

Government of Assam
Accounts at a Glance
As at the end of June 2014
(Unaudited Provisional Figures)

(₹ In Crores)

	Budget Estimates 2014-2015	Actuals up to June 2014	Per cent of Actuals to budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts (a+b+c)	Budget for 2014-15 has not yet been received from the State Government.	86,77.05		15.97
(a) Tax Revenue		52,94.39		21.38
Corporation Tax		10,07.22		21.43
Taxes on Income other than Corporation Tax		7,17.51		21.43
Taxes on Agricultural Income		4.80		7.33
Hotel Receipts Tax		0.00		0.00
Other Taxes on Income and Expenditure		46.12		24.17
Land Revenue		23.27		16.98
Stamps and Registration Fees		45.34		27.83
Taxes on Wealth		2.34		21.43
Taxes on Immovable Property other than Agricultural Land		0.00		0.00
Customs		4,65.96		14.29
Union Excise Duties		3,00.87		21.43
State Excise		1,46.03		23.41
Tax on Sales, Trade etc.		18,28.16		23.19
Taxes on Vehicles		81.15		24.26
Taxes on Goods and Passengers		81.64		20.52
Taxes and Duties on Electricity		2.80		4.98
Service Tax		5,28.63		21.43
Other Taxes and Duties on Commodities and Services		12.55		29.26
(b) Non-Tax Revenue		5,92.03		15.66
(c) Grants in aid and contribution		27,90.63		8.86
2. Capital Receipts		(-)31,97.03		21.67
(a) Recovery of Loans and Advances		2.89		22.24
(b) Other Receipts		0.00		0.00
(c) Borrowings and Other Liabilities		(-)31,99.92		21.76
3. Total Receipts (1+2)		54,80.02		8.32
4. Non-Plan Expenditure (a+d)		49,42.10		12.42
(a) Non Plan Expenditure on Revenue Account	49,41.92		13.51	
(b) Non Plan Expenditure on Interest Payment	3,07.15		13.81	
(c) Non Plan Expenditure on Salaries / Wages	33,81.28		16.59	
(d) Non Plan Expenditure on Capital Account	0.18		0.68	
5. Plan Expenditure (a+c)	5,37.92		2.19	
(a) Plan expenditure on Revenue Account	2,72.87		1.96	
(b) Plan Expenditure on Salaries / Wages	1,42.20		12.92	
(c) Plan Expenditure on Capital Account	2,65.05		2.56	
6. Total Expenditure (4+5)	54,80.02		8.32	
7. Revenue Expenditure {4(a)+5(a)}	52,14.79		9.91	
8. Capital Expenditure {4(d)+5(c)}	2,65.23		2.09	
9. Revenue Surplus (+) / Deficit (-) { 1-7 }	34,62.26		89.01	
10. Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	31,99.92		21.76	

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 June 2014

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	May 2014	APRIL 2014	May 2014	APRIL 2014			
TREASURY	66	65	62	62	04	-	-
FOREST	190	180	161	137	29	-	-
WORKS	487	332	425	163	67	-	-

Monthly trend of
TAX REVENUE

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

(₹ In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	754.03	754.03	1,540.61	1,540.61
MAY	2815.79	3569.82	1,618.65	3,159.26
JUNE	1724.57	5294.39	1,459.69	4,618.95
JULY			1,444.37	6,063.32
AUGUST			1,529.14	7,592.46
SEPTEMBER			1,958.45	9,550.91
OCTOBER			1,647.68	11,198.59
NOVEMBER			1,641.02	12,839.61
DECEMBER			1,673.84	14,513.45
JANUARY			1,469.86	15,983.31
FEBRUARY			1,442.95	17,426.26
MARCH			3,112.51	20,538.77

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
NON-TAX REVENUE

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

(₹ In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	73.31	73.31	199.26	199.26
MAY	292.03	365.34	179.19	378.45
JUNE	226.69	592.03	154.01	532.46
JULY			261.63	794.09
AUGUST			173.84	967.93
SEPTEMBER			111.59	1,079.52
OCTOBER			366.96	1,446.48
NOVEMBER			302.45	1,748.93
DECEMBER			216.12	1,965.05
JANUARY			121.58	2,086.63
FEBRUARY			320.30	2,406.93
MARCH			252.77	2,659.70

