

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

( ₹ In Crores )

	Budget Estimates 2014-2015	Actuals up to February 2015	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1 Revenue Receipts (a+b+c)</b>	<b>5,26,96.81</b>	<b>3,32,39.78</b>	<b>63.08</b>	<b>67.07</b>
<b>(a) Tax Revenue</b>	<b>2,54,50.51</b>	<b>1,92,48.84</b>	<b>75.63</b>	<b>80.66</b>
(i) Stamps and Registration Fees	5,54.33	1,71.12	30.87	108.42
(ii) Land Revenue	2,01.64	1,27.15	63.06	101.82
(iii) Sales Tax	83,67.50	65,33.90	78.09	88.88
(iv) State Excise Duties	7,63.72	5,78.48	75.75	88.22
(v) Other Taxes and Duties	1,10.39	49.00	44.39	119.48
<b>(b) Non-Tax Revenue</b>	<b>42,98.25</b>	<b>19,86.92</b>	<b>46.23</b>	<b>70.79</b>
<b>(c) Grants in aid and contribution</b>	<b>2,29,48.05</b>	<b>1,20,04.02</b>	<b>52.31</b>	<b>48.25</b>
<b>2 Capital Receipts</b>	<b>1,12,33.52</b>	<b>-16,16.88</b>	<b>...</b>	<b>...</b>
(a) Recovery of Loans and Advances	5.49	9.36	170.49	64.47
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	1,12,28.03	-16,26.24	...	...
<b>3 Total Receipts (1+2)</b>	<b>6,39,30.33</b>	<b>3,16,22.90</b>	<b>49.46</b>	<b>46.87</b>
<b>4 Non-Plan Expenditure (a+d)</b>	<b>3,38,22.07</b>	<b>2,33,23.01</b>	<b>68.96</b>	<b>60.62</b>
(a) Non Plan Expenditure on Revenue Account	3,32,75.68	2,32,75.30	69.95	65.96
(b) Non Plan Expenditure on Interest Payment	24,08.80	14,23.98	59.12	61.00
(c) Non Plan Expenditure on Salaries / Wages	1,97,07.74	1,37,74.75	69.90	73.13
(d) Non Plan Expenditure on Capital Account	5,46.39	47.71	8.73	3.00
<b>5 Plan Expenditure (a+c)</b>	<b>2,93,30.84</b>	<b>80,35.51</b>	<b>27.40</b>	<b>26.37</b>
(a) Plan expenditure on Revenue Account	1,96,13.67	59,92.20	30.55	28.80
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	13,50.49	6,97.98	51.68	56.45
(c) Plan Expenditure on Capital Account (Excluding Loans & Advances)	97,17.17	20,43.31	21.03	22.42
<b>6 Total Expenditure (4+5+7)</b>	<b>6,39,30.33</b>	<b>3,16,22.90</b>	<b>49.46</b>	<b>46.87</b>
(a) Revenue Expenditure {4(a)+5(a)}	5,28,89.35	2,92,67.50	55.34	54.36
(b) Capital Expenditure {4(d)+5(c)}	1,02,63.56	20,91.02	20.37	17.57
7 Loans and Advances disbursed	7,77.42	2,64.38	34.01	2.63
<b>8 Revenue Surplus (+) / Deficit (-) { 1-6(a) }</b>	<b>-1,92.54</b>	<b>39,72.28</b>	<b>...</b>	<b>...</b>
<b>9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}</b>	<b>-1,12,28.03</b>	<b>16,26.24</b>	<b>...</b>	<b>...</b>

**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 February 2015

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	February 2015	January 2015	February 2015	January 2015			
TREASURY	63	63	63	63	0	-	-
FOREST	179	159	166	127	13	-	-
WORKS	343	353	319	329	24	-	-

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	2,815.79	3,569.82	1,618.65	3,159.26
JUNE	1,724.57	5,294.39	1,459.69	4,618.95
JULY	1,281.17	6,575.56	1,444.37	6,063.32
AUGUST	2,197.81	8,773.37	1,529.14	7,592.46
SEPTEMBER	1,760.94	10,534.31	1,958.45	9,550.91
OCTOBER	1,732.44	12,266.75	1,647.68	11,198.59
NOVEMBER	1,644.20	13,910.95	1,641.02	12,839.61
DECEMBER	1,787.36	15,698.31	1,673.84	14,513.45
JANUARY	1,792.99	17,491.30	1,469.86	15,983.31
FEBRUARY	1,757.54	19,248.84	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	165.17	757.20	261.63	794.09
AUGUST	235.43	992.63	173.84	967.93
SEPTEMBER	247.11	1,239.73	111.59	1,079.52
OCTOBER	116.71	1,356.44	366.96	1,446.48
NOVEMBER	155.92	1,512.36	302.45	1,748.93
DECEMBER	152.83	1,665.19	216.12	1,965.05
JANUARY	101.82	1,767.01	121.58	2,086.63
FEBRUARY	219.91	1,986.92	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	1,171.26	1,196.55	484.52	899.28
JUNE	1,594.08	2,790.63	542.48	1,441.76
JULY	768.62	3,559.25	828.53	2,270.29
AUGUST	826.16	4,385.41	632.93	2,903.22
SEPTEMBER	1,993.41	6,378.82	1,107.12	4,010.34
OCTOBER	684.28	7,063.10	447.32	4,457.66
NOVEMBER	1,215.04	8,278.14	553.81	5,011.47
DECEMBER	1,832.08	10,110.22	1,431.54	6,443.01
JANUARY	454.75	10,564.97	170.26	6,613.27
FEBRUARY	1,439.05	12,004.02	1,241.15	7,854.42
MARCH			1,084.11	8,938.53

