

Government of Assam
Accounts at a Glance
As at the end of December 2012
(Unaudited Provisional Figures)

(₹. In Crores)

	Budget Estimates 2012-2013	Actuals upto December 2012	% of Actuals to budget Estimates	
			Current	Corresponding Period of the previous year
1 REVENUE RECEIPTS				
(a) TAX REVENUE	19,017.92	12,865.90	67.65	71.64
(b) NON-TAX REVENUE	3,487.47	1,694.57	48.59	63.91
(c) GRANTS-IN-AID AND CONTRIBUTION	15,157.45	6,460.91	42.63	37.57
2 CAPITAL RECEIPTS				
(a) RECOVERY OF LOANS AND ADVANCES	31.37	19.67	62.70	52.15
(b) OTHER RECEIPTS	0.00	0.00	0.00	0.00
(c) BORROWINGS AND OTHER LIABILITIES	-2,910.33	-4,210.88	144.69	166.87
3 TOTAL RECEIPTS (1+2)	34,783.88	16,830.17	48.38	46.76
4 NON PLAN EXPENDITURE				
(a) NON-PLAN EXPENDITURE ON REVENUE ACCOUNT	19,359.53	13,915.60	71.88	71.07
(b) NON-PLAN EXPENDITURE ON INTEREST PAYMENT	2,119.95	1,108.47	52.29	53.16
(c) NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT	107.54	31.94	29.70	22.43
5 PLAN EXPENDITURE				
(a) PLAN EXPENDITURE ON REVENUE ACCOUNT	10,165.00	1,527.44	15.03	16.37
(b) PLAN EXPENDITURE ON CAPITAL ACCOUNT	4,580.49	962.85	21.02	18.85
6 TOTAL EXPENDITURE [4 (a)+(c)+5+7]	34,783.88	16,830.17	48.39	46.76
(a) REVENUE EXPENDITURE	29,524.53	15,443.04	52.31	51.86
(b) CAPITAL EXPENDITURE	4,688.03	994.79	21.22	18.94
7 LOANS AND ADVANCES DISBURSED	571.32	392.34	68.67	4.77
8 REVENUE SURPLUS (+) / DEFICIT (-) [1-6(a)]	8,138.31	5,578.34	68.54	74.94
9 FISCAL SURPLUS (+) / DEFICIT (-) { 1+2(a)+2(b)-6}	2,910.33	4,210.88	144.69	166.87

Details of excluded Accounts due to late receipt / non-receipt of accounts are given below: -
Details as at the end of DECEMBER 2012

Source	Due		Received		Excluded due to		
	Current Month DECEMBER 2012	Previous Month NOVEMBER 2012	Current Month DECEMBER 2012	Previous Month NOVEMBER 2012	Non Receipt	Late Receipt	Others
TREASURY	72	66	69	56	03	-	-
FOREST	189	180	149	137	40	-	-
WORKS	397	364	370	284	27	-	-

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,464.89	1,464.89	1,250.91	1,250.91
MAY	1,435.41	2,900.30	1,216.58	2,467.49
JUNE	1,408.29	4,308.59	1,218.98	3,686.47
JULY	1,398.99	5,707.58	1,227.88	4,914.35
AUGUST	1,354.17	7,061.75	1,234.56	6,148.91
SEPTEMBER	1,429.16	8,490.91	1,306.21	7,455.12
OCTOBER	1,418.44	9,909.35	1,308.29	8,763.41
NOVEMBER	1,396.04	11,305.39	1,060.69	9,824.10
DECEMBER	1,560.51	12,865.90	1,737.98	11,562.08
JANUARY			1,319.24	12,881.32
FEBRUARY			1,189.46	14,070.78
MARCH			2,826.88	16,897.66

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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	262.89	262.89	183.83	183.83
MAY	68.08	330.97	196.20	380.03
JUNE	151.68	482.65	150.07	530.10
JULY	196.08	678.73	215.68	745.78
AUGUST	140.40	819.13	263.72	1,009.50
SEPTEMBER	197.55	1,016.68	279.74	1,289.24
OCTOBER	191.01	1,207.69	251.87	1,541.11
NOVEMBER	287.08	1,494.77	134.42	1,675.53
DECEMBER	199.80	1,694.57	450.18	2,125.71
JANUARY			280.53	2,406.24
FEBRUARY			73.10	2,479.34
MARCH			365.94	2,845.28

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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	260.77	260.77	223.69	223.69
MAY	814.85	1075.62	432.22	655.91
JUNE	455.67	1,531.29	326.34	982.25
JULY	835.97	2,367.26	553.96	1,536.21
AUGUST	1,075.73	3,442.99	666.35	2,202.56
SEPTEMBER	910.99	4,353.98	789.64	2,992.20
OCTOBER	593.97	4,947.95	620.07	3,612.27
NOVEMBER	394.50	5,342.45	400.00	4,012.27
DECEMBER	1,118.46	6,460.91	971.39	4,983.66
JANUARY			492.53	5,476.19
FEBRUARY			632.81	6,109.00
MARCH			1,287.72	7,396.72

