

Government of Assam
Accounts at a Glance
As at the end of JULY 2013
(Unaudited Provisional Figures)

(₹. In Crores)

	Budget Estimates 2013-2014	Actuals up to July 2013	Per cent of Actuals to budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts (a+b+c)	4,12,84.32	91,27.70	22.11	23.24
(a) Tax Revenue	2,16,04.52	60,63.32	28.07	30.01
Corporation Tax	43,68.60	12,48.16	28.57	25.76
Taxes on Income other than Corporation Tax	27,04.09	7,72.60	28.57	28.34
Taxes on Agricultural Income	73.50	20.35	27.69	15.13
Hotel Receipts Tax	0.00	0.00	0.00	0.00
Other Taxes on Income and Expenditure	1,81.08	56.68	31.30	28.18
Land Revenue	1,40.34	35.77	25.49	25.10
Stamps and Registration Fees	2,11.94	82.05	38.71	57.16
Taxes on Wealth	10.92	3.12	28.57	49.16
Taxes on Immovable Property other than Agricultural Land	0.00	0.00	0.00	0.00
Customs	20,39.44	4,37.01	21.43	30.59
Union Excise Duties	14,35.93	4,10.28	28.57	27.47
State Excise	6,09.05	1,86.66	30.65	33.18
Tax on Sales, Trade etc.	68,35.05	21,11.81	30.90	32.31
Taxes on Vehicles	3,65.38	1,20.91	33.09	32.02
Taxes on Goods and Passengers	4,82.11	1,18.12	24.50	23.05
Taxes and Duties on Electricity	49.24	3.36	6.82	8.13
Service Tax	20,61.78	4,41.81	21.43	37.56
Other Taxes and Duties on Commodities and Services	36.09	14.63	40.54	318.09
(b) Non-Tax Revenue	34,00.33	7,94.09	23.35	19.46
(c) Grants in aid and contribution	1,62,79.47	22,70.29	13.95	15.62
2. Capital Receipts	81,48.06	(-) 32,41.18	39.78	37.27
(a) Recovery of Loans and Advances	21.81	5.02	36.77	24.99
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	81,26.25	(-) 32,49.20	39.98	37.51
3. Total Receipts (1+2)	4,94,32.38	58,86.52	11.91	12.31
4. Non-Plan Expenditure (a+d)	3,01,31.32	52,39.41	17.39	18.87
(a) Non Plan Expenditure on Revenue Account	2,74,98.24	52,20.13	18.98	19.18
(b) Non Plan Expenditure on Interest Payment	22,64.26	3,87.04	17.09	17.49
(c) Non Plan Expenditure on Salaries / Wages	1,63,69.20	37,74.20	23.06	23.64
(d) Non Plan Expenditure on Capital Account	26,33.08	19.28	0.73	3.27
5. Plan Expenditure (a+c)	1,93,01.06	6,47.11	3.35	2.96
(a) Plan expenditure on Revenue Account	1,23,60.27	3,26.83	2.64	2.82
(b) Plan Expenditure on Salaries / Wages	11,91.22	1,78.82	15.01	22.17
(c) Plan Expenditure on Capital Account	69,40.79	3,20.28	4.61	3.22
6. Total Expenditure (4+5)	4,94,32.38	58,86.52	11.91	12.31
7. Revenue Expenditure {4(a)+5(a)}	3,98,58.51	55,46.96	13.92	13.98
8. Capital Expenditure {4(d)+5(c)}	95,73.87	3,39.56	3.55	3.23
9. Revenue Surplus (+) / Deficit (-) { 1-7 }	14,25.81	35,80.74	251.13	279.56
10. Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	(-) 81,26.25	32,49.20	39.98	37.51

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 JULY 2013

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	JULY 2013	JUNE 2013	JULY 2013	JUNE 2013			
TREASURY	69	67	63	61	06	-	-
FOREST	149	173	145	171	04	-	-
WORKS	411	416	366	322	45	-	-

Monthly trend of
TAX REVENUE

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,540.61	1,540.61	1,464.89	1,464.89
MAY	1,618.65	3,159.26	1,435.41	2,900.30
JUNE	1,459.69	4,618.95	1,408.29	4,308.59
JULY	1,444.37	6,063.32	1,398.99	5,707.58
AUGUST			1,354.17	7,061.75
SEPTEMBER			1,429.16	8,490.91
OCTOBER			1,418.44	9,909.35
NOVEMBER			1,396.04	11,305.39
DECEMBER			1,560.51	12,865.90
JANUARY			1,500.09	14,365.99
FEBRUARY			1,516.41	15,882.40
MARCH			2,969.08	18,851.48

