

Government of Assam
Accounts at a Glance
As at the end of MARCH 2014
(Unaudited Provisional Figures)

(₹ In Crores)

	Budget Estimates 2013-2014	Actuals up to March 2014	Per cent of Actuals to budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts (a+b+c)	4,12,84.34	3,21,37.00	77.84	81.41
(a) Tax Revenue	2,16,04.54	2,05,38.77	95.07	99.12
Corporation Tax	43,68.60	38,92.68	89.11	85.62
Taxes on Income other than Corporation Tax	27,04.09	25,63.21	94.79	104.22
Taxes on Agricultural Income	73.50	89.99	122.44	73.77
Hotel Receipts Tax	0.00	0.00	0.00	0.00
Other Taxes on Income and Expenditure	1,81.08	1,86.36	102.92	89.93
Land Revenue	1,40.34	1,55.65	110.91	90.73
Stamps and Registration Fees	2,11.94	2,51.52	118.68	166.88
Taxes on Wealth	10.92	10.68	97.80	76.73
Taxes on Immovable Property other than Agricultural Land	0.00	0.00	0.00	0.00
Customs	20,39.44	18,88.52	92.60	94.52
Union Excise Duties	14,35.93	13,33.81	92.89	84.22
State Excise	6,09.05	6,10.26	100.20	107.19
Tax on Sales, Trade etc.	68,35.05	68,48.01	100.19	104.05
Taxes on Vehicles	3,65.38	3,51.11	96.09	97.93
Taxes on Goods and Passengers	4,82.11	4,13.89	85.85	74.91
Taxes and Duties on Electricity	49.24	9.87	20.04	89.67
Service Tax	20,61.78	18,85.61	91.46	143.38
Other Taxes and Duties on Commodities and Services	36.09	47.60	131.89	533.86
(b) Non-Tax Revenue	34,00.33	26,59.70	78.22	70.39
(c) Grants in aid and contribution	1,62,79.47	89,38.53	54.91	61.71
2. Capital Receipts	1,05,37.97	27,72.76	26.31	8.87
(a) Recovery of Loans and Advances	21.81	15.08	69.14	80.87
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	1,05,16.16	27,57.68	26.22	8.60
3. Total Receipts (1+2)	5,18,22.31	3,49,09.76	67.36	68.31
4. Non-Plan Expenditure (a+d)	3,10,23.36	2,49,23.45	80.34	82.01
(a) Non Plan Expenditure on Revenue Account	2,83,90.27	2,43,16.73	85.65	83.17
(b) Non Plan Expenditure on Interest Payment	22,64.26	16,76.08	74.02	75.95
(c) Non Plan Expenditure on Salaries / Wages	1,64,00.48	1,48,58.28	90.60	86.40
(d) Non Plan Expenditure on Capital Account	26,33.09	6,06.72	23.04	22.35
5. Plan Expenditure (a+c)	2,07,98.95	99,86.31	48.01	48.77
(a) Plan expenditure on Revenue Account	1,28,76.86	65,92.10	51.19	50.93
(b) Plan Expenditure on Salaries / Wages	11,63.14	8,17.09	70.25	76.09
(c) Plan Expenditure on Capital Account	79,22.09	33,94.21	42.84	44.73
6. Total Expenditure (4+5)	5,18,22.31	3,49,09.76	67.36	68.31
7. Revenue Expenditure {4(a)+5(a)}	4,12,67.13	3,09,08.83	74.90	72.92
8. Capital Expenditure {4(d)+5(c)}	1,05,55.18	40,00.93	37.90	43.11
9. Revenue Surplus (+) / Deficit (-) { 1-7 }	17.21	12,28.17	7136.37	195.96
10. Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}	(-) 1,05,16.16	(-) 27,57.68	26.32	8.60

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 2013

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	MARCH 2014	FEBRUARY 2014	MARCH 2014	FEBRUARY 2014			
TREASURY	71	75	71	67	0	-	-
FOREST	203	186	178	130	25	-	-
WORKS	384	387	384	320	0	-	-

