

**Monthly Trend****REVENUE RECEIPTS**

(Rupees in Lakhs)

(Refer to item No1. of 'ACCOUNTS AT A GLANCE

1.00

GLN

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,15,886.34	1,15,886.34	2,62,208.70	2,62,208.70
May	4,11,539.41	5,27,425.76	3,33,773.66	5,95,982.36
June	3,12,233.01	8,39,658.76	3,59,270.64	9,55,253.00
July	3,40,846.88	11,80,505.65	3,86,203.25	13,41,456.25
August	3,86,251.46	15,66,757.11	3,53,226.03	16,94,682.28
September	3,30,983.08	18,97,740.19	3,56,868.96	20,51,551.24
October	2,99,220.89	21,96,961.08	4,81,480.56	25,33,031.80
November	3,57,703.39	25,54,664.47	4,11,233.31	29,44,265.11
December	3,86,154.38	29,40,818.85	4,04,619.65	33,48,884.76
January	3,55,331.37	32,96,150.22	3,30,949.30	36,79,834.06
February	3,51,122.42	36,47,272.63		
March(P)	7,33,176.86	43,80,449.50		

**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.

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 AGO

**Monthly Trend****REVENUE RECEIPTS**

(Rupees in Lakhs)

**[Tax Revenue]**

1.10

GLN

(Refer to item No1.1 of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	59,080.82	59,080.82	1,87,104.74	1,87,104.74
May	3,20,692.69	3,79,773.51	2,47,403.52	4,34,508.26
June	2,19,107.52	5,98,881.03	2,46,444.46	6,80,952.72
July	2,28,981.52	8,27,862.55	2,58,694.92	9,39,647.64
August	2,16,450.63	10,44,313.18	2,43,020.53	11,82,668.17
September	2,05,056.06	12,49,369.24	2,35,606.86	14,18,275.04
October	2,14,215.05	14,63,584.29	2,52,093.70	16,70,368.74
November	2,18,186.05	16,81,770.34	2,32,354.34	19,02,723.07
December	2,20,533.90	19,02,304.24	2,43,927.92	21,46,650.99
January	2,35,804.70	21,38,108.94	2,41,566.61	23,88,217.60
February	2,35,577.92	23,73,686.86		
March(P)	5,26,227.24	28,99,914.10		

**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.

AGO

**Monthly Trend****REVENUE RECEIPTS**

(Rupees in Lakhs)

**[Non-Tax Revenue]**

1.II0

GLN

(Refer to item No1.II of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	47,224.19	47,224.19	54,252.39	54,252.39
May	55,266.85	1,02,491.03	55,653.86	1,09,906.25
June	53,664.51	1,56,155.54	48,604.01	1,58,510.27
July	60,950.41	2,17,105.95	53,974.45	2,12,484.71
August	59,195.90	2,76,301.85	61,394.44	2,73,879.15
September	51,256.13	3,27,557.98	49,955.14	3,23,834.30
October	51,432.87	3,78,990.85	1,06,542.79	4,30,377.09
November	1,24,535.32	5,03,526.17	55,787.61	4,86,164.69
December	74,757.78	5,78,283.95	52,673.49	5,38,838.18
January	67,636.61	6,45,920.56	69,294.71	6,08,132.90
February	61,031.07	7,06,951.63		
March(P)	89,038.54	7,95,990.17		

**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.

AGO

**Monthly Trend****REVENUE RECEIPTS**

(Rupees in Lakhs)

**[Grants-in-Aid and Contributions]**

1.IIIIO

GLN

(Refer to item No1.III of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	9,581.34	9,581.34	20,851.57	20,851.57
May	35,579.88	45,161.22	30,716.28	51,567.85
June	39,460.98	84,622.20	64,222.17	1,15,790.01
July	50,914.94	1,35,537.14	73,533.88	1,89,323.89
August	1,10,604.93	2,46,142.08	48,811.05	2,38,134.95
September	74,670.89	3,20,812.97	71,306.95	3,09,441.90
October	33,572.97	3,54,385.94	1,22,844.08	4,32,285.97
November	14,982.01	3,69,367.96	1,23,091.37	5,55,377.34
December	90,862.71	4,60,230.66	1,08,018.24	6,63,395.58
January	51,890.05	5,12,120.72	20,087.98	6,83,483.57
February	54,513.43	5,66,634.15		
March(P)	1,17,911.08	6,84,545.23		

