

Government of Assam
Accounts at a Glance
As at the end of June 2010
(Unaudited Provisional Figures)

(Rs. In Crores)

	Budget Estimates 2010-2011	Actuals upto June 2010	% of Actuals to budget Estimates	
			Current	Corresponding Period of the previous year
1 REVENUE RECEIPTS				
(a) TAX REVENUE	12570.41	2811.32	22.36	22.99
(b) NON-TAX REVENUE	2785.06	457.87	16.44	23.35
(c) GRANTS-IN-AID AND CONTRIBUTION	11056.47	1022.67	9.25	9.88
2 CAPITAL RECEIPTS				
(a) RECOVERY OF LOANS AND ADVANCES	38.87	6.83	17.57	14.33
(b) OTHER RECEIPTS	0.00	0.00	0.00	0.00
(c) BORROWINGS AND OTHER LIABILITIES	4321.43	-1421.12	32.89	27.94
3 TOTAL RECEIPTS (1+2)	30772.24	2877.57	9.35	7.66
4 NON PLAN EXPENDITURE				
(a) NON-PLAN EXPENDITURE ON REVENUE ACCOUNT	20503.338	2729.96	13.31	11.07
(b) NON-PLAN EXPENDITURE ON INTEREST PAYMENT	2338.06	314.06	13.43	15.65
(c) NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT	52.31	3.26	6.23	0.62
5 PLAN EXPENDITURE				
(a) PLAN EXPENDITURE ON REVENUE ACCOUNT	7014.31	80.36	1.15	1.20
(b) PLAN EXPENDITURE ON CAPITAL ACCOUNT	3116.76	63.99	2.05	2.03
6 TOTAL EXPENDITURE [4 (a)+(c)+5+7]	30772.24	2877.57	9.35	7.66
(a) REVENUE EXPENDITURE	27517.64	2810.32	10.21	8.76
(b) CAPITAL EXPENDITURE	3169.07	67.26	2.12	2.00
7 LOANS AND ADVANCES DISBURSED	85.53	0.00	0.00	0.00
8 REVENUE SURPLUS (+) / DEFICIT (-) [1-6(a)]	-1105.70	1481.54	133.99	150.87
9 FISCAL SURPLUS (+) / DEFICIT (-) { 1+2(a)+2(b)-6}	-4321.43	1421.12	32.89	27.94

Details of excluded Accounts due to late receipt / non-receipt of accounts are given below: -
Details as at the end of JUNE 2010

Source	Due		Received		Excluded due to		
	Current Month JUNE 2010	Previous Month MAY 2010	Current Month JUNE 2010	Previous Month MAY 2010	Non Receipt	Late Receipt	Others
FOREST	271	226	149	91	122	-	-
TREASURY	59	59	57	59	02	-	-
WORKS	471	391	336	237	135	-	-

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	884.50	884.50	697.59	697.59
MAY	1024.63	1909.13	769.63	1467.22
JUNE	902.19	2811.32	729.75	2196.97
JULY			760.14	2957.11
AUGUST			727.07	3684.18
SEPTEMBER			748.83	4433.01
OCTOBER			808.94	5241.95
NOVEMBER			764.65	6006.60
DECEMBER			779.36	6785.96
JANUARY			842.18	7628.14
FEBRUARY			829.20	8457.34
MARCH			1868.39	10325.73

Section 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)

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	165.90	165.90	138.59	697.59
MAY	146.98	312.88	141.77	280.39
JUNE	144.99	457.87	196.92	477.31
JULY			221.67	698.98
AUGUST			200.48	899.46
SEPTEMBER			205.18	1104.64
OCTOBER			111.17	1215.81
NOVEMBER			267.82	1483.63
DECEMBER			194.20	1677.83
JANUARY			367.03	2044.86
FEBRUARY			205.94	2250.80
MARCH			258.61	2509.41

Section 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)

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	197.07	197.07	133.88	133.88
MAY	319.89	516.96	337.80	471.68
JUNE	505.71	1022.67	659.45	1131.13
JULY			807.15	1938.28
AUGUST			100.09	2038.37
SEPTEMBER			559.69	2598.06
OCTOBER			358.71	2956.77
NOVEMBER			936.32	3893.09
DECEMBER			1225.05	5118.14
JANUARY			298.50	5416.64
FEBRUARY			551.57	5968.21
MARCH			692.11	6660.32

Section 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)

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2.12	2.12	2.34	2.34
MAY	1.81	3.93	1.89	4.23
JUNE	2.90	6.83	2.75	6.98
JULY			2.66	9.64
AUGUST			2.12	11.76
SEPTEMBER			2.54	14.30
OCTOBER			2.93	17.23
NOVEMBER			2.70	19.93
DECEMBER			2.33	22.26
JANUARY			2.53	24.79
FEBRUARY			2.65	27.44
MARCH			5.44	32.88

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	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

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-466.85	-466.85	-286.82	-286.82
MAY	-814.67	-1281.52	-759.76	-1046.61
JUNE	-139.60	-1421.12	-557.37	-1603.99
JULY			-793.87	-2397.86
AUGUST			-463.76	-2861.62
SEPTEMBER			-18.29	-2879.91
OCTOBER			117.12	-2762.79
NOVEMBER			-739.63	-3502.41
DECEMBER			-1279.00	-4781.41
JANUARY			157.62	-4623.79
FEBRUARY			609.60	-4014.19
MARCH			7006.48	2992.30

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	782.74	782.74	685.61	685.61
MAY	678.64	1461.38	491.33	1176.91
JUNE	1416.18	2877.56	1031.50	2208.40
JULY			997.75	3206.15
AUGUST			566.00	3772.15
SEPTEMBER			1497.95	5270.10
OCTOBER			1398.89	6668.99
NOVEMBER			1231.86	7900.84
DECEMBER			921.94	8822.78
JANUARY			1667.86	10490.64
FEBRUARY			2198.97	12689.61
MARCH			9831.03	22520.64