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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	2.84	5.73	3.16	8.02
AUGUST	0.38	6.11	0.78	8.80
SEPTEMBER	0.88	6.99	1.15	9.95
OCTOBER	0.13	7.12	0.81	10.76
NOVEMBER	0.63	7.75	0.81	11.57
DECEMBER	0.70	8.45	0.96	12.53
JANUARY	0.47	8.92	0.75	13.28
FEBRUARY	0.44	9.36	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	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	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	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	(-) 2,693.75	(-) 2,118.70	(-)1,224.97	(-)2,197.65
JUNE	(-)1,081.22	(-) 3,199.92	(-)91.04	(-)2,288.69
JULY	459.60	(-) 2,740.32	(-)960.51	(-)3,249.20
AUGUST	(-) 1,893.41	(-) 4,633.73	(-)413.04	(-)3,662.24
SEPTEMBER	1,292.08	(-) 3,341.65	(-)796.96	(-)4,459.20
OCTOBER	(-) 780.83	(-) 4,122.48	109.96	(-)4,349.24
NOVEMBER	(-) 39.65	(-) 4,162.13	490.66	(-)3,858.58
DECEMBER	(-) 323.31	(-) 4,485.44	(-)641.39	(-)4,499.97
JANUARY	2,040.23	(-) 2,445.21	1,026.11	(-)3,473.86
FEBRUARY	818.97	(-) 1,626.24	61.84	(-)3,412.02
MARCH			6,169.70	2,757.68