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
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.91	1.91	1.97	1.97
MAY	1.66	3.57	1.90	3.87
JUNE	2.24	5.81	2.14	6.01
JULY	2.04	7.85	1.81	7.82
AUGUST	1.90	9.75	2.69	10.51
SEPTEMBER	3.98	13.73	3.19	13.70
OCTOBER	2.06	15.79	0.79	14.49
NOVEMBER	1.26	17.05	2.07	16.56
DECEMBER	2.62	19.67	2.34	18.90
JANUARY			2.01	20.91
FEBRUARY			1.41	22.32
MARCH			3.26	25.58

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	2012-2013		2011-2012	
	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	0.00	0.00
DECEMBER	0.00	0.00	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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-822.62	-822.62	-682.58	-682.58
MAY	-1,439.63	-2,262.25	-880.10	-1,562.68
JUNE	160.62	-2,101.63	-319.46	-1,882.14
JULY	-1,000.15	-3,101.78	-693.88	-2,576.02
AUGUST	-649.55	-3,751.33	-475.59	-3,051.61
SEPTEMBER	152.10	-3,599.23	-21.60	-3,073.21
OCTOBER	64.15	-3,535.08	-939.21	-4,012.42
NOVEMBER	-593.72	-4,128.80	503.01	-3,509.41
DECEMBER	-82.08	-4,210.88	-1,170.61	-4,680.02
JANUARY			433.96	-4,246.06
FEBRUARY			-214.15	-4,460.21
MARCH			5,462.24	1,002.03

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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,167.84	1,167.84	977.82	977.82
MAY	880.37	2,048.21	966.80	1,944.62
JUNE	2,178.50	4,226.71	1,378.07	3,322.69
JULY	1,432.93	5,659.64	1,305.44	4,628.13
AUGUST	1,922.65	7,582.29	1,691.73	6,319.86
SEPTEMBER	2,693.78	10,276.07	2,357.18	8,677.04
OCTOBER	2,269.63	12,545.70	1,241.81	9,918.85
NOVEMBER	1,485.16	14,030.86	2,100.19	12,019.04
DECEMBER	2,799.31	16,830.17	1,991.28	14,010.32
JANUARY			2,528.25	16,538.57
FEBRUARY			1,682.63	18,221.20
MARCH			9,946.06	28,167.26

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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,104.08	1,104.08	956.23	956.23
MAY	815.36	1,919.44	898.30	1,854.53
JUNE	1,902.68	3,822.12	1,236.62	3,091.15
JULY	1,259.86	5,081.98	1,079.16	4,170.31
AUGUST	1,748.36	6,830.34	1,570.89	5,741.20
SEPTEMBER	1,951.77	8,782.11	2,048.85	7,790.05
OCTOBER	1,792.16	10,574.27	836.95	8,627.00
NOVEMBER	1,294.61	11,868.88	1,525.45	10,152.45
DECEMBER	2,046.72	13,915.60	1,546.78	11,699.23
JANUARY			1,644.67	13,343.90
FEBRUARY			1,309.97	14,653.87
MARCH			4,738.40	19,392.27

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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	89.75	89.75	100.56	100.56
MAY	58.28	148.03	56.87	157.43
JUNE	159.85	307.88	143.93	301.36
JULY	75.03	382.91	70.07	371.43
AUGUST	200.64	583.55	223.39	594.82
SEPTEMBER	252.14	835.69	237.54	832.36
OCTOBER	68.94	904.63	69.54	901.90
NOVEMBER	93.77	998.40	119.33	1,021.23
DECEMBER	110.07	1,108.47	94.53	1,115.76
JANUARY			98.95	1,214.71
FEBRUARY			205.06	1,419.77
MARCH			290.79	1,710.56

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 (c) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.63	0.63	0.52	0.52
JUNE	9.78	10.41	7.42	7.94
JULY	5.59	16.00	4.50	12.44
AUGUST	7.17	23.17	0.80	13.24
SEPTEMBER	1.49	24.66	4.04	17.28
OCTOBER	1.41	26.07	4.70	21.98
NOVEMBER	3.26	29.33	0.56	22.54
DECEMBER	2.61	31.94	0.72	23.26
JANUARY			1.53	24.79
FEBRUARY			7.60	32.39
MARCH			42.29	74.68

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

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	59.78	59.78	21.34	21.34
MAY	29.35	89.13	23.47	44.81
JUNE	185.43	274.56	44.92	89.73
JULY	73.65	348.21	162.59	252.32
AUGUST	98.51	446.72	80.62	332.94
SEPTEMBER	275.34	722.06	207.54	540.48
OCTOBER	293.81	1,015.87	224.12	764.60
NOVEMBER	104.25	1,120.12	458.90	1,223.50
DECEMBER	407.32	1,527.44	236.10	1,459.60
JANUARY			678.32	2,137.92
FEBRUARY			254.85	2,392.77
MARCH			3,867.58	6,260.35

