

Government of Assam
Accounts At A Glance
(As at the end of March, 2017)
UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of MARCH, 2017

(₹ In Crores)

	Budget Estimates 2016-2017	Actuals up to MARCH 2017	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1 Revenue Receipts (a+b+c)	6,61,79.88	4,91,16.06	74.22	74.39
(a) Tax Revenue	3,45,72.58	3,22,68.20	93.33	90.97
(i) Stamps and Registration Fees	4,78.80	2,26.78	47.36	62.08
(ii) Land Revenue	3,95.59	2,10.02	53.09	102.37
(iii) Sales Tax	1,15,82.67	87,51.64	75.56	76.38
(iv) State Excise Duties	12,99.55	9,63.81	74.16	91.94
(v) Other Taxes and Duties	1,07.04	1,67.67	156.64	108.86
(b) Non-Tax Revenue	58,46.52	43,07.78	73.68	63.80
(c) Grants in aid and contribution	2,57,60.78	1,25,40.08	48.68	55.21
2 Capital Receipts	1,20,60.12	44,99.14	37.31	23.99
(a) Recovery of Loans and Advances	5,69.47	20.63	3.62	6945.31
(b) Other Receipts
(c) Borrowings and Other Liabilities	1,14,90.65	44,78.51	38.98	...
3 Total Receipts (1+2)	7,82,40.00	5,36,15.20	68.53	55.72
4 Non-Plan Expenditure (a+d)	4,46,42.75	3,54,76.39	79.47	69.08
(a) Non Plan Expenditure on Revenue Account	4,42,90.38	3,52,44.49	79.58	70.07
(b) Non Plan Expenditure on Interest Payment	32,09.32	22,77.93	70.98	70.14
(c) Non Plan Expenditure on Salaries / Wages	2,23,59.29	1,79,30.87	80.19	80.89
(d) Non Plan Expenditure on Capital Account	3,52.37	2,31.90	65.81	18.35
5 Plan Expenditure (a+c)	3,30,22.15	1,76,39.40	53.42	38.85
(a) Plan expenditure on Revenue Account	2,14,97.27	1,26,93.47	59.05	47.13
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	23,11.30	15,33.46	66.35	56.05
(c) Plan Expenditure on Capital Account (Excluding Loans & Advances)	1,15,24.88	49,45.93	42.92	24.52
6 Total Expenditure (4+5+7)	7,82,40.00	5,36,15.20	68.53	55.72
(a) Revenue Expenditure {4(a)+5(a)}	6,57,87.65	4,79,37.96	72.87	62.30
(b) Capital Expenditure {4(d)+5(c)}	1,18,77.25	51,77.83	43.59	24.14
7 Loans and Advances disbursed	5,75.10	4,99.41	86.84	30.38
8 Revenue Surplus (+) / Deficit (-) { 1-6(a) }	3,92.23	11,78.10	300.36	...
9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	-1,14,90.65	-44,78.51	38.98	...

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 March 2017

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	Mar 2017	Feb 2017	Mar 2017	Feb 2017			
TREASURY	76	74	76	62	0	-	-
FOREST	204	151	204	93	0	-	-
WORKS	426	396	426	289	0	-	-

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,177.07	2,177.07	2,073.24	2,073.24
MAY	2,193.61	4,370.68	2,085.84	4,159.08
JUNE	2,214.93	6,858.61	2,099.58	6,258.66
JULY	2,209.20	8,794.81	2,061.65	8,320.31
AUGUST	2,216.56	11,011.37	2,018.74	10,339.05
SEPTEMBER	2,258.27	13,269.64	1,977.32	12,316.37
OCTOBER	2,304.63	15,574.27	2,074.74	14,391.11
NOVEMBER	1,728.83	17,303.10	2,025.99	16,417.10
DECEMBER	3,854.86	21,157.96	2,100.97	18,518.07
JANUARY	1,612.47	22,770.43	2,095.49	20,613.56
FEBRUARY	2,048.89	24,819.32	2,116.48	22,730.04
MARCH	7,448.88	32,268.20	4,161.34	26,891.38

