

Government of Assam
Accounts at a Glance
As at the end of July 2011
(Unaudited Provisional Figures)

(₹. In Crores)

	Budget Estimates 2011-2012	Actuals upto July 2011	% of Actuals to budget Estimates	
			Current	Corresponding Period of the previous year
1 REVENUE RECEIPTS				
(a) TAX REVENUE	16,138.70	4,914.35	30.45	30.29
(b) NON-TAX REVENUE	3,325.96	745.78	22.42	22.19
(c) GRANTS-IN-AID AND CONTRIBUTION	13,266.20	1,536.21	11.58	11.25
2 CAPITAL RECEIPTS				
(a) RECOVERY OF LOANS AND ADVANCES	36.24	7.82	21.58	22.97
(b) OTHER RECEIPTS	0.00	0.00	0.00	0.00
(c) BORROWINGS AND OTHER LIABILITIES	3,083.26	-2,576.00	83.55	66.29
3 TOTAL RECEIPTS (1+2)	35,850.36	4,628.16	12.91	14.34
4 NON PLAN EXPENDITURE				
(a) NON-PLAN EXPENDITURE ON REVENUE ACCOUNT	21,347.88	4,170.31	19.54	21.57
(b) NON-PLAN EXPENDITURE ON INTEREST PAYMENT	2,098.88	371.43	17.70	16.03
(c) NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT	123.69	12.44	10.06	22.84
5 PLAN EXPENDITURE				
(a) PLAN EXPENDITURE ON REVENUE ACCOUNT	10,037.75	252.31	2.51	2.42
(b) PLAN EXPENDITURE ON CAPITAL ACCOUNT	4,219.48	193.05	4.58	6.00
6 TOTAL EXPENDITURE [4 (a)+(c)+5+7]	35,850.36	4,628.16	12.91	14.34
(a) REVENUE EXPENDITURE	31,385.63	4,422.62	14.09	15.43
(b) CAPITAL EXPENDITURE	4,343.17	205.49	4.73	6.27
7 LOANS AND ADVANCES DISBURSED	121.56	0.05	0.04	0.00
8 REVENUE SURPLUS (+) / DEFICIT (-) [1-6(a)]	1,345.23	2,773.71	206.19	178.50
9 FISCAL SURPLUS (+) / DEFICIT (-) { 1+2(a)+2(b)-6}	-3,083.26	2,576.00	83.55	66.29

Details of excluded Accounts due to late receipt / non-receipt of accounts are given below: -
Details as at the end of JULY 2011

Source	Due		Received		Excluded due to		
	Current Month JULY 2011	Previous Month JUNE 2011	Current Month JULY 2011	Previous Month JUNE 2011	Non Receipt	Late Receipt	Others
FOREST	222	217	128	140	94	-	-
TREASURY	64	59	55	54	9	-	-
WORKS	372	380	294	325	78	-	-

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

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,250.91	1,250.91	884.50	884.50
MAY	1,216.58	2,467.49	1,024.63	1,909.13
JUNE	1,218.98	3,686.47	902.19	2,811.32
JULY	1,227.88	4,914.35	996.14	3,807.46
AUGUST			990.34	4,797.80
SEPTEMBER			945.94	5,743.74
OCTOBER			1,022.20	6,765.94
NOVEMBER			1,016.01	7,781.95
DECEMBER			1,117.41	8,899.36
JANUARY			1,042.33	9,941.69
FEBRUARY			1,118.55	11,060.24
MARCH			2,826.43	13,886.67

Asstt. Accounts Officer

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	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	183.83	183.83	165.90	165.90
MAY	196.20	380.03	146.98	312.88
JUNE	150.07	530.10	144.99	457.87
JULY	215.68	745.78	159.37	617.24
AUGUST			188.40	805.64
SEPTEMBER			202.59	1,008.23
OCTOBER			203.29	1,211.52
NOVEMBER			215.52	1,427.04
DECEMBER			218.61	1,645.65
JANUARY			206.67	1,852.32
FEBRUARY			221.38	2,073.70
MARCH			299.41	2,373.11

Asstt. Accounts Officer

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Monthly trend of
GRANTS-IN-AID AND CONTRIBUTION
(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	223.69	223.69	197.07	197.07
MAY	432.22	655.91	319.89	516.96
JUNE	326.34	982.25	505.71	1,022.67
JULY	553.96	1,536.21	221.15	1,243.82
AUGUST			847.46	2,091.28
SEPTEMBER			563.47	2,654.75
OCTOBER			305.32	2,960.07
NOVEMBER			453.27	3,413.34
DECEMBER			561.58	3,974.92
JANUARY			349.59	4,324.51
FEBRUARY			949.27	5,273.78
MARCH			1,450.20	6,723.98

