

Government of Assam
Accounts At A Glance
(As at the end of July 2015)
UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July 2015

(₹ In Crores)

	Budget Estimates 2015-2016	Actuals up to July 2015	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1 Revenue Receipts (a+b+c)	5,70,64.10	1,27,79.50	22.39	20.67
(a) Tax Revenue	2,95,59.70	83,20.31	28.15	25.84
(i) Stamps and Registration Fees	3,62.19	73.60	20.32	11.28
(ii) Land Revenue	2,24.14	1,23.00	54.88	15.65
(iii) Sales Tax	98,10.55	25,21.27	25.70	23.52
(iv) State Excise Duties	8,78.77	2,16.15	24.60	25.01
(v) Other Taxes and Duties	68.54	19.20	28.01	12.17
(b) Non-Tax Revenue	43,25.87	10,64.72	24.61	17.62
(c) Grants in aid and contribution	2,31,78.53	33,94.47	14.64	15.51
2 Capital Receipts	46,87.67	-32,83.54	70.05	24.34
(a) Recovery of Loans and Advances	7.35	5,04.77	68,67.62	1,04.37
(b) Other Receipts
(c) Borrowings and Other Liabilities	46,80.32	-37,88.31
3 Total Receipts (1+2)	6,17,51.77	94,95.96	15.38	12.76
4 Non-Plan Expenditure (a+d)	3,49,09.70	70,00.79	20.05	20.97
(a) Non Plan Expenditure on Revenue Account	3,46,79.93	69,99.97	20.18	21.63
(b) Non Plan Expenditure on Interest Payment	26,12.11	3,49.95	13.40	15.51
(c) Non Plan Expenditure on Salaries / Wages	2,08,77.28	51,58.90	24.71	25.34
(d) Non Plan Expenditure on Capital Account	2,29.77	0.82	0.36	0.83
5 Plan Expenditure (a+c)	2,60,65.83	24,86.10	9.54	3.22
(a) Plan expenditure on Revenue Account	1,68,82.93	19,17.89	11.36	2.68
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	25,47.57	1,86.72	7.33	13.19
(c) Plan Expenditure on Capital Account (Excluding Loans & Advances)	91,82.90	5,68.21	6.19	4.29
6 Total Expenditure (4+5+7)	6,17,51.77	94,95.96	15.38	12.76
(a) Revenue Expenditure {4(a)+5(a)}	5,15,62.86	89,17.86	17.30	14.60
(b) Capital Expenditure {4(d)+5(c)}	94,12.67	5,69.03	6.05	3.95
7 Loans and Advances disbursed	7,76.24	9.07	1.17	0.00
8 Revenue Surplus (+) /Deficit (-) { 1-6(a) }	55,01.24	38,61.64	70.20	16,46.95
9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	- 46,80.32	37,88.31

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 2015

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	July 2015	June 2015	July 2015	June 2015			
TREASURY	63	63	63	63	0	-	-
FOREST	150	147	141	144	9	-	-
WORKS	331	324	311	312	20	-	-

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,073.24	2,073.24	754.03	754.03
MAY	2,085.84	4,159.08	2,815.79	3,569.82
JUNE	2,099.58	6,258.66	1,724.57	5,294.39
JULY	2,061.65	8,320.31	1,281.17	6,575.56
AUGUST			2,197.81	8,773.37
SEPTEMBER			1,760.94	10,534.31
OCTOBER			1,732.44	12,266.75
NOVEMBER			1,644.20	13,910.95
DECEMBER			1,787.36	15,698.31
JANUARY			1,792.99	17,491.30
FEBRUARY			1,757.54	19,248.84
MARCH			2,484.67	21,733.51

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	331.93	331.93	73.31	73.31
MAY	199.48	531.41	292.03	365.34
JUNE	301.79	833.20	226.69	592.03
JULY	231.52	1,064.72	165.17	757.20
AUGUST			235.43	992.63
SEPTEMBER			247.11	1,239.73
OCTOBER			116.71	1,356.44
NOVEMBER			155.92	1,512.36
DECEMBER			152.83	1,665.19
JANUARY			101.82	1,767.01
FEBRUARY			219.91	1,986.92
MARCH			155.45	2,142.37