**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.

AGO

**Monthly Trend****NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

(Refer to item No2. of 'ACCOUNTS AT A GLANCE

2.00

GLN

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,250.82	1,250.82	326.41	326.41
May	2,053.65	3,304.47	563.81	890.22
June	1,874.74	5,179.21	413.15	1,303.37
July	1,884.31	7,063.52	461.27	1,764.64
August	1,808.59	8,872.11	1,096.62	2,861.27
September	700.72	9,572.82	528.64	3,389.91
October	489.43	10,062.26	691.75	4,081.66
November	463.94	10,526.20	475.93	4,557.59
December	445.30	10,971.50	489.10	5,046.70
January	395.05	11,366.55	669.42	5,716.11
February	381.06	11,747.61		
March(P)	2,453.57	14,201.19		

**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.

AGO

**Monthly Trend****NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

**[Recovery of Loans]**

2.10

GLN

(Refer to item No2.I of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,250.82	1,250.82	323.61	323.61
May	2,053.65	3,304.47	563.81	887.41
June	1,874.74	5,179.21	413.15	1,300.56
July	1,884.31	7,063.52	461.27	1,761.83
August	1,808.59	8,872.11	1,096.62	2,858.46
September	700.72	9,572.82	528.64	3,387.10
October	489.43	10,062.26	691.75	4,078.85
November	463.94	10,526.20	475.93	4,554.79
December	445.30	10,971.50	489.10	5,043.89
January	395.05	11,366.55	669.42	5,713.30
February	381.06	11,747.61		
March(P)	2,453.57	14,201.19		

**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.

AGO

**Monthly Trend****NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

**[Other Receipts]**

2.II0

GLN

(Refer to item No2.II of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	0.00	0.00	2.81	2.81
May	0.00	0.00	0.00	2.81
June	0.00	0.00	0.00	2.81
July	0.00	0.00	0.00	2.81
August	0.00	0.00	0.00	2.81
September	0.00	0.00	0.00	2.81
October	0.00	0.00	0.00	2.81
November	0.00	0.00	0.00	2.81
December	0.00	0.00	0.00	2.81
January	0.00	0.00	0.00	2.81
February	0.00	0.00		
March(P)	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.

AGO

**Monthly Trend**

(Rupees in Lakhs)

**TOTAL RECEIPTS**

3.00

GLN

(Refer to item No3. of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,17,137.16	1,17,137.16	2,62,535.12	2,62,535.12
May	4,13,593.06	5,30,730.22	3,34,337.47	5,96,872.58
June	3,14,107.75	8,44,837.97	3,59,683.79	9,56,556.37
July	3,42,731.19	11,87,569.16	3,86,664.52	13,43,220.89
August	3,88,060.05	15,75,629.22	3,54,322.65	16,97,543.54
September	3,31,683.80	19,07,313.01	3,57,397.60	20,54,941.15
October	2,99,710.32	22,07,023.33	4,82,172.32	25,37,113.46
November	3,58,167.34	25,65,190.67	4,11,709.24	29,48,822.71
December	3,86,599.68	29,51,790.35	4,05,108.75	33,53,931.46
January	3,55,726.42	33,07,516.77	3,31,618.72	36,85,550.18
February	3,51,503.48	36,59,020.25		
March(P)	7,35,630.44	43,94,650.69		