Monthly trend of
TAX REVENUE

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,540.61	1,540.61	1,464.89	1,464.89
MAY	1,618.65	3,159.26	1,435.41	2,900.30
JUNE	1,459.69	4,618.95	1,408.29	4,308.59
JULY	1,444.37	6,063.32	1,398.99	5,707.58
AUGUST	1,529.14	7,592.46	1,354.17	7,061.75
SEPTEMBER	1,958.45	9,550.91	1,429.16	8,490.91
OCTOBER	1,647.68	11,198.59	1,418.44	9,909.35
NOVEMBER	1,641.02	12,839.61	1,396.04	11,305.39
DECEMBER	1,673.84	14,513.45	1,560.51	12,865.90
JANUARY	1,469.86	15,983.31	1,500.09	14,365.99
FEBRUARY	1,442.95	17,426.26	1,516.41	15,882.40
MARCH	3,112.51	20,538.77	2,969.08	18,851.48

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
NON-TAX REVENUE

(Refer to Item No. 1 (b) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	199.26	199.26	262.89	262.89
MAY	179.19	378.45	68.08	330.97
JUNE	154.01	532.46	151.68	482.65
JULY	261.63	794.09	196.08	678.73
AUGUST	173.84	967.93	140.40	819.13
SEPTEMBER	111.59	1,079.52	197.55	1,016.68
OCTOBER	366.96	1,446.48	191.01	1,207.69
NOVEMBER	302.45	1,748.93	287.08	1,494.77
DECEMBER	216.12	1,965.05	199.80	1,694.57
JANUARY	121.58	2,086.63	222.78	1,917.35
FEBRUARY	320.30	2,406.93	211.44	2,128.79
MARCH	252.77	2,659.70	326.07	2,454.86

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	414.76	414.76	260.77	260.77
MAY	484.52	899.28	814.85	1075.62
JUNE	542.48	1,441.76	455.67	1,531.29
JULY	828.53	2,270.29	835.97	2,367.26
AUGUST	632.93	2,903.22	1,075.73	3,442.99
SEPTEMBER	1,107.12	4,010.34	910.99	4,353.98
OCTOBER	447.32	4,457.66	593.97	4,947.95
NOVEMBER	553.81	5,011.47	394.50	5,342.45
DECEMBER	1,431.54	6,443.01	1,118.46	6,460.91
JANUARY	170.26	6,613.27	353.80	6,814.71
FEBRUARY	1,241.15	7,854.42	1,125.49	7,940.20
MARCH	1,084.11	8,938.53	1,413.17	9,353.37

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2.44	2.44	1.91	1.91
MAY	1.25	3.69	1.66	3.57
JUNE	1.17	4.86	2.24	5.81
JULY	3.16	8.02	2.04	7.85
AUGUST	0.78	8.80	1.90	9.75
SEPTEMBER	1.15	9.95	3.98	13.73
OCTOBER	0.81	10.76	2.06	15.79
NOVEMBER	0.81	11.57	1.26	17.05
DECEMBER	0.96	12.53	2.62	19.67
JANUARY	0.75	13.28	1.75	21.42
FEBRUARY	0.78	14.06	1.81	23.23
MARCH	1.02	15.08	2.14	25.37

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
OTHER RECEIPTS
(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2013-2014		2012-2013	
	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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	(-)972.68	(-)972.68	(-)822.62	(-)822.62
MAY	(-)1,224.97	(-)2,197.65	(-)1,439.63	(-)2,262.25
JUNE	(-)91.04	(-)2,288.69	160.62	(-)2,101.63
JULY	(-)960.51	(-)3,249.20	(-)1,000.15	(-)3,101.78
AUGUST	(-)413.04	(-)3,662.24	(-)649.55	(-)3,751.33
SEPTEMBER	(-)796.96	(-)4,459.20	152.10	(-)3,599.23
OCTOBER	109.96	(-)4,349.24	64.15	(-)3,535.08
NOVEMBER	490.66	(-)3,858.58	(-)593.72	(-)4,128.80
DECEMBER	(-)641.39	(-)4,499.97	(-)82.08	(-)4,210.88
JANUARY	1,026.11	(-)3,473.86	644.15	(-)3,566.73
FEBRUARY	61.84	(-)3,412.02	(-)25.50	(-)3,592.23
MARCH	6,169.70	2,757.68	4,303.44	711.21