Asstt. Accounts Officer

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

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.97	1.97	2.12	2.12
MAY	1.90	3.87	1.81	3.93
JUNE	2.14	6.01	2.90	6.83
JULY	1.81	7.82	2.10	8.93
AUGUST			2.65	11.58
SEPTEMBER			2.18	13.76
OCTOBER			2.35	16.11
NOVEMBER			2.53	18.64
DECEMBER			1.90	20.54
JANUARY			2.45	22.99
FEBRUARY			2.27	25.26
MARCH			2.74	28.00

Asstt. Accounts Officer

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

(₹ In crores)

Months	2011-2012		2010-2011	
	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
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

Asstt. Accounts Officer

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Monthly trend of
BORROWINGS AND OTHER LIABILITIES
(Refer to Item No. 2 (c) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-682.58	-682.58	-466.85	-466.85
MAY	-880.10	-1,562.68	-814.67	-1,281.52
JUNE	-319.46	-1,882.12	-139.60	-1,421.12
JULY	-693.88	-2,576.00	-127.85	-1,548.98
AUGUST			-416.36	-1,965.33
SEPTEMBER			-104.60	-2,069.93
OCTOBER			22.43	-2047.50
NOVEMBER			92.65	-1,954.86
DECEMBER			305.09	-1,649.76
JANUARY			444.58	-1,205.18
FEBRUARY			568.70	-636.48
MARCH			1,571.05	934.57

Asstt. Accounts Officer

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Monthly trend of
TOTAL RECEIPTS
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	977.82	977.82	782.74	782.74
MAY	966.80	1,944.62	678.64	1,461.38
JUNE	1,378.07	3,322.71	1,416.18	2,877.56
JULY	1,305.45	4,628.16	1,250.91	4,128.47
AUGUST			1,612.49	5,740.97
SEPTEMBER			1,609.58	7,350.55
OCTOBER			1,555.59	8,906.14
NOVEMBER			1,779.98	10,686.11
DECEMBER			2,204.59	12,890.70
JANUARY			2,045.62	14,936.33
FEBRUARY			2,860.17	17,796.50
MARCH			6,149.83	23,946.33

Asstt. Accounts Officer

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

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	956.23	956.23	766.46	766.46
MAY	898.30	1,854.53	657.74	1,424.20
JUNE	1,236.62	3,091.15	1,305.76	2,729.96
JULY	1,079.16	4,170.31	996.38	3,726.34
AUGUST			1,160.44	4,886.78
SEPTEMBER			1,183.12	6,069.90
OCTOBER			1,318.92	7,388.82
NOVEMBER			1,472.07	8,860.89
DECEMBER			1,257.20	10,118.09
JANUARY			1,331.48	11,449.57
FEBRUARY			1,807.43	13,256.99
MARCH			3,772.20	17,029.18

Asstt. Accounts Officer

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Monthly trend of
NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	100.56	100.56	114.96	114.96
MAY	56.87	157.43	57.85	172.81
JUNE	143.93	301.36	141.25	314.06
JULY	70.07	371.43	71.95	386.01
AUGUST			199.90	585.91
SEPTEMBER			212.77	798.68
OCTOBER			80.18	878.86
NOVEMBER			95.49	974.35
DECEMBER			103.07	1,077.42
JANUARY			89.27	1,166.69
FEBRUARY			189.02	1,355.71
MARCH			208.73	1,564.44

Asstt. Accounts Officer

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

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.01	0.01
MAY	0.52	0.52	0.26	0.27
JUNE	7.42	7.94	3.00	3.26
JULY	4.50	12.44	8.69	11.95
AUGUST			7.52	19.47
SEPTEMBER			15.82	35.29
OCTOBER			0.76	36.05
NOVEMBER			7.66	43.71
DECEMBER			3.75	47.46
JANUARY			0.92	48.38
FEBRUARY			3.03	51.41
MARCH			19.51	70.92

Asstt. Accounts Officer

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

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	21.34	21.34	16.07	16.07
MAY	23.47	44.81	12.86	28.93
JUNE	44.91	89.72	51.42	80.35
JULY	162.58	252.31	117.13	197.48
AUGUST			332.99	530.47
SEPTEMBER			198.92	729.39
OCTOBER			93.34	822.73
NOVEMBER			201.80	1,024.53
DECEMBER			888.31	1,912.84
JANUARY			573.07	2,485.90
FEBRUARY			949.25	3,435.15
MARCH			1,487.63	4,922.78