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	25.29	25.29	414.76	414.76
MAY	1171.26	1196.55	484.52	899.28
JUNE	1594.08	2790.63	542.48	1,441.76
JULY			828.53	2,270.29
AUGUST			632.93	2,903.22
SEPTEMBER			1,107.12	4,010.34
OCTOBER			447.32	4,457.66
NOVEMBER			553.81	5,011.47
DECEMBER			1,431.54	6,443.01
JANUARY			170.26	6,613.27
FEBRUARY			1,241.15	7,854.42
MARCH			1,084.11	8,938.53

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.47	1.47	2.44	2.44
MAY	0.60	2.07	1.25	3.69
JUNE	0.82	2.89	1.17	4.86
JULY			3.16	8.02
AUGUST			0.78	8.80
SEPTEMBER			1.15	9.95
OCTOBER			0.81	10.76
NOVEMBER			0.81	11.57
DECEMBER			0.96	12.53
JANUARY			0.75	13.28
FEBRUARY			0.78	14.06
MARCH			1.02	15.08

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

(₹ In crores)

Months	2014-15		2013-2014	
	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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	575.05	575.05	(-)972.68	(-)972.68
MAY	(-) 2693.75	(-) 2118.70	(-)1,224.97	(-)2,197.65
JUNE	(-)1081.22	(-) 3199.92	(-)91.04	(-)2,288.69
JULY			(-)960.51	(-)3,249.20
AUGUST			(-)413.04	(-)3,662.24
SEPTEMBER			(-)796.96	(-)4,459.20
OCTOBER			109.96	(-)4,349.24
NOVEMBER			490.66	(-)3,858.58
DECEMBER			(-)641.39	(-)4,499.97
JANUARY			1,026.11	(-)3,473.86
FEBRUARY			61.84	(-)3,412.02
MARCH			6,169.70	2,757.68

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

(₹ In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1429.15	1429.15	1,184.39	1,184.39
MAY	1585.93	3015.08	1,058.64	2,243.03
JUNE	2464.94	5480.02	2,066.31	4,309.34
JULY			1,577.18	5,886.52
AUGUST			1,923.65	7,810.17
SEPTEMBER			2,381.35	10,191.52
OCTOBER			2,572.73	12,764.25
NOVEMBER			2,988.75	15,753.00
DECEMBER			2,681.07	18,434.07
JANUARY			2,788.56	21,222.63
FEBRUARY			3,067.02	24,289.65
MARCH			10,620.11	34,909.76

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1382.28	1382.28	1,140.63	1,140.63
MAY	1461.22	2843.50	906.75	2047.38
JUNE	2098.60	4942.10	1,788.69	3,836.07
JULY			1,384.06	5,220.13
AUGUST			1,428.48	6,648.61
SEPTEMBER			1,693.23	8,341.84
OCTOBER			2,199.42	10,541.26
NOVEMBER			1,919.25	12,460.51
DECEMBER			1,993.32	14,453.83
JANUARY			2,092.68	16,546.51
FEBRUARY			2,179.26	18,725.77
MARCH			5,590.96	24,316.73

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	82.25	82.25	82.72	82.72
MAY	70.07	152.32	72.36	155.08
JUNE	154.83	307.15	157.69	312.77
JULY			74.27	387.04
AUGUST			205.48	592.52
SEPTEMBER			260.35	852.87
OCTOBER			44.28	897.15
NOVEMBER			88.98	986.13
DECEMBER			104.91	1,091.04
JANUARY			100.08	1,191.12
FEBRUARY			190.16	1,381.28
MARCH			294.80	1,676.08

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

(₹ In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	5.15	5.15
JUNE	0.18	0.18	12.81	17.96
JULY			1.32	19.28
AUGUST			4.72	24.00
SEPTEMBER			7.41	31.41
OCTOBER			3.86	35.27
NOVEMBER			4.13	39.40
DECEMBER			32.43	71.83
JANUARY			1.12	72.95
FEBRUARY			5.99	78.94
MARCH			527.78	606.72

