

Government of Assam
Accounts At A Glance
(As at the end of July, 2018)
UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July, 2018

(₹ In Crores)

	Budget Estimates 2018-2019	Actuals up to July 2018	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1 Revenue Receipts	7,41,18.44	1,58,51.36	21.34	20.89
(a) Tax Revenue	4,35,46.94	1,06,28.69	24.41	23.25
(i) State Goods and Services Tax (SGST)	47,17.66	23,04.62	48.85	0.00
(i) Land Revenue	2,54.12	39.42	15.51	20.98
(ii) Stamps and Registration Fees	2,74.41	87.57	31.91	19.14
(iii) State Excise Duties	13,00.00	2,00.19	15.40	16.14
(iv) Sales Tax	40,41.31	7,01.98	17.37	148.95
(v) Other Taxes and Duties	0.00	4.94	0.00	17.30
(b) Non-Tax Revenue	81,91.67	13,55.88	16.55	10.79
(c) Grants in aid and contribution	2,23,79.83	38,30.79	17.12	19.77
2 Capital Receipts	1,23,21.17	-12,87.29	...	...
(a) Recovery of Loans and Advances	25,46.74	1.01	0.04	0.08
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	97,74.43	-12,88.30	...	...
3 Total Receipts (1+2)	8,64,39.61	1,45,28.07	16.81	13.34
4 Revenue Expenditure of which	7,13,29.37	1,35,01.62	18.93	17.19
(a) Expenditure on Interest Payment	41,93.35	6,65.90	15.88	14.46
(b) Expenditure on Salaries / Wages	2,91,06.44	76,56.58	26.31	25.00
5 Capital Expenditure of which	1,45,71.57	9,26.85	6.36	3.43
(a) Expenditure on Salaries / Wages	0.21	0.02	9.52	3.33
6 Loans and Advances disbursed	5,38.67	99.60	18.49	0.29
7 Appropriation to Contingency Fund	0.00	0.00	...	---
8 Total Expenditure (4+5+6+7)	8,64,39.61	1,45,28.07	16.81	14.93
9 Revenue Surplus (+) / Deficit (-) (1-4)	27,89.07	23,13.74	82.96	13.45
10 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-8}	-97,74.43	12,88.30	...	...

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 2018

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	July 2018	June 2018	July 2018	June 2018			
TREASURY	67	66	64	65	03	-	-
FOREST	147	151	142	150	05	-	-
WORKS	343	336	322	312	21	-	-

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

(₹ In crores)

Months	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	29,87.46	29,87.46	1,086.22	1,086.22
MAY	30,94.96	60,82.42	4,250.07	5,336.29
JUNE	19,53.45	80,35.87	2,662.84	7,999.13
JULY	25,92.82	1,06,28.69	1,784.45	9,783.58
AUGUST			1,723.13	11,506.71
SEPTEMBER			3,046.59	14,553.30
OCTOBER			3,755.53	18,308.83
NOVEMBER			2,710.16	21,018.99
DECEMBER			2,624.40	23,643.39
JANUARY			2,016.61	25,660.00
FEBRUARY			2,332.28	27,992.28
MARCH			5,273.14	33,265.42

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

(₹ In crores)

Months	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	5,80.82	5,80.82	192.25	192.25
MAY	4,20.00	10,00.12	205.65	397.90
JUNE	2,85.63	12,85.75	229.26	627.16
JULY	70.13	13,55.88	178.15	805.31
AUGUST			338.46	1,143.77
SEPTEMBER			102.44	1,246.21
OCTOBER			303.37	1,549.58
NOVEMBER			218.02	1,767.60
DECEMBER			336.37	2,103.97
JANUARY			930.21	3,034.18
FEBRUARY			253.84	3,288.02
MARCH			783.76	4,071.78

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	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,45.64	2,45.64	0.00	0.00
MAY	14,04.19	16,49.83	1,045.17	1,045.17
JUNE	13,99.98	30,49.81	1,054.06	2,099.23
JULY	7,80.98	38,30.79	2,086.29	4,185.52
AUGUST			1,002.04	5,187.56
SEPTEMBER			621.50	5,809.06
OCTOBER			819.45	6,628.51
NOVEMBER			1,001.77	7,630.28
DECEMBER			1,697.31	9,327.59
JANUARY			517.06	9,844.65
FEBRUARY			719.73	10,564.38
MARCH			3,884.17	14,448.55

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	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.25	0.25	1.06	1.06
MAY	0.27	0.52	0.28	1.34
JUNE	0.24	0.76	0.50	1.84
JULY	0.25	1.01	0.33	2.17
AUGUST			0.32	2.49
SEPTEMBER			0.38	2.87
OCTOBER			0.13	3.00
NOVEMBER			0.30	3.30
DECEMBER			0.47	3.77
JANUARY			0.19	3.96
FEBRUARY			0.28	4.24
MARCH			0.47	4.71

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	2018-19		2017-18	
	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	2018-19		2016-17	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-10,83.11	-10,83.11	1,199.78	1,199.78
MAY	-21,38.39	-32,21.50	-3,095.96	-1,896.18
JUNE	5,86.65	-26,34.85	128.88	-1,767.30
JULY	13,46.55	-12,88.30	1,127.10	-640.20
AUGUST			1,972.65	1,332.45
SEPTEMBER			2,175.91	3,508.36
OCTOBER			-4,407.22	-898.86
NOVEMBER			-142.57	-1,041.43
DECEMBER			-1,865.51	-2,906.94
JANUARY			1,372.17	- 1,534.96
FEBRUARY			4,467.93	2,932.97
MARCH			8,168.81	11,101.78