**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.

AGO

**Monthly Trend****NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

(Refer to item No4. of 'ACCOUNTS AT A GLANCE

4.00

GLN

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	97,441.20	97,441.20	1,03,386.40	1,03,386.40
May	1,80,446.53	2,77,887.73	2,05,488.11	3,08,874.51
June	2,04,366.48	4,82,254.21	2,10,329.50	5,19,204.01
July	2,45,441.43	7,27,695.65	2,26,760.08	7,45,964.09
August	1,73,884.76	9,01,580.41	1,88,553.97	9,34,518.06
September	1,95,007.09	10,96,587.50	2,20,268.86	11,54,786.92
October	2,00,212.94	12,96,800.43	4,40,922.94	15,95,709.87
November	2,05,844.86	15,02,645.29	2,37,877.49	18,33,587.35
December	2,42,126.76	17,44,772.05	3,39,081.80	21,72,669.15
January	2,09,180.91	19,53,952.96	2,32,295.88	24,04,965.03
February	2,58,145.60	22,12,098.56		
March(P)	4,18,261.48	26,30,360.04		

**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.

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 AGO

**Monthly Trend****NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Revenue Account-Interest Payments]**

4.I(a)

GLN

(Refer to item No4.I(a) of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	9,190.30	9,190.30	5,008.82	5,008.82
May	10,635.52	19,825.82	5,720.87	10,729.69
June	20,390.32	40,216.14	18,447.67	29,177.36
July	12,909.00	53,125.14	16,263.89	45,441.26
August	16,039.69	69,164.83	13,149.39	58,590.65
September	19,386.80	88,551.63	20,035.12	78,625.77
October	15,860.40	1,04,412.04	13,076.30	91,702.07
November	17,633.57	1,22,045.61	16,015.00	1,07,717.08
December	17,416.39	1,39,461.99	16,846.76	1,24,563.84
January	12,780.72	1,52,242.71	25,307.92	1,49,871.76
February	13,430.53	1,65,673.24		
March(P)	16,851.15	1,82,524.40		

**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.

AGO

**Monthly Trend****NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Revenue Account]**

4.10

GLN

(Refer to item No4.I of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	97,377.46	97,377.46	1,03,349.69	1,03,349.69
May	1,80,152.05	2,77,529.51	2,05,193.57	3,08,543.26
June	2,04,016.95	4,81,546.46	2,10,296.35	5,18,839.61
July	2,45,219.77	7,26,766.22	2,26,240.72	7,45,080.34
August	1,73,356.32	9,00,122.54	1,88,089.62	9,33,169.96
September	1,94,779.41	10,94,901.94	2,19,525.81	11,52,695.77
October	1,99,087.30	12,93,989.25	2,89,920.21	14,42,615.98
November	2,05,031.81	14,99,021.05	2,36,944.00	16,79,559.98
December	2,41,256.68	17,40,277.74	3,38,005.17	20,17,565.15
January	2,08,480.38	19,48,758.12	2,30,356.11	22,47,921.26
February	2,56,996.14	22,05,754.26		
March(P)	4,15,373.97	26,21,128.23		

**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.

AGO

**Monthly Trend****NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Capital Account-Loans Disbursed]**

4.II(a)

GLN

(Refer to item No4.II(a) of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	64.62	64.62	36.74	36.74
May	143.33	207.95	140.56	177.30
June	122.09	330.04	150.27	327.57
July	206.82	536.86	124.44	452.01
August	378.66	915.52	347.72	799.73
September	945.08	1,860.60	550.22	1,349.94
October	889.11	2,749.71	874.87	2,224.82
November	684.93	3,434.64	912.51	3,137.33
December	478.71	3,913.35	828.81	3,966.14
January	437.56	4,350.91	1,821.55	5,787.69
February	827.64	5,178.55		
March(P)	2,327.46	7,506.00		

**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.

AGO

**Monthly Trend****NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Capital Account]**

4.IIO

GLN

(Refer to item No4.II of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	63.75	63.75	36.71	36.71
May	294.48	358.23	294.54	331.26
June	349.53	707.76	33.14	364.40
July	221.67	929.43	519.36	883.75
August	528.44	1,457.87	464.35	1,348.10
September	227.68	1,685.55	743.05	2,091.16
October	1,125.64	2,811.19	1,51,002.73	1,53,093.89
November	813.05	3,624.24	933.49	1,54,027.37
December	870.07	4,494.32	1,076.63	1,55,104.00
January	700.53	5,194.84	1,939.76	1,57,043.76
February	1,149.46	6,344.30		
March(P)	2,887.51	9,231.81		