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	199.26	199.26	262.89	262.89
MAY	179.19	378.45	68.08	330.97
JUNE	154.01	532.46	151.68	482.65
JULY	261.63	794.09	196.08	678.73
AUGUST			140.40	819.13
SEPTEMBER			197.55	1,016.68
OCTOBER			191.01	1,207.69
NOVEMBER			287.08	1,494.77
DECEMBER			199.80	1,694.57
JANUARY			222.78	1,917.35
FEBRUARY			211.44	2,128.79
MARCH			326.07	2,454.86

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	414.76	414.76	260.77	260.77
MAY	484.52	899.28	814.85	1075.62
JUNE	542.48	1,441.76	455.67	1,531.29
JULY	828.53	2,270.29	835.97	2,367.26
AUGUST			1,075.73	3,442.99
SEPTEMBER			910.99	4,353.98
OCTOBER			593.97	4,947.95
NOVEMBER			394.50	5,342.45
DECEMBER			1,118.46	6,460.91
JANUARY			353.80	6,814.71
FEBRUARY			1,125.49	7,940.20
MARCH			1,413.17	9,353.37

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2.44	2.44	1.91	1.91
MAY	1.25	3.69	1.66	3.57
JUNE	1.17	4.86	2.24	5.81
JULY	3.16	8.02	2.04	7.85
AUGUST			1.90	9.75
SEPTEMBER			3.98	13.73
OCTOBER			2.06	15.79
NOVEMBER			1.26	17.05
DECEMBER			2.62	19.67
JANUARY			1.75	21.42
FEBRUARY			1.81	23.23
MARCH			2.14	25.37

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	2013-2014		2012-2013	
	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
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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-972.68	-972.68	-822.62	-822.62
MAY	-1,224.97	-2,197.65	-1,439.63	-2,262.25
JUNE	-91.04	-2,288.69	160.62	-2,101.63
JULY	-960.51	-3,249.20	-1,000.15	-3,101.78
AUGUST			-649.55	-3,751.33
SEPTEMBER			152.10	-3,599.23
OCTOBER			64.15	-3,535.08
NOVEMBER			-593.72	-4,128.80
DECEMBER			-82.08	-4,210.88
JANUARY			644.15	-3,566.73
FEBRUARY			-25.50	-3,592.23
MARCH			4,303.44	711.21

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.39	1,184.39	1,167.84	1,167.84
MAY	1,058.64	2,243.03	880.37	2,048.21
JUNE	2,066.31	4,309.34	2,178.50	4,226.71
JULY	1,577.18	5,886.52	1,432.93	5,659.64
AUGUST			1,922.65	7,582.29
SEPTEMBER			2,693.78	10,276.07
OCTOBER			2,269.63	12,545.70
NOVEMBER			1,485.16	14,030.86
DECEMBER			2,799.31	16,830.17
JANUARY			2,722.57	19,552.74
FEBRUARY			2,829.65	22,382.39
MARCH			9,013.90	31,396.29

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,140.63	1,140.63	1,104.08	1,104.08
MAY	906.75	2047.38	815.36	1,919.44
JUNE	1,788.69	3,836.07	1,902.68	3,822.12
JULY	1,384.06	5,220.13	1,259.86	5,081.98
AUGUST			1,748.36	6,830.34
SEPTEMBER			1,951.77	8,782.11
OCTOBER			1,792.16	10,574.27
NOVEMBER			1,294.61	11,868.88
DECEMBER			2,046.72	13,915.60
JANUARY			2,198.36	16,113.96
FEBRUARY			1,793.20	17,907.16
MARCH			4,132.83	22,039.99

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	82.72	82.72	89.75	89.75
MAY	72.36	155.08	58.28	148.03
JUNE	157.69	312.77	159.85	307.88
JULY	74.27	387.04	75.03	382.91
AUGUST			200.64	583.55
SEPTEMBER			252.14	835.69
OCTOBER			68.94	904.63
NOVEMBER			93.77	998.40
DECEMBER			110.07	1,108.47
JANUARY			90.03	1,198.50
FEBRUARY			178.81	1,377.31
MARCH			285.70	1,663.01

