

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

(` In Crore)

	Budget Estimates 2010-2011	Actuals upto September 2010	% of Actuals to budget Estimates	
			Current	Corresponding Period of the previous year
1 REVENUE RECEIPTS				
(a) TAX REVENUE	12,570.41	5,743.74	45.69	46.39
(b) NON-TAX REVENUE	2,785.06	1,008.23	36.20	54.03
(c) GRANTS-IN-AID AND CONTRIBUTION	11,056.47	2,654.75	24.01	22.70
2 CAPITAL RECEIPTS				
(a) RECOVERY OF LOANS AND ADVANCES	38.87	13.76	35.40	29.35
(b) OTHER RECEIPTS	0.00	0.00	0.00	0.00
(c) BORROWINGS AND OTHER LIABILITIES	1,969.47	-2,069.93	105.10	50.16
3 TOTAL RECEIPTS (1+2)	28,420.28	7,350.55	25.86	18.28
4 NON PLAN EXPENDITURE				
(a) NON-PLAN EXPENDITURE ON REVENUE ACCOUNT	17,339.32	6,069.90	35.00	24.82
(b) NON-PLAN EXPENDITURE ON INTEREST PAYMENT	2,407.44	798.68	33.17	35.27
(c) NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT	52.31	35.29	67.46	23.89
5 PLAN EXPENDITURE				
(a) PLAN EXPENDITURE ON REVENUE ACCOUNT	7,778.33	729.39	9.37	4.99
(b) PLAN EXPENDITURE ON CAPITAL ACCOUNT	3,163.73	507.95	16.05	8.32
6 TOTAL EXPENDITURE [4 (a)+(c)+5+7]	28,420.28	7,350.55	25.86	18.28
(a) REVENUE EXPENDITURE	25,117.65	6,799.29	27.06	20.17
(b) CAPITAL EXPENDITURE	3,216.04	543.24	16.89	8.59
7 LOANS AND ADVANCES DISBURSED	86.59	8.02	9.26	1.61
8 REVENUE SURPLUS (+) / DEFICIT (-) [1-6(a)]	1,294.29	2,607.43	201.45	291.31
9 FISCAL SURPLUS (+) / DEFICIT (-) { 1+2(a)+2(b)-6}	-1,969.47	2,069.93	105.10	50.16

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

Source	Due		Received		Excluded due to		
	Current Month SEPT 2010	Previous Month AUGUST 2010	Current Month SEPT 2010	Previous Month AUGUST 2010	Non Receipt	Late Receipt	Others
FOREST	299	258	122	95	177	-	-
TREASURY	68	67	55	58	13	-	-
WORKS	479	494	304	332	175	-	-

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

(` In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	884.50	884.50	697.59	697.59
MAY	1,024.63	1,909.13	769.63	1,467.22
JUNE	902.19	2,811.32	729.75	2,196.97
JULY	996.14	3,807.46	760.14	2,957.11
AUGUST	990.34	4,797.80	727.07	3,684.18
SEPTEMBER	945.94	5,743.74	748.83	4,433.01
OCTOBER			808.94	5,241.95
NOVEMBER			764.65	6,006.60
DECEMBER			779.36	6,785.96
JANUARY			842.18	7,628.14
FEBRUARY			829.20	8,457.34
MARCH			1,868.39	10,325.73

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)

(` 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	159.37	617.24	221.67	698.98
AUGUST	188.40	805.64	200.48	899.46
SEPTEMBER	202.59	1,008.23	205.18	1,104.64
OCTOBER			111.17	1,215.81
NOVEMBER			267.82	1,483.63
DECEMBER			194.20	1,677.83
JANUARY			367.03	2,044.86
FEBRUARY			205.94	2,250.80
MARCH			258.61	2,509.41

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

(` 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	1,022.67	659.45	1,131.13
JULY	221.15	1,243.82	807.15	1,938.28
AUGUST	847.46	2,091.28	100.09	2,038.37
SEPTEMBER	563.47	2,654.75	559.69	2,598.06
OCTOBER			358.71	2,956.77
NOVEMBER			936.32	3,893.09
DECEMBER			1,225.05	5,118.14
JANUARY			298.50	5,416.64
FEBRUARY			551.57	5,968.21
MARCH			692.11	6,660.32

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

(` 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	2.10	8.93	2.66	9.64
AUGUST	2.65	11.58	2.12	11.76
SEPTEMBER	2.18	13.76	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

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	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	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	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

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	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-466.85	-466.85	-286.82	-286.82
MAY	-814.67	-1,281.52	-759.76	-1,046.61
JUNE	-139.60	-1,421.12	-557.37	-1,603.99
JULY	-127.85	-1,548.98	-793.87	-2,397.86
AUGUST	-416.36	-1,965.33	-463.76	-2,861.62
SEPTEMBER	-104.60	-2,069.93	-18.29	-2,879.91
OCTOBER			117.12	-2,762.79
NOVEMBER			-739.63	-3,502.41
DECEMBER			-1,279.00	-4,781.41
JANUARY			157.62	-4,623.79
FEBRUARY			609.60	-4,014.19
MARCH			7,006.48	2,992.30