**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.

AGO

**Monthly Trend****PLAN EXPENDITURE**

(Rupees in Lakhs)

(Refer to item No5. of 'ACCOUNTS AT A GLANCE

5.00

GLN

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	8,601.96	8,601.96	13,873.82	13,873.82
May	68,427.10	77,029.05	1,03,400.63	1,17,274.45
June	2,20,924.01	2,97,953.06	1,60,517.06	2,77,791.51
July	1,13,866.85	4,11,819.91	1,38,999.92	4,16,791.42
August	1,10,286.91	5,22,106.82	1,62,731.07	5,79,522.49
September	1,65,282.04	6,87,388.86	1,83,337.27	7,62,859.76
October	69,326.24	7,56,715.10	1,58,778.59	9,21,638.35
November	1,05,665.41	8,62,380.51	1,55,658.94	10,77,297.29
December	1,40,029.14	10,02,409.65	2,14,488.19	12,91,785.48
January	1,10,422.95	11,12,832.60	1,87,804.66	14,79,590.14
February	2,01,449.73	13,14,282.33		
March(P)	4,17,146.85	17,31,429.18		

**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.

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 AGO

**Monthly Trend****PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Revenue Account]**

5.10

GLN

(Refer to item No5.I of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	4,856.12	4,856.12	2,701.71	2,701.71
May	42,765.06	47,621.18	69,727.95	72,429.66
June	1,30,300.40	1,77,921.57	1,11,134.08	1,83,563.74
July	62,769.37	2,40,690.94	93,619.85	2,77,183.59
August	71,598.81	3,12,289.75	1,18,629.32	3,95,812.91
September	1,01,613.30	4,13,903.06	1,07,150.26	5,02,963.16
October	51,259.96	4,65,163.01	1,22,990.53	6,25,953.69
November	78,705.09	5,43,868.10	1,21,349.48	7,47,303.17
December	68,239.99	6,12,108.09	1,36,212.32	8,83,515.49
January	85,794.40	6,97,902.49	1,31,809.66	10,15,325.14
February	1,36,594.29	8,34,496.78		
March(P)	2,51,419.82	10,85,916.61		

**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.

AGO

**Monthly Trend****PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Capital Account-Loans Disbursed]**

5.II(a)

GLN

(Refer to item No5.II(a) of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April		0.00		0.00
May		0.00		0.00
June		0.00		0.00
July		0.00	146.00	146.00
August		0.00	0.00	146.00
September		0.00	0.00	146.00
October		0.00	0.00	146.00
November		0.00	0.00	146.00
December		0.00	0.00	146.00
January	273.34	273.34	0.00	146.00
February	0.00	273.34		
March(P)	13,825.00	14,098.34		

**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.

AGO

**Monthly Trend****PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Capital Account]**

5.II0

GLN

(Refer to item No5.II of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	3,745.84	3,745.84	11,172.11	11,172.11
May	25,662.03	29,407.88	33,672.68	44,844.79
June	90,623.61	1,20,031.49	49,382.98	94,227.76
July	51,097.48	1,71,128.97	45,380.07	1,39,607.83
August	38,688.10	2,09,817.07	44,101.74	1,83,709.58
September	63,668.73	2,73,485.80	76,187.02	2,59,896.60
October	18,066.29	2,91,552.09	35,788.06	2,95,684.66
November	26,960.32	3,18,512.41	34,309.47	3,29,994.12
December	71,789.15	3,90,301.56	78,275.87	4,08,269.99
January	24,628.55	4,14,930.11	55,995.01	4,64,265.00
February	64,855.44	4,79,785.55		
March(P)	1,65,727.03	6,45,512.58		

**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.

AGO

**Monthly Trend**

(Rupees in Lakhs)