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	5.15	5.15	0.63	0.63
JUNE	12.81	17.96	9.78	10.41
JULY	1.32	19.28	5.59	16.00
AUGUST			7.17	23.17
SEPTEMBER			1.49	24.66
OCTOBER			1.41	26.07
NOVEMBER			3.26	29.33
DECEMBER			2.61	31.94
JANUARY			0.25	32.19
FEBRUARY			0.13	32.32
MARCH			40.01	72.33

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	43.45	43.45	59.78	59.78
MAY	62.98	106.43	29.35	89.13
JUNE	146.38	252.81	185.43	274.56
JULY	74.02	326.83	73.65	348.21
AUGUST			98.51	446.72
SEPTEMBER			275.34	722.06
OCTOBER			293.81	1,015.87
NOVEMBER			104.25	1,120.12
DECEMBER			407.32	1,527.44
JANUARY			390.00	1,917.44
FEBRUARY			824.56	2,742.00
MARCH			3,548.15	6,290.15

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.31	0.31	3.97	3.97
MAY	83.76	84.07	34.87	38.84
JUNE	118.42	202.49	79.90	118.74
JULY	117.79	320.28	93.83	212.57
AUGUST			68.59	281.16
SEPTEMBER			118.32	399.48
OCTOBER			178.72	578.20
NOVEMBER			83.04	661.24
DECEMBER			301.61	962.85
JANUARY			131.98	1,094.83
FEBRUARY			211.39	1,306.22
MARCH			1,227.14	2,533.36

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.39	1,184.39	1,167.82	1,167.82
MAY	1,058.64	2,243.03	880.37	2,048.19
JUNE	2,066.31	4,309.34	2,178.48	4,226.67
JULY	1,577.18	5,886.52	1,432.94	5,659.61
AUGUST			1,922.68	7,582.29
SEPTEMBER			2,693.78	10,276.07
OCTOBER			2,269.63	12,545.70
NOVEMBER			1,485.17	14,030.86
DECEMBER			2,799.31	16,830.17
JANUARY			2,722.57	19,552.74
FEBRUARY			2,829.65	22,382.39
MARCH			9,013.90	31,396.29

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. 7 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.08	1,184.08	1,163.85	1,163.85
MAY	969.73	2,153.81	844.70	2,008.55
JUNE	1,935.08	4,088.89	2,088.08	4,096.63
JULY	1458.07	5,546.96	1,333.50	5,430.13
AUGUST			1,846.93	7,277.06
SEPTEMBER			2,227.11	9,504.17
OCTOBER			2,085.97	11,590.14
NOVEMBER			1,398.86	12,989.00
DECEMBER			2,454.04	15,443.04
JANUARY			2,588.36	18,031.40
FEBRUARY			2,617.76	20,649.16
MARCH			7,680.98	28,330.14

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.31	0.31	3.97	3.97
MAY	88.91	89.22	35.51	39.48
JUNE	113.23	202.45	89.68	129.16
JULY	137.11	339.56	99.42	228.58
AUGUST			75.75	304.33
SEPTEMBER			119.81	424.14
OCTOBER			180.12	604.26
NOVEMBER			86.31	690.57
DECEMBER			304.22	994.79
JANUARY			132.23	1,127.02
FEBRUARY			211.52	1,338.54
MARCH			1,267.15	2,605.69

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	970.55	970.55	824.69	824.69
MAY	1,312.63	2,283.18	1,473.65	2,298.34
JUNE	221.10	2,504.28	-72.45	2,225.89
JULY	1,076.46	3,580.74	1,097.54	3,323.43
AUGUST			723.38	4,046.81
SEPTEMBER			310.59	4,357.40
OCTOBER			117.45	4,474.85
NOVEMBER			678.76	5,153.61
DECEMBER			424.73	5,578.34
JANUARY			-511.69	5,066.65
FEBRUARY			235.58	5,302.23
MARCH			-2,972.66	2,329.57

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	972.68	972.68	-822.62	-822.62
MAY	1,224.97	2,197.65	-1,439.63	-2,262.25
JUNE	91.04	2,288.69	160.62	-2,101.63
JULY	960.51	3,249.20	-1,000.15	-3,101.78
AUGUST			-649.55	-3,751.33
SEPTEMBER			152.10	-3,599.23
OCTOBER			64.15	-3,535.08
NOVEMBER			-593.72	-4,128.80
DECEMBER			-82.08	-4,210.88
JANUARY			-644.15	3,566.73
FEBRUARY			25.50	3,592.23
MARCH			-4,303.44	-711.21

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.

Sd/-
P. DAS
Sr. Accounts Officer