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.39	1,184.39	1,167.84	1,167.84
MAY	1,058.64	2,243.03	880.37	2,048.21
JUNE	2,066.31	4,309.34	2,178.50	4,226.71
JULY	1,577.18	5,886.52	1,432.93	5,659.64
AUGUST	1,923.65	7,810.17	1,922.65	7,582.29
SEPTEMBER	2,381.35	10,191.52	2,693.78	10,276.07
OCTOBER	2,572.73	12,764.25	2,269.63	12,545.70
NOVEMBER	2,988.75	15,753.00	1,485.16	14,030.86
DECEMBER	2,681.07	18,434.07	2,799.31	16,830.17
JANUARY	2,788.56	21,222.63	2,722.57	19,552.74
FEBRUARY	3,067.02	24,289.65	2,829.65	22,382.39
MARCH	10,620.11	34,909.76	9,013.90	31,396.29

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,140.63	1,140.63	1,104.08	1,104.08
MAY	906.75	2047.38	815.36	1,919.44
JUNE	1,788.69	3,836.07	1,902.68	3,822.12
JULY	1,384.06	5,220.13	1,259.86	5,081.98
AUGUST	1,428.48	6,648.61	1,748.36	6,830.34
SEPTEMBER	1,693.23	8,341.84	1,951.77	8,782.11
OCTOBER	2,199.42	10,541.26	1,792.16	10,574.27
NOVEMBER	1,919.25	12,460.51	1,294.61	11,868.88
DECEMBER	1,993.32	14,453.83	2,046.72	13,915.60
JANUARY	2,092.68	16,546.51	2,198.36	16,113.96
FEBRUARY	2,179.26	18,725.77	1,793.20	17,907.16
MARCH	5,590.96	24,316.73	4,132.83	22,039.99

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	82.72	82.72	89.75	89.75
MAY	72.36	155.08	58.28	148.03
JUNE	157.69	312.77	159.85	307.88
JULY	74.27	387.04	75.03	382.91
AUGUST	205.48	592.52	200.64	583.55
SEPTEMBER	260.35	852.87	252.14	835.69
OCTOBER	44.28	897.15	68.94	904.63
NOVEMBER	88.98	986.13	93.77	998.40
DECEMBER	104.91	1,091.04	110.07	1,108.47
JANUARY	100.08	1,191.12	90.03	1,198.50
FEBRUARY	190.16	1,381.28	178.81	1,377.31
MARCH	294.80	1,676.08	285.70	1,663.01

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	5.15	5.15	0.63	0.63
JUNE	12.81	17.96	9.78	10.41
JULY	1.32	19.28	5.59	16.00
AUGUST	4.72	24.00	7.17	23.17
SEPTEMBER	7.41	31.41	1.49	24.66
OCTOBER	3.86	35.27	1.41	26.07
NOVEMBER	4.13	39.40	3.26	29.33
DECEMBER	32.43	71.83	2.61	31.94
JANUARY	1.12	72.95	0.25	32.19
FEBRUARY	5.99	78.94	0.13	32.32
MARCH	527.78	606.72	40.01	72.33

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	43.45	43.45	59.78	59.78
MAY	62.98	106.43	29.35	89.13
JUNE	146.38	252.81	185.43	274.56
JULY	74.02	326.83	73.65	348.21
AUGUST	343.79	670.62	98.51	446.72
SEPTEMBER	521.40	1,192.02	275.34	722.06
OCTOBER	176.21	1,368.23	293.81	1,015.87
NOVEMBER	744.39	2,112.62	104.25	1,120.12
DECEMBER	482.51	2,595.13	407.32	1,527.44
JANUARY	438.13	3,033.26	390.00	1,917.44
FEBRUARY	675.59	3,708.85	824.56	2,742.00
MARCH	2883.25	6,592.10	3,548.15	6,290.15

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 (c) of Monthly Accounts at a Glance)

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.31	0.31	3.97	3.97
MAY	83.76	84.07	34.87	38.84
JUNE	118.42	202.49	79.90	118.74
JULY	117.79	320.28	93.83	212.57
AUGUST	146.66	466.94	68.59	281.16
SEPTEMBER	159.31	626.25	118.32	399.48
OCTOBER	193.24	819.49	178.72	578.20
NOVEMBER	320.98	1,140.47	83.04	661.24
DECEMBER	172.81	1,313.28	301.61	962.85
JANUARY	256.63	1,569.91	131.98	1,094.83
FEBRUARY	206.18	1,776.09	211.39	1,306.22
MARCH	1,618.12	3,394.21	1,227.14	2,533.36

