

Government of Assam
Accounts At A Glance
(As at the end of January 2016)
UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January 2016

(₹ In Crores)

	Budget Estimates 2015-2016	Actuals up to Dec 2015	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1 Revenue Receipts (a+b+c)	5,70,64.10	3,21,04.74	56.26	56.59
(a) Tax Revenue	2,95,59.70	2,06,13.56	69.74	68.73
(i) Stamps and Registration Fees	3,62.19	1,84.48	50.93	27.92
(ii) Land Revenue	2,24.14	2,11.14	94.20	60.06
(iii) Sales Tax	98,10.55	61,26.62	62.45	70.43
(iv) State Excise Duties	8,78.77	6,08.02	69.19	68.33
(v) Other Taxes and Duties	68.54	50.21	73.26	40.09
(b) Non-Tax Revenue	43,25.87	22,01.60	50.89	41.11
(c) Grants in aid and contribution	2,31,78.53	92,89.58	40.08	46.04
2 Capital Receipts	1,18,29.54	-40,69.91	34.40	21.69
(a) Recovery of Loans and Advances	7.35	5,09.60	69,33.33	162.30
(b) Other Receipts
(c) Borrowings and Other Liabilities	1,18,22.19	-45,79.51
3 Total Receipts (1+2)	6,88,93.64	2,80,34.83	40.69	42.84
4 Non-Plan Expenditure (a+d)	3,75,13.61	1,95,50.35	52.10	59.63
(a) Non Plan Expenditure on Revenue Account	3,72,73.96	1,95,60.52	52.48	60.06
(b) Non Plan Expenditure on Interest Payment	28,12.11	13,61.36	48.41	51.00
(c) Non Plan Expenditure on Salaries / Wages	2,10,15.96	1,33,88.22	63.71	62.76
(d) Non Plan Expenditure on Capital Account	2,49.65	-10.17	4.07	28.18
5 Plan Expenditure (a+c)	3,05,13.79	83,16.20	27.25	23.33
(a) Plan expenditure on Revenue Account	1,94,73.48	65,74.14	33.76	26.82
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	27,42.73	12,03.10	43.87	46.96
(c) Plan Expenditure on Capital Account (Excluding Loans & Advances)	1,10,40.31	17,42.06	15.78	16.44
6 Total Expenditure (4+5+7)	6,88,93.64	2,80,34.83	40.69	42.84
(a) Revenue Expenditure {4(a)+5(a)}	5,67,47.44	2,61,34.66	46.05	48.11
(b) Capital Expenditure {4(d)+5(c)}	1,12,89.95	17,31.89	15.34	17.60
7 Loans and Advances disbursed	8,56.24	1,68.28	19.65	33.81
8 Revenue Surplus (+) / Deficit (-) { 1-6(a) }	3,16.66	59,70.08	18,85.33	22,74.36
9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	-1,18,22.19	45,79.51

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 January 2016

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	Jan 2016	Dec 2015	Jan 2016	Dec 2015			
TREASURY	63	63	63	63	-	-	-
FOREST	242	199	155	104	87	-	-
WORKS	422	394	311	291	111	-	-

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,073.24	2,073.24	754.03	754.03
MAY	2,085.84	4,159.08	2,815.79	3,569.82
JUNE	2,099.58	6,258.66	1,724.57	5,294.39
JULY	2,061.65	8,320.31	1,281.17	6,575.56
AUGUST	2,018.74	10,339.05	2,197.81	8,773.37
SEPTEMBER	1,977.32	12,316.37	1,760.94	10,534.31
OCTOBER	2,074.74	14,391.11	1,732.44	12,266.75
NOVEMBER	2,025.99	16,417.10	1,644.20	13,910.95
DECEMBER	2,100.97	18,518.07	1,787.36	15,698.31
JANUARY	2,095.49	20,613.56	1,792.99	17,491.30
FEBRUARY			1,757.54	19,248.84
MARCH			2,484.67	21,733.51