**TOTAL EXPENDITURE**

6.00

GLN

(Refer to item No6. of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	1,06,043.16	1,06,043.16	1,17,260.22	1,17,260.22
May	2,48,873.63	3,54,916.79	3,08,888.74	4,26,148.96
June	4,25,290.49	7,80,207.28	3,70,846.55	7,96,995.52
July	3,59,308.28	11,39,515.56	3,65,760.00	11,62,755.51
August	2,84,171.67	14,23,687.23	3,51,285.04	15,14,040.55
September	3,60,289.13	17,83,976.36	4,03,606.13	19,17,646.68
October	2,69,539.18	20,53,515.54	5,99,701.53	25,17,348.21
November	3,11,510.27	23,65,025.80	3,93,536.43	29,10,884.64
December	3,82,155.90	27,47,181.70	5,53,569.98	34,64,454.63
January	3,19,603.87	30,66,785.56	4,20,100.54	38,84,555.17
February	4,59,595.33	35,26,380.89		
March(P)	8,35,408.33	43,61,789.22		

**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.

AGO

**Monthly Trend**

(Rupees in Lakhs)

**Fiscal Deficit(-)/Surplus(+)**

7.00

GLN

(Refer to item No7. of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	11,094.00	11,094.00	1,45,274.89	1,45,274.89
May	1,64,719.44	1,75,813.43	25,448.73	1,70,723.62
June	-1,11,182.74	64,630.69	-11,162.76	1,59,560.86
July	-16,577.09	48,053.61	20,904.53	1,80,465.38
August	1,03,888.38	1,51,941.99	3,037.61	1,83,502.99
September	-28,605.33	1,23,336.66	-46,208.53	1,37,294.46
October	30,171.14	1,53,507.80	-1,17,529.22	19,765.25
November	46,657.07	2,00,164.87	18,172.81	37,938.06
December	4,443.78	2,04,608.65	-1,48,461.23	-1,10,523.17
January	36,122.55	2,40,731.20	-88,481.82	-1,99,004.99
February	-1,08,091.85	1,32,639.35		
March(P)	-99,777.89	32,861.46		

**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.

AGO

**Monthly Trend**

(Rupees in Lakhs)

**Revenue Deficit(-)/Surplus(+)**

8.00

GLN

(Refer to item No8. of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	13,652.77	13,652.77	1,56,157.30	1,56,157.30
May	1,88,622.30	2,02,275.07	58,852.14	2,15,009.44
June	-22,084.34	1,80,190.74	37,840.20	2,52,849.65
July	32,857.75	2,13,048.48	66,342.68	3,19,192.32
August	1,41,296.33	3,54,344.82	46,507.08	3,65,699.41
September	34,590.37	3,88,935.19	30,192.90	3,95,892.31
October	48,873.63	4,37,808.82	68,569.82	4,64,462.13
November	73,966.50	5,11,775.31	52,939.84	5,17,401.96
December	76,657.71	5,88,433.03	-69,597.84	4,47,804.12
January	61,056.59	6,49,489.61	-31,216.46	4,16,587.66
February	-42,468.02	6,07,021.59		
March(P)	66,383.07	6,73,404.66		

**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.

AGO

**Monthly Trend**

(Rupees in Lakhs)

**Primary Deficit(-)/Surplus(+)**

9.00

GLN

(Refer to item No9. of 'ACCOUNTS AT A GLANCE

Months	2012-2013		2013-2014	
	Monthly	Year to date	Monthly	Year to date
April	20,284.29	20,284.29	1,50,283.71	1,50,283.71
May	1,75,354.96	1,95,639.25	31,169.60	1,81,453.31
June	-90,792.42	1,04,846.84	7,284.91	1,88,738.22
July	-3,668.09	1,01,178.75	37,168.42	2,25,906.64
August	1,19,928.07	2,21,106.82	16,187.01	2,42,093.64
September	-9,218.53	2,11,888.29	-26,173.41	2,15,920.23
October	46,031.55	2,57,919.84	-1,04,452.91	1,11,467.32
November	64,290.64	3,22,210.47	34,187.82	1,45,655.14
December	21,860.17	3,44,070.64	-1,31,614.47	14,040.66
January	48,903.27	3,92,973.92	-63,173.89	-49,133.23
February	-94,661.32	2,98,312.60		
March(P)	-82,926.74	2,15,385.86		

**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.

AGO