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.39	1,184.39	1,167.82	1,167.82
MAY	1,058.64	2,243.03	880.37	2,048.19
JUNE	2,066.31	4,309.34	2,178.48	4,226.67
JULY	1,577.18	5,886.52	1,432.94	5,659.61
AUGUST	1,923.65	7,810.17	1,922.68	7,582.29
SEPTEMBER	2,381.35	10,191.52	2,693.78	10,276.07
OCTOBER	2,572.73	12,764.25	2,269.63	12,545.70
NOVEMBER	2,988.75	15,753.00	1,485.17	14,030.86
DECEMBER	2,681.07	18,434.07	2,799.31	16,830.17
JANUARY	2,788.56	21,222.63	2,722.57	19,552.74
FEBRUARY	3,067.02	24,289.65	2,829.65	22,382.39
MARCH	10,620.11	34,909.76	9,013.90	31,396.29

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.08	1,184.08	1,163.85	1,163.85
MAY	969.73	2,153.81	844.70	2,008.55
JUNE	1,935.08	4,088.89	2,088.08	4,096.63
JULY	1,458.07	5,546.96	1,333.50	5,430.13
AUGUST	1,772.27	7,319.23	1,846.93	7,277.06
SEPTEMBER	2,214.63	9,533.86	2,227.11	9,504.17
OCTOBER	2,375.63	11,909.49	2,085.97	11,590.14
NOVEMBER	2,663.64	14,573.13	1,398.86	12,989.00
DECEMBER	2,475.83	17,048.96	2,454.04	15,443.04
JANUARY	2,530.81	19,579.77	2,588.36	18,031.40
FEBRUARY	2,854.85	22,434.62	2,617.76	20,649.16
MARCH	8,474.21	30,908.83	7,680.98	28,330.14

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

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.31	0.31	3.97	3.97
MAY	88.91	89.22	35.51	39.48
JUNE	113.23	202.45	89.68	129.16
JULY	137.11	339.56	99.42	228.58
AUGUST	151.38	490.94	75.75	304.33
SEPTEMBER	166.72	657.66	119.81	424.14
OCTOBER	197.10	854.76	180.12	604.26
NOVEMBER	325.11	1,179.87	86.31	690.57
DECEMBER	205.24	1,358.11	304.22	994.79
JANUARY	284.75	1,642.86	132.23	1,127.02
FEBRUARY	212.17	1,855.03	211.52	1,338.54
MARCH	2,145.90	4,000.93	1,267.15	2,605.69

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	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	970.55	970.55	824.69	824.69
MAY	1,312.63	2,283.18	1,473.65	2,298.34
JUNE	221.10	2,504.28	(-72.45)	2,225.89
JULY	1,076.46	3,580.74	1,097.54	3,323.43
AUGUST	563.64	4,144.38	723.38	4,046.81
SEPTEMBER	962.53	5,106.91	310.59	4,357.40
OCTOBER	86.33	5,193.24	117.45	4,474.85
NOVEMBER	(-)166.36	5,026.88	678.76	5,153.61
DECEMBER	845.67	5,872.55	424.73	5,578.34
JANUARY	(-)769.11	5,103.44	(-)511.69	5,066.65
FEBRUARY	149.54	5,252.98	235.58	5,302.23
MARCH	(-)4,024.81	1-228.17	(-)2,972.66	2,329.57

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. 10 of Monthly Accounts at a Glance)

(₹ In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	972.68	972.68	(-)822.62	(-)822.62
MAY	1,224.97	2,197.65	(-)1,439.63	(-)2,262.25
JUNE	91.04	2,288.69	160.62	(-)2,101.63
JULY	960.51	3,249.20	(-)1,000.15	(-)3,101.78
AUGUST	413.04	3,662.24	(-)649.55	(-)3,751.33
SEPTEMBER	796.96	4,459.20	152.10	(-)3,599.23
OCTOBER	(-)109.96	4,349.24	64.15	(-)3,535.08
NOVEMBER	(-)490.66	3,858.58	(-)593.72	(-)4,128.80
DECEMBER	641.39	4,499.97	(-)82.08	(-)4,210.88
JANUARY	(-)1,026.11	3,473.86	(-)644.15	3,566.73
FEBRUARY	(-) 61.84	3,412.02	25.50	3,592.23
MARCH	(-) 6,169.70	(-) 2757.68	(-)4,303.44	(-)711.21

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.

Sd/-
P. DAS
Sr. Accounts Officer