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	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	27,31.06	27,31.06	2,479.31	2,479.31
MAY	27,80.33	55,11.39	2,405.21	4,884.52
JUNE	42,25.95	97,37.34	4,075.54	8,960.06
JULY	47,90.73	1,45,28.07	5,176.32	14,136.38
AUGUST			5,036.60	19,172.98
SEPTEMBER			5,946.82	25,119.80
OCTOBER			471.26	25,591.06
NOVEMBER			3,787.68	29,378.74
DECEMBER			2,793.04	32,171.78
JANUARY			4,836.05	37,007.83
FEBRUARY			7,774.06	44,781.89
MARCH			18,110.35	62,892.24

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

(₹ In crores)

Months	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,32.01	1,32.01	115.65	115.65
MAY	1,47.01	2,79.02	32.94	148.59
JUNE	2,41.49	5,20.51	203.98	352.57
JULY	1,45.39	6,65.90	189.05	541.62
AUGUST			254.39	796.01
SEPTEMBER			352.36	1,148.37
OCTOBER			56.36	1,204.73
NOVEMBER			198.86	1,403.59
DECEMBER			187.61	1,591.20
JANUARY			209.73	1,800.93
FEBRUARY			293.80	2,094.73
MARCH			386.46	2,481.19

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. 4 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	26,53.31	26,53.31	2,448.53	2,448.53
MAY	27,24.93	53,78.24	2,367.63	4,816.16
JUNE	39,76.64	93,54.88	3,928.76	8,744.92
JULY	41,46.74	1,35,01.62	4,880.04	13,624.96
AUGUST			4,634.74	18,259.70
SEPTEMBER			5,716.28	23,975.98
OCTOBER			24.21	24,000.19
NOVEMBER			3,566.69	27,566.88
DECEMBER			2,654.82	30,221.70
JANUARY			4,466.61	34,688.31
FEBRUARY			6,095.86	40,784.17
MARCH			14,112.13	54,896.30

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. 5 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	77.75	77.75	29.68	29.68
MAY	55.40	1,33.15	37.58	67.26
JUNE	1,49.71	2,82.86	146.63	213.89
JULY	6,43.99	9,26.85	295.83	509.72
AUGUST			400.53	910.25
SEPTEMBER			227.22	1,137.47
OCTOBER			445.09	1,582.56
NOVEMBER			193.17	1,775.73
DECEMBER			88.22	1,863.95
JANUARY			347.04	2,210.99
FEBRUARY			1,658.90	3,869.89
MARCH			3,821.98	7,691.87

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. 6 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	1.10	1.10
MAY	0.00	0.00	0.00	1.10
JUNE	99.60	99.60	0.15	1.25
JULY	0.00	99.60	0.45	1.70
AUGUST			1.33	3.03
SEPTEMBER			3.32	6.35
OCTOBER			1.96	8.31
NOVEMBER			27.82	36.13
DECEMBER			0.00	36.13
JANUARY			22.40	58.53
FEBRUARY			19.30	77.83
MARCH			176.24	254.07

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
Appropriation to Contingency Fund
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2018-19		2017-18	
	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			50.00	50.00
DECEMBER			0.00	50.00
JANUARY			0.00	50.00
FEBRUARY			0.00	50.00
MARCH			0.00	50.00

Monthly trend of
TOTAL EXPENDITURE
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	27,31.06	27,31.06	2,479.31	2,479.31
MAY	27,80.33	55,11.39	2,405.21	4,884.52
JUNE	42,25.95	97,37.34	4,075.54	8,960.06
JULY	47,90.73	1,45,28.07	5,176.32	14,136.38
AUGUST			5,036.60	19,172.98
SEPTEMBER			5,946.82	25,119.80
OCTOBER			471.26	25,591.06
NOVEMBER			3,787.68	29,378.74
DECEMBER			2,793.04	32,171.78
JANUARY			4,836.05	37,007.83
FEBRUARY			7,774.06	44,781.89
MARCH			18,110.35	62,892.24

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	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	11,60.61	11,60.61	-1,170.06	-1,170.06
MAY	21,93.52	33,54.13	3,133.26	1,963.20
JUNE	-3,37.58	30,16.55	17.40	1,980.60
JULY	-7,02.81	23,13.74	-831.15	1,149.45
AUGUST			-1,571.11	-421.66
SEPTEMBER			-1,945.75	-2,367.41
OCTOBER			4,854.14	2,486.73
NOVEMBER			363.26	2,849.99
DECEMBER			2,003.26	4,853.25
JANUARY			- 1,002.73	3,850.52
FEBRUARY			-2,790.01	1,060.51
MARCH			-4,171.06	-3,110.55

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	2018-19		2017-18	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	10,83.11	10,83.11	-1,199.78	-1,199.78
MAY	21,38.39	32,21.50	3,095.96	1,896.18
JUNE	-5,86.65	26,34.85	-128.88	1,767.30
JULY	-12,88.30	12,88.30	-1,127.10	640.20
AUGUST			-1,972.65	-1,332.45
SEPTEMBER			-2,175.91	-3,508.36
OCTOBER			4,407.22	898.86
NOVEMBER			142.57	1,041.43
DECEMBER			1,865.51	2,906.94
JANUARY			- 1,371.98	1,534.96
FEBRUARY			-4,467.93	-2,932.97
MARCH			-8,168.81	-11,101.78

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/BK-2