE			1,935.08	4,088.89
JULY			1458.07	5,546.96
AUGUST			1,772.27	7,319.23
SEPTEMBER			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			88.91	89.22
JUNE			113.23	202.45
JULY			137.11	339.56
AUGUST			151.38	490.94
SEPTEMBER			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			1,312.63	2,283.18
JUNE			221.10	2,504.28
JULY			1,076.46	3,580.74
AUGUST			563.64	4,144.38
SEPTEMBER			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			1,224.97	2,197.65
JUNE			91.04	2,288.69
JULY			960.51	3,249.20
AUGUST			413.04	3,662.24
SEPTEMBER			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