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	331.93	331.93	73.31	73.31
MAY	199.48	531.41	292.03	365.34
JUNE	301.79	833.20	226.69	592.03
JULY	231.52	1,064.72	165.17	757.20
AUGUST	167.27	1,231.99	235.43	992.63
SEPTEMBER	165.17	1,397.16	247.11	1,239.73
OCTOBER	202.77	1,599.93	116.71	1,356.44
NOVEMBER	211.23	1,811.16	155.92	1,512.36
DECEMBER	185.94	1,997.10	152.83	1,665.19
JANUARY	204.50	2,201.60	101.82	1,767.01
FEBRUARY			219.91	1,986.92
MARCH			155.45	2,142.37

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	373.68	373.68	25.29	25.29
MAY	1,448.44	1,822.12	1,171.26	1,196.55
JUNE	945.32	2,767.45	1,594.08	2,790.63
JULY	627.02	3,394.47	768.62	3,559.25
AUGUST	2,215.65	5,610.12	826.16	4,385.41
SEPTEMBER	1,351.85	6,961.97	1,993.41	6,378.82
OCTOBER	404.19	7,366.16	684.28	7,063.10
NOVEMBER	508.64	7,874.80	1,215.04	8,278.14
DECEMBER	1,102.87	8,977.67	1,832.08	10,110.22
JANUARY	311.91	9,289.58	454.75	10,564.97
FEBRUARY			1,439.05	12,004.02
MARCH			2,031.06	14,035.08

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	503.35	503.35	1.47	1.47
MAY	0.57	503.92	0.60	2.07
JUNE	0.48	504.40	0.82	2.89
JULY	0.37	504.77	2.84	5.73
AUGUST	2.47	507.24	0.38	6.11
SEPTEMBER	0.39	507.63	0.88	6.99
OCTOBER	0.68	508.31	0.13	7.12
NOVEMBER	0.38	508.69	0.63	7.75
DECEMBER	0.50	509.19	0.70	8.45
JANUARY	0.41	509.60	0.47	8.92
FEBRUARY			0.45	9.37
MARCH			0.75	10.14

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	2015-16		2014-2015	
	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
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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-2,270.58	-2,270.58	575.05	575.05
MAY	-1,664.91	-3,935.49	(-) 2,693.75	(-) 2,118.70
JUNE	506.92	-3,428.57	(-)1,081.22	(-) 3,199.92
JULY	-359.74	-3,788.31	459.60	(-) 2,740.32
AUGUST	-2,395.33	-6,183.64	(-) 1,893.41	(-) 4,633.73
SEPTEMBER	-352.87	-6,536.51	1,292.08	(-) 3,341.65
OCTOBER	892.22	-5,644.29	(-) 780.83	(-) 4,122.48
NOVEMBER	181.10	-5,463.19	(-) 39.65	(-) 4,162.13
DECEMBER	-471.32	-5,934.51	(-) 323.31	(-) 4,485.44
JANUARY	1,355.00	-4,579.51	2,040.23	(-) 2,445.21
FEBRUARY			818.97	(-) 1,626.24
MARCH			6,585.01	4,958.77

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,011.62	1,011.62	1,429.15	1,429.15
MAY	2,069.43	3,081.05	1,585.93	3,015.08
JUNE	3,854.09	6,935.14	2,464.94	5,480.02
JULY	2,560.82	9,495.96	2,677.40	8,157.42
AUGUST	2,008.80	11,504.76	1,366.37	9,523.79
SEPTEMBER	3,141.85	14,646.61	5,294.41	14,818.20
OCTOBER	3,574.61	18,221.22	1,752.73	16,570.93
NOVEMBER	2,927.34	21,148.56	2,976.14	19,547.07
DECEMBER	2,918.96	24,067.52	3,449.66	22,996.73
JANUARY	3,967.31	28,034.83	4,390.26	27,386.99
FEBRUARY			4,235.91	31,622.90
MARCH			11,256.96	42,879.86