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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	1,429.15	1,429.15	1,184.39	1,184.39
MAY	1,585.93	3,015.08	1,058.64	2,243.03
JUNE	2,464.94	5,480.02	2,066.31	4,309.34
JULY	2,677.40	8,157.42	1,577.18	5,886.52
AUGUST	1,366.37	9,523.79	1,923.65	7,810.17
SEPTEMBER	5,294.41	14,818.20	2,381.35	10,191.52
OCTOBER	1,752.73	16,570.93	2,572.73	12,764.25
NOVEMBER	2,976.14	19,547.07	2,988.75	15,753.00
DECEMBER	3,449.66	22,996.73	2,681.07	18,434.07
JANUARY	4,390.26	27,386.99	2,788.56	21,222.63
FEBRUARY	4,235.91	31,622.90	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	1,382.28	1,382.28	1,140.63	1,140.63
MAY	1,461.22	2,843.50	906.75	2047.38
JUNE	2,098.60	4,942.10	1,788.69	3,836.07
JULY	2,254.37	7,196.27	1,384.06	5,220.13
AUGUST	1,157.75	8,354.02	1,428.48	6,648.61
SEPTEMBER	3,759.55	12,113.58	1,693.23	8,341.84
OCTOBER	1,171.21	13,284.79	2,199.42	10,541.26
NOVEMBER	2,147.14	15,431.93	1,919.25	12,460.51
DECEMBER	2,255.15	17,687.08	1,993.32	14,453.83
JANUARY	2,497.02	20,184.10	2,092.68	16,546.51
FEBRUARY	3,091.20	23,275.30	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	66.39	373.54	74.27	387.04
AUGUST	177.30	550.84	205.48	592.52
SEPTEMBER	260.41	811.26	260.35	852.87
OCTOBER	34.46	845.62	44.28	897.15
NOVEMBER	135.56	981.18	88.98	986.13
DECEMBER	135.82	1,117.00	104.91	1,091.04
JANUARY	111.42	1,228.42	100.08	1,191.12
FEBRUARY	195.56	1,423.98	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 ( EXCLUDING LOANS & ADVANCES )**  
( 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	8.79	8.97	1.32	19.28
AUGUST	4.52	13.49	4.72	24.00
SEPTEMBER	5.54	18.99	7.41	31.41
OCTOBER	4.73	23.72	3.86	35.27
NOVEMBER	4.87	28.59	4.13	39.40
DECEMBER	3.64	32.23	32.43	71.83
JANUARY	10.32	42.55	1.12	72.95
FEBRUARY	5.16	47.71	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	251.83	524.70	74.02	326.83
AUGUST	102.09	626.79	343.79	670.62
SEPTEMBER	1,373.16	1,999.94	521.40	1,192.02
OCTOBER	496.34	2,496.28	176.21	1,368.23
NOVEMBER	354.15	2,850.43	744.39	2,112.62
DECEMBER	735.73	3,586.16	482.51	2,595.13
JANUARY	1,673.99	5,260.15	438.13	3,033.26
FEBRUARY	732.05	5,992.20	675.59	3,708.85
MARCH			2,883.25	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 ( EXCLUDING LOANS & ADVANCES )**  
( 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	162.43	427.48	117.79	320.28
AUGUST	102.01	529.49	146.66	466.94
SEPTEMBER	148.91	678.41	159.31	626.25
OCTOBER	80.45	758.86	193.24	819.49
NOVEMBER	217.73	976.59	320.98	1,140.47
DECEMBER	454.99	1,431.58	172.81	1,313.28
JANUARY	205.76	1,637.34	256.63	1,569.91
FEBRUARY	405.97	2,043.31	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	1,429.15	1,429.15	1,184.39	1,184.39
MAY	1,585.93	3,015.08	1,058.64	2,243.03
JUNE	2,464.94	5,480.02	2,066.31	4,309.34
JULY	2,677.40	8,157.42	1,577.18	5,886.52
AUGUST	1,366.37	9,523.79	1,923.65	7,810.17
SEPTEMBER	5,294.41	14,818.20	2,381.35	10,191.52
OCTOBER	1,752.73	16,750.93	2,572.73	12,764.25
NOVEMBER	2,976.14	19,547.07	2,988.75	15,753.00
DECEMBER	3,449.66	22,996.73	2,681.07	18,434.07
JANUARY	4,390.25	27,386.98	2,788.56	21,222.63
FEBRUARY	4,235.92	31,622.90	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	1,416.35	1,416.35	1,184.08	1,184.08
MAY	1,546.46	2,962.81	969.73	2,153.81
JUNE	2,251.98	5,214.79	1,935.08	4,088.89
JULY	2,506.18	7,720.97	1458.07	5,546.96
AUGUST	1,259.84	8,980.81	1,772.27	7,319.23
SEPTEMBER	5,132.71	14,113.54	2,214.63	9,533.86
OCTOBER	1,667.55	15,781.09	2,375.63	11,909.49
NOVEMBER	2,501.29	18,282.38	2,663.64	14,573.13
DECEMBER	2,990.87	21,273.25	2,475.83	17,048.96
JANUARY	4,171.01	25,444.26	2,530.81	19,579.77
FEBRUARY	3,823.24	29,267.50	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	171.22	436.45	137.11	339.56
AUGUST	106.53	542.98	151.38	490.94
SEPTEMBER	154.46	697.39	166.72	657.66
OCTOBER	85.18	782.57	197.10	854.76
NOVEMBER	222.59	1,005.16	325.11	1,179.87
DECEMBER	458.64	1,463.80	205.24	1,358.11
JANUARY	216.08	1,679.88	284.75	1,642.86
FEBRUARY	411.14	2,091.02	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	2,732.62	2,168.90	1,312.63	2,283.18
JUNE	1,293.36	3,462.26	221.10	2,504.28
JULY	(-) 291.22	3,171.04	1,076.46	3,580.74
AUGUST	1,999.56	5,170.60	563.64	4,144.38
SEPTEMBER	(-) 1,131.25	4,039.35	962.53	5,106.91
OCTOBER	865.89	4,905.24	86.33	5,193.24
NOVEMBER	513.86	5,419.10	(-)166.36	5,026.88
DECEMBER	781.39	6,200.49	845.67	5,872.55
JANUARY	(-) 1,821.45	4,379.04	(-)769.11	5,103.44
FEBRUARY	(-) 406.72	3,972.30	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
<b>APRIL</b>	(-) 575.05	(-) 575.05	972.68	972.68
<b>MAY</b>	2,693.75	2,118.70	1,224.97	2,197.65
<b>JUNE</b>	1,081.22	3,199.92	91.04	2,288.69
<b>JULY</b>	(-) 459.60	2,740.32	960.51	3,249.20
<b>AUGUST</b>	1,893.41	4,633.73	413.04	3,662.24
<b>SEPTEMBER</b>	(-) 1,292.07	3,341.68	796.96	4,459.20
<b>OCTOBER</b>	780.82	4,122.50	(-)109.96	4,349.24
<b>NOVEMBER</b>	39.64	4,162.16	(-)490.66	3,858.58
<b>DECEMBER</b>	323.30	4,485.46	641.39	4,499.97
<b>JANUARY</b>	(-) 2,040.22	2,445.24	(-)1,026.11	3,473.86
<b>FEBRUARY</b>	(-) 818.92	1,626.24	(-) 61.84	3,412.02
<b>MARCH</b>			(-) 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**