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

(` In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	782.74	782.74	685.61	685.61
MAY	678.64	1,461.38	491.33	1,176.91
JUNE	1,416.18	2,877.56	1,031.50	2,208.40
JULY	1,250.91	4,128.47	997.75	3,206.15
AUGUST	1,612.49	5,740.97	566.00	3,772.15
SEPTEMBER	1,609.58	7,350.55	1,497.95	5,270.10
OCTOBER			1,398.89	6,668.99
NOVEMBER			1,231.86	7,900.84
DECEMBER			921.94	8,822.78
JANUARY			1,667.86	10,490.64
FEBRUARY			2,198.97	12,689.61
MARCH			9,831.03	22,520.64

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)

(` In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	766.46	766.46	670.16	670.16
MAY	657.74	1,424.20	447.08	1,117.24
JUNE	1,305.76	2,729.96	931.47	2,048.71
JULY	996.38	3,726.34	805.21	2,853.92
AUGUST	1,160.44	4,886.78	479.61	3,333.53
SEPTEMBER	1,183.12	6,069.90	1,258.63	4,592.16
OCTOBER			1,145.15	5,737.31
NOVEMBER			945.41	6,682.72
DECEMBER			735.74	7,418.46
JANUARY			1,262.28	8,680.74
FEBRUARY			1,144.44	9825.18
MARCH			6,359.29	16,184.47

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 INTEREST PAYMENT
(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(` 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	71.95	386.01	78.15	408.11
AUGUST	199.90	585.91	94.94	503.05
SEPTEMBER	212.77	798.68	240.67	743.72
OCTOBER			91.23	834.95
NOVEMBER			86.16	921.11
DECEMBER			114.87	1,035.98
JANUARY			76.40	1,112.38
FEBRUARY			96.98	1,209.36
MARCH			231.99	1,441.35

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 CAPITAL ACCOUNT
(Refer to Item No. 4 (c) of Monthly Accounts at a Glance)

(` 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	8.69	11.95	0.53	1.03
AUGUST	7.52	19.47	9.26	10.29
SEPTEMBER	15.82	35.29	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

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	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	51.42	80.35	48.40	67.86
JULY	117.13	197.48	70.58	138.44
AUGUST	332.99	530.47	11.41	149.85
SEPTEMBER	198.92	729.39	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	1,611.12
MARCH			2,153.85	3,764.97

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

(` 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	128.70	192.69	121.41	212.74
AUGUST	111.55	304.24	65.70	278.44
SEPTEMBER	203.71	507.95	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	1,143.40
MARCH			1,269.99	2,413.39

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

(` In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	782.75	782.75	685.61	685.61
MAY	678.64	1,461.39	491.30	1,176.91
JUNE	1,416.19	2,877.58	1,031.50	2,208.41
JULY	1,250.89	4,128.47	997.74	3,206.15
AUGUST	1,612.50	5,740.97	565.98	3,772.17
SEPTEMBER	1,609.58	7,350.55	1,497.93	5,270.10
OCTOBER			1,398.89	6,668.99
NOVEMBER			1,231.86	7,900.85
DECEMBER			921.93	8,822.78
JANUARY			1,667.85	10,490.64
FEBRUARY			2,198.97	12,689.61
MARCH			9,831.06	22,520.66

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

(` In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	782.53	782.53	685.47	685.47
MAY	670.61	1,453.14	451.24	1,136.71
JUNE	1,357.18	2,810.32	979.87	2,116.58
JULY	1,113.51	3,923.83	875.79	2,992.37
AUGUST	1,493.43	5,417.26	491.02	3,483.39
SEPTEMBER	1,382.03	6,799.29	1,391.35	4,874.74
OCTOBER			1,283.99	6,158.73
NOVEMBER			1,116.11	7,274.84
DECEMBER			848.65	8,123.51
JANUARY			1,527.82	9,651.33
FEBRUARY			1,784.98	11,436.31
MARCH			8,513.12	19,949.43

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

(` 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	137.38	204.64	121.95	213.78
AUGUST	119.07	323.71	74.97	288.75
SEPTEMBER	219.53	543.24	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	1,186.20
MARCH			1,286.08	2,472.28

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

(` 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	0.02	0.02
AUGUST	0.00	0.00	0.01	0.03
SEPTEMBER	8.02	8.02	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

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	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	464.95	464.95	284.62	284.62
MAY	820.89	1,285.84	797.96	1,082.58
JUNE	195.70	1,481.54	606.25	1,688.83
JULY	263.14	1,744.68	913.17	2,602.00
AUGUST	532.77	2,277.45	536.62	3,138.62
SEPTEMBER	329.98	2,607.43	122.35	3,260.97
OCTOBER			-5.17	3,255.80
NOVEMBER			852.65	4,108.45
DECEMBER			1,349.96	5,458.41
JANUARY			-20.11	5,438.30
FEBRUARY			-198.27	5,240.03
MARCH			-5,694.00	-453.97

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

(` In crores)

Months	2010-2011		2009-2010	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	466.85	466.85	286.83	286.83
MAY	814.67	1,281.52	759.78	1,046.61
JUNE	139.60	1,421.12	557.38	1,603.99
JULY	127.86	1,548.98	793.87	2,397.86
AUGUST	416.35	1,965.33	463.76	2,861.62
SEPTEMBER	104.60	2,069.93	18.29	2,879.91
OCTOBER			-117.13	2,762.79
NOVEMBER			739.62	3,502.41
DECEMBER			1,279.00	4,781.41
JANUARY			-157.62	4,623.79
FEBRUARY			-609.60	4,014.19
MARCH			-7,006.49	-2,292.30

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.