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	904.35	904.35	1,382.28	1,382.28
MAY	1,812.59	2,716.94	1,461.22	2,843.50
JUNE	2,293.03	5,009.97	2,098.60	4,942.10
JULY	1,990.00	6,999.97	2,254.37	7,196.47
AUGUST	1,644.29	8,644.26	1,157.75	8,354.22
SEPTEMBER	1,952.76	10,597.02	3,759.55	12,113.77
OCTOBER	2,200.25	12,797.27	1,171.21	13,284.98
NOVEMBER	2,327.14	15,124.41	2,147.14	15,432.12
DECEMBER	2,283.93	17,408.34	2,255.15	17,687.27
JANUARY	2,152.18	19,560.52	2,497.02	20,184.29
FEBRUARY			3,091.19	23,275.48
MARCH			5,876.24	29,151.72

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	10.08	10.08	82.25	82.25
MAY	118.40	128.48	70.07	152.32
JUNE	133.76	262.24	154.83	307.15
JULY	87.71	349.95	66.39	373.54
AUGUST	221.32	571.27	177.30	550.84
SEPTEMBER	332.61	903.88	260.41	811.25
OCTOBER	119.31	1,023.19	34.36	845.61
NOVEMBER	32.76	1,055.95	135.56	981.17
DECEMBER	170.99	1,226.94	135.82	1,116.99
JANUARY	134.42	1,361.36	111.42	1,228.41
FEBRUARY			195.56	1,423.97
MARCH			291.08	1,715.05

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	-0.01	-0.01	0.00	0.00
JUNE	0.54	0.53	0.18	0.18
JULY	0.29	0.82	8.79	8.97
AUGUST	-1.75	-0.93	4.52	13.49
SEPTEMBER	-44.64	-45.57	5.54	19.03
OCTOBER	2.71	-42.86	4.73	23.76
NOVEMBER	1.06	-41.80	4.87	28.63
DECEMBER	15.35	-26.45	3.64	32.27
JANUARY	16.28	-10.17	10.32	42.59
FEBRUARY			5.16	47.76
MARCH			46.37	94.13

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	48.28	48.28	34.07	34.07
MAY	103.60	151.88	85.24	119.31
JUNE	1,468.79	1,638.67	153.56	272.87
JULY	279.22	1,917.89	251.83	524.70
AUGUST	125.35	2,043.24	102.09	626.79
SEPTEMBER	1,095.45	3,138.69	1,373.16	1,999.95
OCTOBER	1,218.93	4,357.62	496.34	2,496.29
NOVEMBER	355.29	4,712.91	354.15	2,850.44
DECEMBER	470.57	5,183.48	735.73	3,586.17
JANUARY	1,390.66	6,574.14	1,673.99	5,260.16
FEBRUARY			732.05	5,992.21
MARCH			3,255.59	9,247.80

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	58.99	58.99	12.80	12.80
MAY	153.19	212.18	39.46	52.26
JUNE	73.73	285.91	212.79	265.05
JULY	282.30	568.21	162.43	427.48
AUGUST	147.74	715.95	102.01	529.49
SEPTEMBER	138.28	854.23	148.91	678.40
OCTOBER	144.21	998.44	80.45	758.85
NOVEMBER	243.84	1,242.28	217.73	976.58
DECEMBER	149.09	1,391.37	454.99	1,431.57
JANUARY	350.69	1,742.06	205.76	1,637.33
FEBRUARY			405.97	2,043.30
MARCH			1,764.12	3,807.42

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

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,011.62	1,011.62	1,429.15	1,429.15
MAY	2,069.43	3,081.05	1,585.93	3,015.08
JUNE	3,854.09	6,935.14	2,464.94	5,480.02
JULY	2,560.82	9,495.96	2,677.40	8,157.42
AUGUST	2,008.80	11,504.76	1,366.37	9,523.79
SEPTEMBER	3,141.85	14,646.61	5,294.41	14,818.20
OCTOBER	3,574.61	18,221.22	1,752.73	16,750.93
NOVEMBER	2,927.34	21,148.56	2,976.14	19,547.07
DECEMBER	2,918.96	24,067.52	3,449.66	22,996.73
JANUARY	3,967.31	28,034.83	4,390.25	27,386.98
FEBRUARY			4,235.92	31,622.90
MARCH			11,256.95	42,879.85