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	166.18	166.18	331.93	331.93
MAY	186.78	352.96	199.48	531.41
JUNE	219.41	572.37	301.79	833.20
JULY	198.40	770.77	231.52	1,064.72
AUGUST	1,660.97	2,431.74	167.27	1,231.99
SEPTEMBER	224.28	2,656.02	165.17	1,397.16
OCTOBER	237.71	2,893.73	202.77	1,599.93
NOVEMBER	279.25	3,172.98	211.23	1,811.16
DECEMBER	257.19	3,430.17	185.94	1,997.10
JANUARY	264.67	3,694.84	204.50	2,201.60
FEBRUARY	98.89	3,793.73	197.19	2,398.79
MARCH	514.05	4,307.78	361.21	2,760.00

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	443.89	443.89	373.68	373.68
MAY	781.92	1,225.81	1,448.44	1,822.12
JUNE	908.51	2,134.32	945.32	2,767.45
JULY	1,104.10	3,238.42	627.02	3,394.47
AUGUST	515.02	3,753.44	2,215.65	5,610.12
SEPTEMBER	2,138.89	5,892.33	1,351.85	6,961.97
OCTOBER	406.10	6,298.43	404.19	7,366.16
NOVEMBER	500.94	6,799.37	508.64	7,874.80
DECEMBER	948.64	7,748.01	1,102.87	8,977.67
JANUARY	458.34	8,206.35	311.91	9,289.58
FEBRUARY	901.98	9,108.33	854.30	10,143.88
MARCH	3,431.75	12,540.08	2,652.17	12,796.05

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.41	0.41	503.35	503.35
MAY	1.04	1.45	0.57	503.92
JUNE	1.00	2.45	0.48	504.40
JULY	13.14	15.59	0.37	504.77
AUGUST	0.36	15.95	2.47	507.24
SEPTEMBER	0.24	16.18	0.39	507.63
OCTOBER	0.22	16.40	0.68	508.31
NOVEMBER	0.22	16.62	0.38	508.69
DECEMBER	2.88	19.50	0.50	509.19
JANUARY	0.61	20.11	0.41	509.60
FEBRUARY	0.16	20.27	0.28	509.88
MARCH	0.36	20.63	0.60	510.48

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	2016-17		2015-16	
	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	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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-868.08	-868.08	-2,270.58	-2,270.58
MAY	54.76	-813.32	-1,664.91	-3,935.49
JUNE	-848.10	-1661.42	506.92	-3,428.57
JULY	-858.89	-2,520.31	-359.74	-3,788.31
AUGUST	-366.39	-2,886.70	-2,395.33	-6,183.64
SEPTEMBER	-1,296.01	-4,182.71	-352.87	-6,536.51
OCTOBER	1,249.24	-2,933.47	892.22	-5,644.29
NOVEMBER	754.47	-2,179.00	181.10	-5,463.19
DECEMBER	-108.02	-2,287.02	-471.32	-5,934.51
JANUARY	1,999.32	-287.70	1,355.00	-4,579.51
FEBRUARY	1,549.98	1,262.28	470.69	-4,108.82
MARCH	3,216.23	4,478.51	392.46	-3,716.36

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,919.47	1,919.47	1,011.62	1,011.62
MAY	3,218.11	5,137.57	2,069.43	3,081.05
JUNE	2,495.75	7,633.33	3,854.09	6,935.14
JULY	2,665.95	10,299.28	2,560.82	9,495.96
AUGUST	4,026.52	14,325.80	2,008.80	11,504.76
SEPTEMBER	3,325.66	17,651.46	3,141.85	14,646.61
OCTOBER	4,197.90	21,849.36	3,574.61	18,221.22
NOVEMBER	3,263.71	25,113.07	2,927.34	21,148.56
DECEMBER	4,955.55	30,068.62	2,918.96	24,067.52
JANUARY	4,335.41	34,404.03	3,967.31	28,034.83
FEBRUARY	4,599.90	39,003.93	3,638.94	31,673.77
MARCH	14,611.27	53,615.20	7,567.78	39,241.55