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	373.68	373.68	25.29	25.29
MAY	1,448.44	1,822.12	1,171.26	1,196.55
JUNE	945.32	2,767.45	1,594.08	2,790.63
JULY	627.02	3,394.47	768.62	3,559.25
AUGUST			826.16	4,385.41
SEPTEMBER			1,993.41	6,378.82
OCTOBER			684.28	7,063.10
NOVEMBER			1,215.04	8,278.14
DECEMBER			1,832.08	10,110.22
JANUARY			454.75	10,564.97
FEBRUARY			1,439.05	12,004.02
MARCH			2,031.06	14,035.08

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	503.35	503.35	1.47	1.47
MAY	0.57	503.92	0.60	2.07
JUNE	0.48	504.40	0.82	2.89
JULY	0.37	504.77	2.84	5.73
AUGUST			0.38	6.11
SEPTEMBER			0.88	6.99
OCTOBER			0.13	7.12
NOVEMBER			0.63	7.75
DECEMBER			0.70	8.45
JANUARY			0.47	8.92
FEBRUARY			0.45	9.37
MARCH			0.75	10.14

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

(₹ In crores)

Months	2015-16		2014-2015	
	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

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-2,270.58	-2,270.58	575.05	575.05
MAY	-1,664.91	-3,935.49	(-) 2,693.75	(-) 2,118.70
JUNE	506.92	-3,428.57	(-)1,081.22	(-) 3,199.92
JULY	-359.74	-3,788.31	459.60	(-) 2,740.32
AUGUST			(-) 1,893.41	(-) 4,633.73
SEPTEMBER			1,292.08	(-) 3,341.65
OCTOBER			(-) 780.83	(-) 4,122.48
NOVEMBER			(-) 39.65	(-) 4,162.13
DECEMBER			(-) 323.31	(-) 4,485.44
JANUARY			2,040.23	(-) 2,445.21
FEBRUARY			818.97	(-) 1,626.24
MARCH			6,585.01	4,958.77

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,011.62	1,011.62	1,429.15	1,429.15
MAY	2,069.43	3,081.05	1,585.93	3,015.08
JUNE	3,854.09	6,935.14	2,464.94	5,480.02
JULY	2,560.82	9,495.96	2,677.40	8,157.42
AUGUST			1,366.37	9,523.79
SEPTEMBER			5,294.41	14,818.20
OCTOBER			1,752.73	16,570.93
NOVEMBER			2,976.14	19,547.07
DECEMBER			3,449.66	22,996.73
JANUARY			4,390.26	27,386.99
FEBRUARY			4,235.91	31,622.90
MARCH			11,256.96	42,879.86

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	904.35	904.35	1,382.28	1,382.28
MAY	1,812.58	2,716.94	1,461.22	2,843.50
JUNE	2,293.03	5,009.97	2,098.60	4,942.10
JULY	1,990.00	6,999.97	2,254.37	7,196.47
AUGUST			1,157.75	8,354.22
SEPTEMBER			3,759.55	12,113.77
OCTOBER			1,171.21	13,284.98
NOVEMBER			2,147.14	15,432.12
DECEMBER			2,255.15	17,687.27
JANUARY			2,497.02	20,184.29
FEBRUARY			3,091.19	23,275.48
MARCH			5,876.24	29,151.72

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	10.08	10.08	82.25	82.25
MAY	118.40	128.48	70.07	152.32
JUNE	133.76	262.24	154.83	307.15
JULY	87.71	349.95	66.39	373.54
AUGUST			177.30	550.84
SEPTEMBER			260.41	811.25
OCTOBER			34.36	845.61
NOVEMBER			135.56	981.17
DECEMBER			135.82	1,116.99
JANUARY			111.42	1,228.41
FEBRUARY			195.56	1,423.97
MARCH			291.08	1,715.05

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
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 4 (d) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	-0.01	-0.01	0.00	0.00
JUNE	0.54	0.53	0.18	0.18
JULY	0.29	0.82	8.79	8.97
AUGUST			4.52	13.49
SEPTEMBER			5.54	19.03
OCTOBER			4.73	23.76
NOVEMBER			4.87	28.63
DECEMBER			3.64	32.27
JANUARY			10.32	42.59
FEBRUARY			5.16	47.76
MARCH			46.37	94.13

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	48.28	48.28	34.07	34.07
MAY	103.60	151.88	85.24	119.31
JUNE	1,468.79	1,638.67	153.56	272.87
JULY	279.22	1,917.89	251.83	524.70
AUGUST			102.09	626.79
SEPTEMBER			1,373.16	1,999.95
OCTOBER			496.34	2,496.29
NOVEMBER			354.15	2,850.44
DECEMBER			735.73	3,586.17
JANUARY			1,673.99	5,260.16
FEBRUARY			732.05	5,992.21
MARCH			3,255.59	9,247.80

