

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

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

1.00

GLN

| Months | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 2,64,133.77 | 2,64,133.77 | 4,11,593.26 | 4,11,593.26 |
| May | 3,97,769.34 | 6,61,903.11 | | |
| June | 3,91,152.96 | 10,53,056.07 | | |
| July | 4,87,755.65 | 15,40,811.73 | | |
| August | 5,37,796.51 | 20,78,608.24 | | |
| September | 4,82,380.30 | 25,60,988.53 | | |
| October | 4,80,507.31 | 30,41,495.84 | | |
| November | 3,86,974.09 | 34,28,469.94 | | |
| December | 4,46,209.06 | 38,74,679.00 | | |
| January | 4,15,093.25 | 42,89,772.25 | | |
| February | 5,06,729.12 | 47,96,501.36 | | |
| March(P) | 8,89,475.30 | 56,85,976.66 | | |

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**REVENUE RECEIPTS**

(Rupees in Lakhs)

[Tax Revenue]

1.10

GLN

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

| Months | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 2,08,884.76 | 2,08,884.76 | 2,66,009.59 | 2,66,009.59 |
| May | 2,64,334.38 | 4,73,219.15 | | |
| June | 2,67,668.43 | 7,40,887.57 | | |
| July | 3,09,947.64 | 10,50,835.22 | | |
| August | 2,59,037.18 | 13,09,872.39 | | |
| September | 2,65,145.70 | 15,75,018.09 | | |
| October | 2,92,424.82 | 18,67,442.90 | | |
| November | 2,77,743.21 | 21,45,186.11 | | |
| December | 2,59,051.11 | 24,04,237.22 | | |
| January | 3,02,515.10 | 27,06,752.33 | | |
| February | 2,78,154.09 | 29,84,906.42 | | |
| March(P) | 6,16,039.47 | 36,00,945.89 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 34,513.64 | 34,513.64 | 41,007.64 | 41,007.64 |
| May | 52,083.09 | 86,596.72 | | |
| June | 40,397.11 | 1,26,993.83 | | |
| July | 45,428.55 | 1,72,422.38 | | |
| August | 34,834.42 | 2,07,256.80 | | |
| September | 60,141.86 | 2,67,398.66 | | |
| October | 90,812.12 | 3,58,210.78 | | |
| November | 39,761.88 | 3,97,972.66 | | |
| December | 58,343.63 | 4,56,316.29 | | |
| January | 57,392.87 | 5,13,709.16 | | |
| February | 1,14,210.02 | 6,27,919.18 | | |
| March(P) | 1,66,346.52 | 7,94,265.70 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 20,735.37 | 20,735.37 | 1,04,576.03 | 1,04,576.03 |
| May | 81,351.87 | 1,02,087.24 | | |
| June | 83,087.43 | 1,85,174.67 | | |
| July | 1,32,379.46 | 3,17,554.13 | | |
| August | 2,43,924.92 | 5,61,479.05 | | |
| September | 1,57,092.74 | 7,18,571.78 | | |
| October | 97,270.38 | 8,15,842.16 | | |
| November | 69,469.01 | 8,85,311.17 | | |
| December | 1,28,814.32 | 10,14,125.49 | | |
| January | 55,185.28 | 10,69,310.77 | | |
| February | 1,14,365.00 | 11,83,675.77 | | |
| March(P) | 1,07,089.30 | 12,90,765.07 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 527.04 | 527.04 | 547.55 | 547.55 |
| May | 787.35 | 1,314.39 | | |
| June | 615.48 | 1,929.87 | | |
| July | 2,074.50 | 4,004.37 | | |
| August | 903.27 | 4,907.64 | | |
| September | 856.59 | 5,764.23 | | |
| October | 105.14 | 5,869.37 | | |
| November | 547.66 | 6,417.04 | | |
| December | 529.43 | 6,946.47 | | |
| January | 531.35 | 7,477.82 | | |
| February | 572.95 | 8,050.76 | | |
| March(P) | 1,076.76 | 9,127.52 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 527.04 | 527.04 | 547.55 | 547.55 |
| May | 787.35 | 1,314.39 | | |
| June | 615.48 | 1,929.87 | | |
| July | 2,074.50 | 4,004.37 | | |
| August | 903.27 | 4,907.64 | | |
| September | 856.59 | 5,764.23 | | |
| October | 105.14 | 5,869.37 | | |
| November | 547.66 | 6,417.04 | | |
| December | 529.43 | 6,946.47 | | |
| January | 531.35 | 7,477.82 | | |
| February | 572.95 | 8,050.76 | | |
| March(P) | 1,076.76 | 9,127.52 | | |