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	952.64	952.64	1,416.35	1,416.35
MAY	1,916.18	2,868.82	1,546.46	2,962.81
JUNE	3,779.82	6,648.64	2,251.98	5,214.79
JULY	2,269.22	8,917.86	2,506.18	7,720.97
AUGUST	1,769.64	10,687.50	1,259.84	8,980.81
SEPTEMBER	3,048.21	13,735.71	5,132.71	14,113.54
OCTOBER	3,419.18	17,154.89	1,667.55	15,781.07
NOVEMBER	2,682.43	19,837.32	2,501.29	18,282.36
DECEMBER	2,754.50	22,591.82	2,990.87	21,273.23
JANUARY	3,542.84	26,134.66	4,171.01	25,444.24
FEBRUARY			3,823.24	29,267.48
MARCH			9,131.82	38,399.30

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. 6(b) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	58.99	58.99	12.80	12.80
MAY	153.18	212.17	39.46	52.26
JUNE	74.27	286.44	212.97	265.23
JULY	282.59	569.03	171.22	436.45
AUGUST	145.99	715.02	106.53	542.98
SEPTEMBER	93.64	808.66	154.46	697.44
OCTOBER	146.92	955.58	85.18	782.62
NOVEMBER	244.90	1,200.48	222.59	1,005.21
DECEMBER	164.44	1,364.92	458.64	1,463.85
JANUARY	366.97	1,731.89	216.08	1,679.93
FEBRUARY			411.14	2,091.07
MARCH			1,810.49	3,901.56

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.06	0.06	0.00	0.00
JUNE	0.00	0.06	0.00	0.00
JULY	9.01	9.07	0.02	0.02
AUGUST	93.17	102.24	0.01	0.03
SEPTEMBER	0.00	102.24	7.24	7.27
OCTOBER	8.51	110.75	0.00	7.27
NOVEMBER	0.01	110.76	252.26	259.53
DECEMBER	0.02	110.78	0.15	259.68
JANUARY	57.50	168.28	3.16	262.84
FEBRUARY			1.53	264.37
MARCH			314.64	579.01

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,826.21	1,826.21	(-) 563.72	(-) 563.72
MAY	1,817.59	3,643.80	2,732.62	2,168.92
JUNE	-433.13	3,210.67	1,293.36	3,462.28
JULY	650.97	3,861.64	(-) 291.22	3,171.06
AUGUST	2,632.02	6,493.66	1,999.56	5,170.62
SEPTEMBER	446.12	6,939.78	(-) 1,131.25	4,039.37
OCTOBER	-737.47	6,202.31	865.89	4,905.26
NOVEMBER	63.43	6,265.74	513.86	5,419.12
DECEMBER	635.28	6,901.02	781.39	6,200.51
JANUARY	-930.94	5,970.08	(-) 1,821.45	4,379.06
FEBRUARY			(-) 406.72	3,972.34
MARCH			(-) 4,460.66	(-) 488.32

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	2015-16		2014-2015	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,270.58	2,270.58	(-) 575.05	(-) 575.04
MAY	1,664.91	3,935.49	2,693.75	2,118.71
JUNE	-506.92	3,428.57	1,081.22	3,199.93
JULY	359.74	3,788.31	(-) 459.60	2,740.33
AUGUST	2,395.33	6,183.64	1,893.41	4,633.74
SEPTEMBER	352.87	6,536.51	(-) 1,292.07	3,341.67
OCTOBER	-892.22	5,644.29	780.82	4,122.49
NOVEMBER	-181.10	5,463.19	39.64	4,162.13
DECEMBER	471.32	5,934.51	323.30	4,485.43
JANUARY	-1,355.00	4,579.52	(-) 2,040.22	2,445.21
FEBRUARY			(-) 818.92	1,626.29
MARCH			(-) 6,585.01	(-) 4,958.72

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.

Sd/-
P. DAS
Sr. Accounts Officer