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	766.46	766.46	670.16	670.16
MAY	657.74	1424.20	447.08	1117.24
JUNE	1305.76	2729.96	931.47	2048.71
JULY			805.21	2853.92
AUGUST			479.61	3333.53
SEPTEMBER			1258.63	4592.16
OCTOBER			1145.15	5737.31
NOVEMBER			945.41	6682.72
DECEMBER			735.74	7418.46
JANUARY			1262.28	8680.74
FEBRUARY			1144.44	9825.18
MARCH			6359.29	16184.47

Section 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)

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	114.96	114.96	124.69	124.69
MAY	57.85	172.81	59.90	184.59
JUNE	141.25	314.06	145.37	329.96
JULY			78.15	408.11
AUGUST			94.94	503.05
SEPTEMBER			240.67	743.72
OCTOBER			91.23	834.95
NOVEMBER			86.16	921.11
DECEMBER			114.87	1035.98
JANUARY			76.40	1112.38
FEBRUARY			96.98	1209.36
MARCH			231.99	1441.35

Section 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)

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.01	0.01	0.00	0.00
MAY	0.26	0.27	0.50	0.50
JUNE	3.00	3.26	0.00	0.50
JULY			0.53	1.03
AUGUST			9.26	10.29
SEPTEMBER			8.84	19.13
OCTOBER			6.59	25.72
NOVEMBER			3.15	28.87
DECEMBER			4.32	33.19
JANUARY			0.72	33.91
FEBRUARY			8.87	42.78
MARCH			16.08	58.86

Section 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)

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	16.07	16.07	15.31	15.31
MAY	12.86	28.93	4.15	19.46
JUNE	51.43	80.36	48.40	67.86
JULY			70.58	138.44
AUGUST			11.41	149.85
SEPTEMBER			132.72	282.57
OCTOBER			138.84	421.41
NOVEMBER			170.72	592.13
DECEMBER			112.91	705.04
JANUARY			265.54	970.58
FEBRUARY			640.54	1611.12
MARCH			2153.85	3764.97

Section 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)

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.20	0.20	0.14	0.14
MAY	7.78	7.98	39.57	39.71
JUNE	56.01	63.99	51.63	91.33
JULY			121.41	212.74
AUGUST			65.70	278.44
SEPTEMBER			96.47	374.91
OCTOBER			107.77	482.68
NOVEMBER			112.53	595.21
DECEMBER			65.60	660.81
JANUARY			129.36	790.17
FEBRUARY			353.23	1143.40
MARCH			1269.99	2413.39

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	782.75	782.75	685.61	685.61
MAY	670.61	1453.14	491.30	1176.91
JUNE	1357.18	2810.32	1031.50	2208.41
JULY			997.74	3206.15
AUGUST			565.98	3772.17
SEPTEMBER			1497.93	5270.10
OCTOBER			1398.89	6668.99
NOVEMBER			1231.86	7900.85
DECEMBER			921.93	8822.78
JANUARY			1667.85	10490.64
FEBRUARY			2198.97	12689.61
MARCH			9831.06	22520.66

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	782.53	782.53	685.47	685.47
MAY	670.61	1453.14	451.24	1136.71
JUNE	1357.18	2810.32	979.87	2116.58
JULY			875.79	2992.37
AUGUST			491.02	3483.39
SEPTEMBER			1391.35	4874.74
OCTOBER			1283.99	6158.73
NOVEMBER			1116.11	7274.84
DECEMBER			848.65	8123.51
JANUARY			1527.82	9651.33
FEBRUARY			1784.98	11436.31
MARCH			8513.12	19949.43

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.22	0.22	0.14	0.14
MAY	8.03	8.25	40.06	40.20
JUNE	59.01	67.26	51.63	91.83
JULY			121.95	213.78
AUGUST			74.97	288.75
SEPTEMBER			105.30	394.05
OCTOBER			114.36	508.41
NOVEMBER			115.68	624.09
DECEMBER			69.92	694.01
JANUARY			130.09	824.10
FEBRUARY			362.10	1186.20
MARCH			1286.08	2472.28

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	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			0.02	0.02
AUGUST			0.01	0.03
SEPTEMBER			1.28	1.31
OCTOBER			0.54	1.85
NOVEMBER			0.05	1.90
DECEMBER			3.37	5.27
JANUARY			9.94	15.21
FEBRUARY			51.88	67.09
MARCH			31.86	98.95

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	464.95	464.95	284.62	284.62
MAY	820.89	1285.84	797.96	1082.58
JUNE	195.70	1481.54	606.25	1688.83
JULY			913.17	2602.00
AUGUST			536.62	3138.62
SEPTEMBER			122.35	3260.97
OCTOBER			-5.17	3255.80
NOVEMBER			852.65	4108.45
DECEMBER			1349.96	5458.41
JANUARY			-20.11	5438.30
FEBRUARY			-198.27	5240.03
MARCH			-5694.00	-453.97

Section Officer

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

(Rs. In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	466.85	466.85	286.83	286.83
MAY	814.67	1281.52	759.78	1046.61
JUNE	139.60	1421.12	557.38	1603.99
JULY			793.87	2397.86
AUGUST			463.76	2861.62
SEPTEMBER			18.29	2879.91
OCTOBER			-117.13	2762.79
NOVEMBER			739.62	3502.41
DECEMBER			1279.00	4781.41
JANUARY			-157.62	4623.79
FEBRUARY			-609.60	4014.19
MARCH			-7006.49	-2292.30

Section Officer

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