

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

( ₹ In Crores )

	Budget Estimates 2016-2017	Actuals up to November 2016	Per cent of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1 Revenue Receipts (a+b+c)</b>	<b>6,61,79.88</b>	<b>2,72,75.45</b>	<b>41.21</b>	<b>45.74</b>
<b>(a) Tax Revenue</b>	<b>3,45,72.58</b>	<b>1,73,03.10</b>	<b>50.05</b>	<b>55.54</b>
(i) Stamps and Registration Fees	4,78.80	1,51.95	31.74	40.28
(ii) Land Revenue	3,95.59	1,11.67	28.23	76.82
(iii) Sales Tax	1,15,82.67	54,00.75	46.63	49.63
(iv) State Excise Duties	12,99.55	5,58.33	42.96	53.05
(v) Other Taxes and Duties	1,07.04	1,37.22	128.20	57.98
<b>(b) Non-Tax Revenue</b>	<b>58,46.52</b>	<b>31,72.98</b>	<b>54.27</b>	<b>41.87</b>
<b>(c) Grants in aid and contribution</b>	<b>2,57,60.78</b>	<b>67,99.37</b>	<b>26.39</b>	<b>33.97</b>
<b>2 Capital Receipts</b>	<b>72,96.28</b>	<b>-21,62.38</b>	<b>...</b>	<b>...</b>
(a) Recovery of Loans and Advances	5,69.47	16.62	2.92	6,920.95
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	67,26.81	-21,79.00	...	...
<b>3 Total Receipts (1+2)</b>	<b>7,34,76.16</b>	<b>2,51,13.07</b>	<b>34.18</b>	<b>30.03</b>
<b>4 Non-Plan Expenditure (a+d)</b>	<b>4,37,03.63</b>	<b>1,87,43.87</b>	<b>42.89</b>	<b>38.63</b>
(a) Non Plan Expenditure on Revenue Account	4,33,60.15	1,86,93.88	43.11	39.24
(b) Non Plan Expenditure on Interest Payment	32,09.32	12,83.37	39.99	37.55
(c) Non Plan Expenditure on Salaries / Wages	2,22,95.87	1,12,21.55	50.33	49.98
(d) Non Plan Expenditure on Capital Account	3,43.48	49.99	14.55	7.93
<b>5 Plan Expenditure (a+c)</b>	<b>2,92,01.74</b>	<b>63,55.49</b>	<b>21.76</b>	<b>19.16</b>
(a) Plan expenditure on Revenue Account	1,91,50.82	46,96.80	24.53	23.89
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	22,42.76	7,26.81	32.41	28.62
(c) Plan Expenditure on Capital Account (Excluding Loans & Advances)	1,00,50.92	16,58.69	16.50	10.98
<b>6 Total Expenditure (4+5+7)</b>	<b>7,34,76.16</b>	<b>2,51,13.07</b>	<b>34.18</b>	<b>30.03</b>
(a) Revenue Expenditure {4(a)+5(a)}	<b>6,25,10.97</b>	<b>2,33,90.68</b>	<b>37.42</b>	<b>34.04</b>
(b) Capital Expenditure {4(d)+5(c)}	<b>1,03,94.40</b>	<b>17,08.68</b>	<b>16.44</b>	<b>10.79</b>
7 Loans and Advances disbursed	5,70.78	13.71	2.40	12.94
<b>8 Revenue Surplus (+) / Deficit (-) { 1-6(a) }</b>	<b>36,68.91</b>	<b>38,84.77</b>	<b>105.88</b>	<b>517.40</b>
<b>9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}</b>	<b>-67,26.81</b>	<b>21,79.00</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 November 2016

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	Nov 2016	Oct 2016	Nov 2016	Oct 2016			
TREASURY	63	63	59	63	4	-	-
FOREST	179	168	133	135	46	-	-
WORKS	344	332	294	307	50	-	-

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			2,100.97	18,518.07
JANUARY			2,095.49	20,613.56
FEBRUARY			2,116.48	22,730.04
MARCH			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			185.94	1,997.10
JANUARY			204.50	2,201.60
FEBRUARY			197.19	2,398.79
MARCH			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			1,102.87	8,977.67
JANUARY			311.91	9,289.58
FEBRUARY			854.30	10,143.88
MARCH			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			0.50	509.19
JANUARY			0.41	509.60
FEBRUARY			0.28	509.88
MARCH			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
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	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			-471.32	-5,934.51
JANUARY			1,355.00	-4,579.51
FEBRUARY			470.69	-4,108.82
MARCH			392.46	-3,716.36

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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			2,918.96	24,067.52
JANUARY			3,967.31	28,034.83
FEBRUARY			3,638.94	31,673.77
MARCH			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			2,283.93	17,408.34
JANUARY			2,152.18	19,560.52
FEBRUARY			2,775.97	22,336.49
MARCH			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			170.99	1,226.94
JANUARY			134.42	1,361.36
FEBRUARY			237.77	1,599.13
MARCH			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			15.35	-26.45
JANUARY			16.28	-10.17
FEBRUARY			4.95	-5.22
MARCH			-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			470.57	5,183.48
JANUARY			1,390.66	6,574.14
FEBRUARY			573.67	7,147.81
MARCH			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			149.09	1,391.37
JANUARY			350.69	1,742.06
FEBRUARY			249.35	1,991.41
MARCH			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			2,918.96	24,067.52
JANUARY			3,967.31	28,034.83
FEBRUARY			3,638.94	31,673.77
MARCH			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			2,754.50	22,591.82
JANUARY			3,542.84	26,134.66
FEBRUARY			3,349.64	29,484.30
MARCH			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			164.44	1,364.92
JANUARY			366.97	1,731.89
FEBRUARY			254.29	1,986.18
MARCH			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			0.02	110.78
JANUARY			57.50	168.28
FEBRUARY			35.00	203.28
MARCH			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			635.28	6,901.02
JANUARY			-930.94	5,970.08
FEBRUARY			-181.67	5,788.41
MARCH			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			471.32	5,934.51
JANUARY			-1,355.00	4,579.52
FEBRUARY			-470.70	4,108.82
MARCH			-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**