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,855.80	1,855.80	904.35	904.35
MAY	2,330.11	4,185.91	1,812.59	2,716.94
JUNE	1,888.08	6,073.99	2,293.03	5,009.97
JULY	2,123.01	8,197.00	1,990.00	6,999.97
AUGUST	2,984.40	11,181.40	1,644.29	8,644.26
SEPTEMBER	2,663.05	13,844.45	1,952.76	10,597.02
OCTOBER	2,330.33	16,174.78	2,200.25	12,797.27
NOVEMBER	2,519.10	18,693.88	2,327.14	15,124.41
DECEMBER	2,684.24	21,378.12	2,283.93	17,408.34
JANUARY	3,017.10	24,395.22	2,152.18	19,560.52
FEBRUARY	3,294.68	27,689.90	2,775.97	22,336.49
MARCH	7,554.59	35,244.49	4,672.92	27,009.41

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	103.52	103.52	10.08	10.08
MAY	317.46	420.98	118.40	128.48
JUNE	-79.86	341.12	133.76	262.24
JULY	164.90	506.02	87.71	349.95
AUGUST	237.59	743.61	221.32	571.27
SEPTEMBER	347.06	1,090.67	332.61	903.88
OCTOBER	112.28	1,202.95	119.31	1,023.19
NOVEMBER	80.42	1,283.37	32.76	1,055.95
DECEMBER	131.78	1415.15	170.99	1,226.94
JANUARY	193.15	1,608.30	134.42	1,361.36
FEBRUARY	261.49	1,869.79	237.77	1,599.13
MARCH	408.14	2,277.93	373.36	1,972.49

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	2.84	2.84	-0.01	-0.01
JUNE	0.46	3.30	0.54	0.53
JULY	2.04	5.34	0.29	0.82
AUGUST	4.83	10.17	-1.75	-0.93
SEPTEMBER	6.50	16.67	-44.64	-45.57
OCTOBER	9.53	26.20	2.71	-42.86
NOVEMBER	23.79	49.99	1.06	-41.80
DECEMBER	20.33	70.32	15.35	-26.45
JANUARY	10.12	80.44	16.28	-10.17
FEBRUARY	30.68	111.12	4.95	-5.22
MARCH	120.78	231.90	-7.82	-13.04

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	58.54	58.54	48.28	48.28
MAY	703.05	761.59	103.60	151.88
JUNE	511.13	1,272.72	1,468.79	1,638.67
JULY	311.49	1,584.21	279.22	1,917.89
AUGUST	819.28	2,403.49	125.35	2,043.24
SEPTEMBER	334.49	2,737.98	1,095.45	3,138.69
OCTOBER	1,393.02	4,131.00	1,218.93	4,357.62
NOVEMBER	565.80	4,696.80	355.29	4,712.91
DECEMBER	1,864.02	6,560.82	470.57	5,183.48
JANUARY	806.87	7,367.69	1,390.66	6,574.14
FEBRUARY	716.09	8,083.78	573.67	7,147.81
MARCH	4,609.69	12,693.47	2,150.64	9,298.45

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	5.13	5.13	58.99	58.99
MAY	182.11	187.24	153.19	212.18
JUNE	95.93	283.17	73.73	285.91
JULY	229.40	512.57	282.30	568.21
AUGUST	218.00	730.57	147.74	715.95
SEPTEMBER	319.33	1,049.90	138.28	854.23
OCTOBER	454.32	1,504.22	144.21	998.44
NOVEMBER	154.47	1,658.69	243.84	1,242.28
DECEMBER	323.71	1,982.40	149.09	1,391.37
JANUARY	467.32	2,449.72	350.69	1,742.06
FEBRUARY	240.41	2,690.13	249.35	1,991.41
MARCH	2,255.80	4,945.93	695.23	2,686.64

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,919.47	1,919.47	1,011.62	1,011.62
MAY	3,218.11	5,137.58	2,069.43	3,081.05
JUNE	2,495.75	7,633.33	3,854.09	6,935.14
JULY	2,665.95	10,299.28	2,560.82	9,495.96
AUGUST	4,026.52	14,325.80	2,008.80	11,504.76
SEPTEMBER	3,325.66	17,651.46	3,141.85	14,646.61
OCTOBER	4,197.90	21,849.36	3,574.61	18,221.22
NOVEMBER	3,263.71	25,113.07	2,927.34	21,148.56
DECEMBER	4,955.55	30,068.62	2,918.96	24,067.52
JANUARY	4,335.41	34,404.03	3,967.31	28,034.83
FEBRUARY	4,599.90	39,003.93	3,638.94	31,673.77
MARCH	14,611.27	53,615.20	7,567.78	39,241.55