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
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 5 (c) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	58.99	58.99	12.80	12.80
MAY	153.19	212.18	39.46	52.26
JUNE	73.73	285.91	212.79	265.05
JULY	282.30	568.21	162.43	427.48
AUGUST			102.01	529.49
SEPTEMBER			148.91	678.40
OCTOBER			80.45	758.85
NOVEMBER			217.73	976.58
DECEMBER			454.99	1,431.57
JANUARY			205.76	1,637.33
FEBRUARY			405.97	2,043.30
MARCH			1,764.12	3,807.42

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,011.62	1,011.62	1,429.15	1,429.15
MAY	2,069.43	3,081.05	1,585.93	3,015.08
JUNE	3,854.09	6,935.14	2,464.94	5,480.02
JULY	2,560.82	9,495.96	2,677.40	8,157.42
AUGUST			1,366.37	9,523.79
SEPTEMBER			5,294.41	14,818.20
OCTOBER			1,752.73	16,750.93
NOVEMBER			2,976.14	19,547.07
DECEMBER			3,449.66	22,996.73
JANUARY			4,390.25	27,386.98
FEBRUARY			4,235.92	31,622.90
MARCH			11,256.95	42,879.85

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	952.64	952.64	1,416.35	1,416.35
MAY	1,916.18	2,868.82	1,546.46	2,962.81
JUNE	3,779.82	6,648.64	2,251.98	5,214.79
JULY	2,269.22	8,917.86	2,506.18	7,720.97
AUGUST			1,259.84	8,980.81
SEPTEMBER			5,132.71	14,113.54
OCTOBER			1,667.55	15,781.07
NOVEMBER			2,501.29	18,282.36
DECEMBER			2,990.87	21,273.23
JANUARY			4,171.01	25,444.24
FEBRUARY			3,823.24	29,267.48
MARCH			9,131.82	38,399.30

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	58.99	58.99	12.80	12.80
MAY	153.18	212.17	39.46	52.26
JUNE	74.27	286.44	212.97	265.23
JULY	282.59	569.03	171.22	436.45
AUGUST			106.53	542.98
SEPTEMBER			154.46	697.44
OCTOBER			85.18	782.62
NOVEMBER			222.59	1,005.21
DECEMBER			458.64	1,463.85
JANUARY			216.08	1,679.93
FEBRUARY			411.14	2,091.07
MARCH			1,810.49	3,901.56

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.06	0.06	0.00	0.00
JUNE	0.00	0.06	0.00	0.00
JULY	9.01	9.07	0.02	0.02
AUGUST			0.01	0.03
SEPTEMBER			7.24	7.27
OCTOBER			0.00	7.27
NOVEMBER			252.26	259.53
DECEMBER			0.15	259.68
JANUARY			3.16	262.84
FEBRUARY			1.53	264.37
MARCH			314.64	579.01

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,826.21	1,826.21	(-) 563.72	(-) 563.72
MAY	1,817.59	3,643.80	2,732.62	2,168.92
JUNE	-433.13	3,210.67	1,293.36	3,462.28
JULY	650.97	3,861.64	(-) 291.22	3,171.06
AUGUST			1,999.56	5,170.62
SEPTEMBER			(-) 1,131.25	4,039.37
OCTOBER			865.89	4,905.26
NOVEMBER			513.86	5,419.12
DECEMBER			781.39	6,200.51
JANUARY			(-) 1,821.45	4,379.06
FEBRUARY			(-) 406.72	3,972.34
MARCH			(-) 4,460.66	(-) 488.32

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,270.58	2,270.58	(-) 575.05	(-) 575.04
MAY	1,664.91	3,935.49	2,693.75	2,118.71
JUNE	-506.92	3,428.57	1,081.22	3,199.93
JULY	359.74	3,788.31	(-) 459.60	2,740.33
AUGUST			1,893.41	4,633.74
SEPTEMBER			(-) 1,292.07	3,341.67
OCTOBER			780.82	4,122.49
NOVEMBER			39.64	4,162.13
DECEMBER			323.30	4,485.43
JANUARY			(-) 2,040.22	2,445.21
FEBRUARY			(-) 818.92	1,626.29
MARCH			(-) 6,585.01	(-) 4,958.72

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.

Sd/-
P. DAS
Sr. Accounts Officer