Asstt. Accounts Officer

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

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.24	0.24	0.20	0.20
MAY	44.52	44.76	7.78	7.98
JUNE	89.10	133.86	56.01	63.99
JULY	59.18	193.05	128.70	192.69
AUGUST			111.55	304.24
SEPTEMBER			203.71	507.95
OCTOBER			138.88	646.83
NOVEMBER			98.44	745.27
DECEMBER			42.33	787.60
JANUARY			140.18	927.77
FEBRUARY			67.42	995.19
MARCH			860.02	1,855.21

Asstt. Accounts Officer

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Monthly trend of
TOTAL EXPENDITURE
(Refer to Item No. 6 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	977.82	977.82	782.75	782.75
MAY	966.80	1,944.62	678.64	1,461.39
JUNE	1,378.09	3,322.71	1,416.19	2,877.58
JULY	1,305.45	4,628.16	1,250.89	4,128.47
AUGUST			1,612.50	5,740.97
SEPTEMBER			1,609.58	7,350.55
OCTOBER			1,555.59	8,906.14
NOVEMBER			1,779.98	10,686.11
DECEMBER			2,204.58	12,890.70
JANUARY			2,045.63	14,936.33
FEBRUARY			2,860.17	17,796.50
MARCH			6,149.82	23,946.33

Asstt. Accounts Officer

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Monthly trend of
REVENUE EXPENDITURE
(Refer to Item No. 6 (a) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	977.57	977.57	782.53	782.53
MAY	921.76	1,899.33	670.61	1,453.14
JUNE	1,281.54	3,180.87	1,357.18	2,810.32
JULY	1,241.75	4,422.62	1,113.51	3,923.83
AUGUST			1,493.43	5,417.26
SEPTEMBER			1,382.03	6,799.29
OCTOBER			1,412.26	8,211.56
NOVEMBER			1,673.87	9,885.43
DECEMBER			2,145.50	12,030.93
JANUARY			1,904.54	13,935.47
FEBRUARY			2,756.67	16,692.15
MARCH			5,259.83	21,951.98

Asstt. Accounts Officer

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Monthly trend of
CAPITAL EXPENDITURE
(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.24	0.24	0.22	0.22
MAY	45.03	45.27	8.03	8.25
JUNE	96.53	141.80	59.01	67.26
JULY	63.69	205.49	137.38	204.64
AUGUST			119.07	323.71
SEPTEMBER			219.53	543.24
OCTOBER			139.64	682.89
NOVEMBER			106.10	788.99
DECEMBER			46.07	835.06
JANUARY			141.09	976.15
FEBRUARY			70.44	1,046.60
MARCH			879.51	1,926.11

Asstt. Accounts Officer

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Monthly trend of
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.01	0.01	0.00	0.00
MAY	0.01	0.02	0.00	0.00
JUNE	0.02	0.04	0.00	0.00
JULY	0.01	0.05	0.00	0.00
AUGUST			0.00	0.00
SEPTEMBER			8.02	8.02
OCTOBER			3.69	11.69
NOVEMBER			0.01	11.71
DECEMBER			13.01	24.71
JANUARY			0.00	24.71
FEBRUARY			33.05	57.76
MARCH			10.48	68.24

Asstt. Accounts Officer

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

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	680.85	680.85	464.95	464.95
MAY	923.23	1,604.08	820.89	1,285.84
JUNE	413.87	2,017.95	195.70	1,481.54
JULY	755.77	2,773.71	263.14	1,744.68
AUGUST			532.77	2,277.45
SEPTEMBER			329.98	2,607.43
OCTOBER			118.56	2,725.97
NOVEMBER			10.93	2,736.89
DECEMBER			-247.89	2,489.00
JANUARY			-305.95	2,183.03
FEBRUARY			-467.47	1,715.56
MARCH			-683.79	1,031.77

Asstt. Accounts Officer

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

(₹ In crores)

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	682.58	682.58	466.85	466.85
MAY	880.10	1,562.68	814.67	1,281.52
JUNE	319.44	1,882.12	139.60	1,421.12
JULY	693.86	2,576.00	127.86	1,548.98
AUGUST			416.35	1,965.33
SEPTEMBER			104.60	2,069.93
OCTOBER			-22.43	2047.50
NOVEMBER			-92.66	1,954.86
DECEMBER			-305.07	1,649.77
JANUARY			-444.59	1,205.17
FEBRUARY			-568.69	636.48
MARCH			-1,571.05	-934.57

Asstt. Accounts Officer

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