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

(₹ In crores)

Months	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,914.34	1,914.34	952.64	952.64
MAY	3,033.16	4,947.50	1,916.18	2,868.82
JUNE	2,399.21	7,346.71	3,779.82	6,648.64
JULY	2,434.50	9,781.21	2,269.22	8,917.86
AUGUST	3,803.68	13,584.89	1,769.64	10,687.50
SEPTEMBER	2,997.54	16,582.43	3,048.21	13,735.71
OCTOBER	3,723.35	20,305.78	3,419.18	17,154.89
NOVEMBER	3,084.90	23,390.68	2,682.43	19,837.32
DECEMBER	4,548.26	27,938.94	2,754.50	22,591.82
JANUARY	3,823.97	31,762.91	3,542.84	26,134.66
FEBRUARY	4,010.77	35,773.68	3,349.64	29,484.30
MARCH	12,164.28	47,937.96	6,823.56	36,307.86

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	5.13	5.13	58.99	58.99
MAY	184.95	190.08	153.18	212.17
JUNE	96.39	286.47	74.27	286.44
JULY	231.44	517.91	282.59	569.03
AUGUST	222.83	740.74	145.99	715.02
SEPTEMBER	325.83	1,066.57	93.64	808.66
OCTOBER	463.85	1,530.42	146.92	955.58
NOVEMBER	178.26	1,708.68	244.90	1,200.48
DECEMBER	344.04	2,052.72	164.44	1,364.92
JANUARY	477.44	2,530.16	366.97	1,731.89
FEBRUARY	271.09	2,801.25	254.29	1,986.18
MARCH	2,376.58	5,177.83	687.42	2,673.60

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.06	0.06
JUNE	0.15	0.15	0.00	0.06
JULY	0.01	0.16	9.01	9.07
AUGUST	0.01	0.17	93.17	102.24
SEPTEMBER	2.29	2.46	0.00	102.24
OCTOBER	10.70	13.16	8.51	110.75
NOVEMBER	0.55	13.71	0.01	110.76
DECEMBER	63.25	76.96	0.02	110.78
JANUARY	34.00	110.96	57.50	168.28
FEBRUARY	318.04	429.00	35.00	203.28
MARCH	70.41	499.41	56.81	260.09

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	872.80	872.80	1,826.21	1,826.21
MAY	129.15	1,001.95	1,817.59	3,643.80
JUNE	943.64	1,945.59	-433.13	3,210.67
JULY	1,077.20	3,022.79	650.97	3,861.64
AUGUST	588.87	3,611.66	2,632.02	6,493.66
SEPTEMBER	1,623.90	5,235.56	446.12	6,939.78
OCTOBER	-774.91	4,460.65	-737.47	6,202.31
NOVEMBER	-575.88	3,884.77	63.43	6,265.74
DECEMBER	512.43	4,397.20	635.28	6,901.02
JANUARY	-1,488.49	2,908.71	-930.94	5,970.08
FEBRUARY	-961.01	1,947.70	-181.67	5,788.41
MARCH	-769.60	1,178.10	351.16	6,139.57

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	2016-17		2015-16	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	868.08	868.08	2,270.58	2,270.58
MAY	-54.76	813.32	1,664.91	3,935.49
JUNE	848.10	1,661.42	-506.92	3,428.57
JULY	858.89	2,520.31	359.74	3,788.31
AUGUST	366.39	2,886.70	2,395.33	6,183.64
SEPTEMBER	1,296.01	4,182.71	352.87	6,536.51
OCTOBER	-1,249.24	2,933.47	-892.22	5,644.29
NOVEMBER	-754.47	2,179.00	-181.10	5,463.19
DECEMBER	108.02	2287.02	471.32	5,934.51
JANUARY	-1,999.32	287.70	-1,355.00	4,579.52
FEBRUARY	-1,549.98	-1,262.28	-470.70	4,108.82
MARCH	-3,216.23	-4,478.51	-392.46	3,716.36

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