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 (b) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	3.97	3.97	0.24	0.24
MAY	34.87	38.84	44.52	44.76
JUNE	79.90	118.74	89.11	133.87
JULY	93.83	212.57	59.19	193.06
AUGUST	68.59	281.16	39.41	232.47
SEPTEMBER	118.32	399.48	93.52	325.99
OCTOBER	178.72	578.20	176.05	502.04
NOVEMBER	83.04	661.24	114.84	616.88
DECEMBER	301.61	962.85	205.59	822.47
JANUARY			203.73	1,026.20
FEBRUARY			109.60	1,135.81
MARCH			1,216.10	2,351.90

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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,167.82	1,167.82	977.82	977.82
MAY	880.37	2,048.19	966.80	1,944.62
JUNE	2,178.48	4,226.67	1,378.09	3,322.71
JULY	1,432.94	5,659.61	1,305.45	4,628.16
AUGUST	1,922.68	7,582.29	1,691.73	6,319.89
SEPTEMBER	2,693.78	10,276.07	2,357.16	8,677.05
OCTOBER	2,269.63	12,545.70	1,241.84	9,918.89
NOVEMBER	1,485.17	14,030.86	2,100.18	12,019.07
DECEMBER	2,799.31	16,830.17	1,991.29	14,010.36
JANUARY			2,528.25	16,538.61
FEBRUARY			1,682.63	18,221.24
MARCH			9,946.05	28,167.29

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. 6 (a) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,163.85	1,163.85	977.57	977.57
MAY	844.70	2,008.55	921.76	1,899.33
JUNE	2,088.08	4,096.63	1,281.54	3,180.87
JULY	1,333.50	5,430.13	1,241.75	4,422.62
AUGUST	1,846.93	7,277.06	1,651.52	6,074.14
SEPTEMBER	2,227.11	9,504.17	2,256.39	8,330.53
OCTOBER	2,085.97	11,590.14	1,061.08	9,391.61
NOVEMBER	1,398.86	12,989.00	1,984.35	11,375.96
DECEMBER	2,454.04	15,443.04	1,782.88	13,158.84
JANUARY			2,322.99	15,481.83
FEBRUARY			1,564.80	17,046.63
MARCH			8,605.97	25,652.60

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. 6 (b) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	3.97	3.97	0.24	0.24
MAY	35.51	39.48	45.03	45.27
JUNE	89.68	129.16	96.53	141.80
JULY	99.42	228.58	63.69	205.49
AUGUST	75.75	304.33	40.21	245.70
SEPTEMBER	119.81	424.14	97.55	343.25
OCTOBER	180.12	604.26	180.75	524.00
NOVEMBER	86.31	690.57	115.41	639.41
DECEMBER	304.22	994.79	206.31	845.72
JANUARY			205.26	1,050.98
FEBRUARY			117.21	1,168.19
MARCH			1,258.40	2,426.59

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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.01	0.01
MAY	0.16	0.16	0.01	0.02
JUNE	0.72	0.88	0.02	0.04
JULY	0.02	0.90	0.01	0.05
AUGUST	0.00	0.90	0.00	0.05
SEPTEMBER	346.86	347.76	3.22	3.27
OCTOBER	3.53	351.29	0.01	3.28
NOVEMBER	0.00	351.29	0.42	3.70
DECEMBER	41.05	392.34	2.10	5.80
JANUARY			0.00	5.80
FEBRUARY			0.60	6.40
MARCH			81.68	88.08

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
REVENUE SURPLUS (+) / DEFICIT (-)
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	824.69	824.69	680.85	680.85
MAY	1,473.65	2,298.34	923.23	1,604.08
JUNE	-72.45	2,225.89	413.86	2,017.94
JULY	1,097.54	3,323.43	755.77	2,773.71
AUGUST	723.38	4,046.81	513.11	3,286.82
SEPTEMBER	310.59	4,357.40	119.20	3,406.02
OCTOBER	117.45	4,474.85	1,119.15	4,525.17
NOVEMBER	678.76	5,153.61	-389.24	4,135.93
DECEMBER	424.73	5,578.34	1,376.66	5,512.59
JANUARY			-230.68	5,281.91
FEBRUARY			330.56	5,612.47
MARCH			-4,125.44	1,487.03

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	2012-2013		2011-2012	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-822.62	-822.62	-682.58	-682.58
MAY	-1,439.63	-2,262.25	-880.10	-1,562.68
JUNE	160.62	-2,101.63	-319.46	-1,882.14
JULY	-1,000.15	-3,101.78	-693.88	-2,576.02
AUGUST	-649.55	-3,751.33	-475.59	-3,051.61
SEPTEMBER	152.10	-3,599.23	-21.60	-3,073.21
OCTOBER	64.15	-3,535.08	-939.21	-4,012.42
NOVEMBER	-593.72	-4,128.80	503.01	-3,509.41
DECEMBER	-82.08	-4,210.88	-1,170.61	-4,680.02
JANUARY			433.96	-4,246.06
FEBRUARY			-214.15	-4,460.21
MARCH			5,462.24	1,002.03

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/-
Sr. Accounts Officer