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

(₹ In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	34.07	34.07	43.45	43.45
MAY	85.24	119.31	62.98	106.43
JUNE	153.56	272.87	146.38	252.81
JULY			74.02	326.83
AUGUST			343.79	670.62
SEPTEMBER			521.40	1,192.02
OCTOBER			176.21	1,368.23
NOVEMBER			744.39	2,112.62
DECEMBER			482.51	2,595.13
JANUARY			438.13	3,033.26
FEBRUARY			675.59	3,708.85
MARCH			2883.25	6,592.10

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	12.80	12.80	0.31	0.31
MAY	39.46	52.26	83.76	84.07
JUNE	212.79	265.05	118.42	202.49
JULY			117.79	320.28
AUGUST			146.66	466.94
SEPTEMBER			159.31	626.25
OCTOBER			193.24	819.49
NOVEMBER			320.98	1,140.47
DECEMBER			172.81	1,313.28
JANUARY			256.63	1,569.91
FEBRUARY			206.18	1,776.09
MARCH			1,618.12	3,394.21

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

(₹ In crores)

Months	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1429.15	1429.15	1,184.39	1,184.39
MAY	1585.93	3015.08	1,058.64	2,243.03
JUNE	2464.94	5480.02	2,066.31	4,309.34
JULY			1,577.18	5,886.52
AUGUST			1,923.65	7,810.17
SEPTEMBER			2,381.35	10,191.52
OCTOBER			2,572.73	12,764.25
NOVEMBER			2,988.75	15,753.00
DECEMBER			2,681.07	18,434.07
JANUARY			2,788.56	21,222.63
FEBRUARY			3,067.02	24,289.65
MARCH			10,620.11	34,909.76

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1416.35	1416.35	1,184.08	1,184.08
MAY	1546.46	2962.81	969.73	2,153.81
JUNE	2251.98	5214.79	1,935.08	4,088.89
JULY			1458.07	5,546.96
AUGUST			1,772.27	7,319.23
SEPTEMBER			2,214.63	9,533.86
OCTOBER			2,375.63	11,909.49
NOVEMBER			2,663.64	14,573.13
DECEMBER			2,475.83	17,048.96
JANUARY			2,530.81	19,579.77
FEBRUARY			2,854.85	22,434.62
MARCH			8,474.21	30,908.83

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	12.80	12.80	0.31	0.31
MAY	39.46	52.26	88.91	89.22
JUNE	212.97	265.23	113.23	202.45
JULY			137.11	339.56
AUGUST			151.38	490.94
SEPTEMBER			166.72	657.66
OCTOBER			197.10	854.76
NOVEMBER			325.11	1,179.87
DECEMBER			205.24	1,358.11
JANUARY			284.75	1,642.86
FEBRUARY			212.17	1,855.03
MARCH			2,145.90	4,000.93

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	(-) 563.72	(-) 563.72	970.55	970.55
MAY	2732.62	2168.90	1,312.63	2,283.18
JUNE	1293.36	3462.26	221.10	2,504.28
JULY			1,076.46	3,580.74
AUGUST			563.64	4,144.38
SEPTEMBER			962.53	5,106.91
OCTOBER			86.33	5,193.24
NOVEMBER			(-)166.36	5,026.88
DECEMBER			845.67	5,872.55
JANUARY			(-)769.11	5,103.44
FEBRUARY			149.54	5,252.98
MARCH			(-)4,024.81	1,228.17

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	2014-15		2013-2014	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	(-) 575.05	(-) 575.05	972.68	972.68
MAY	2693.75	2118.70	1,224.97	2,197.65
JUNE	1081.22	3199.92	91.04	2,288.69
JULY			960.51	3,249.20
AUGUST			413.04	3,662.24
SEPTEMBER			796.96	4,459.20
OCTOBER			(-)109.96	4,349.24
NOVEMBER			(-)490.66	3,858.58
DECEMBER			641.39	4,499.97
JANUARY			(-)1,026.11	3,473.86
FEBRUARY			(-) 61.84	3,412.02
MARCH			(-) 6,169.70	(-) 2757.68

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.

Sd/-
P. DAS
Sr. Accounts Officer