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.IIO

GLN

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

| Months | 2014-2015 | | 2015-2016 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | | |
| June | 0.00 | 0.00 | | |
| July | 0.00 | 0.00 | | |
| August | 0.00 | 0.00 | | |
| September | 0.00 | 0.00 | | |
| October | 0.00 | 0.00 | | |
| November | 0.00 | 0.00 | | |
| December | 0.00 | 0.00 | | |
| January | 0.00 | 0.00 | | |
| 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 | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 2,64,660.81 | 2,64,660.81 | 4,12,140.81 | 4,12,140.81 |
| May | 3,98,556.69 | 6,63,217.50 | | |
| June | 3,91,768.44 | 10,54,985.94 | | |
| July | 4,89,830.16 | 15,44,816.10 | | |
| August | 5,38,699.78 | 20,83,515.88 | | |
| September | 4,83,236.89 | 25,66,752.76 | | |
| October | 4,80,612.46 | 30,47,365.22 | | |
| November | 3,87,521.76 | 34,34,886.98 | | |
| December | 4,46,738.49 | 38,81,625.46 | | |
| January | 4,15,624.60 | 42,97,250.07 | | |
| February | 5,07,302.06 | 48,04,552.13 | | |
| March(P) | 8,90,552.05 | 56,95,104.18 | | |

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.

AGO

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

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

4.00

GLN

| Months | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,19,605.91 | 1,19,605.91 | 1,28,221.70 | 1,28,221.70 |
| May | 2,23,167.66 | 3,42,773.57 | | |
| June | 2,36,029.69 | 5,78,803.26 | | |
| July | 1,96,537.86 | 7,75,341.12 | | |
| August | 2,51,381.46 | 10,26,722.58 | | |
| September | 3,84,721.87 | 14,11,444.45 | | |
| October | 1,67,061.03 | 15,78,505.48 | | |
| November | 2,38,634.23 | 18,17,139.71 | | |
| December | 2,78,234.41 | 20,95,374.11 | | |
| January | 2,32,948.98 | 23,28,323.09 | | |
| February | 2,99,502.65 | 26,27,825.74 | | |
| March(P) | 5,42,312.16 | 31,70,137.90 | | |

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-Interest Payments]

4.I(a)

GLN

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

| Months | 2014-2015 | | 2015-2016 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 7,677.81 | 7,677.81 | 6,312.82 | 6,312.82 |
| May | 7,755.27 | 15,433.08 | | |
| June | 18,773.88 | 34,206.95 | | |
| July | 10,777.60 | 44,984.55 | | |
| August | 12,936.98 | 57,921.53 | | |
| September | 20,670.53 | 78,592.06 | | |
| October | 10,586.01 | 89,178.07 | | |
| November | 17,244.70 | 1,06,422.77 | | |
| December | 18,494.18 | 1,24,916.95 | | |
| January | 12,901.59 | 1,37,818.54 | | |
| February | 13,049.63 | 1,50,868.17 | | |
| March(P) | 23,682.12 | 1,74,550.29 | | |

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.

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 | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,19,550.95 | 1,19,550.95 | 1,28,243.45 | 1,28,243.45 |
| May | 2,22,985.87 | 3,42,536.83 | | |
| June | 2,35,498.94 | 5,78,035.76 | | |
| July | 1,96,246.20 | 7,74,281.96 | | |
| August | 2,50,933.90 | 10,25,215.86 | | |
| September | 3,83,856.81 | 14,09,072.67 | | |
| October | 1,66,182.91 | 15,75,255.58 | | |
| November | 2,37,928.42 | 18,13,184.01 | | |
| December | 2,77,111.29 | 20,90,295.29 | | |
| January | 2,31,903.07 | 23,22,198.36 | | |
| February | 2,98,328.85 | 26,20,527.21 | | |
| March(P) | 5,37,999.93 | 31,58,527.15 | | |

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.

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 | 2014-2015 | | 2015-2016 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 55.52 | 55.52 | 18.25 | 18.25 |
| May | 173.12 | 228.65 | | |
| June | 342.99 | 571.64 | | |
| July | 254.76 | 826.40 | | |
| August | 415.94 | 1,242.34 | | |
| September | 773.95 | 2,016.29 | | |
| October | 666.78 | 2,683.08 | | |
| November | 640.19 | 3,323.27 | | |
| December | 744.64 | 4,067.91 | | |
| January | 831.94 | 4,899.85 | | |
| February | 969.29 | 5,869.14 | | |
| March(P) | 4,011.92 | 9,881.05 | | |

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.

 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 | 2014-2015 | | 2015-2016 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 54.96 | 54.96 | -21.75 | -21.75 |
| May | 181.78 | 236.74 | | |
| June | 530.75 | 767.50 | | |
| July | 291.66 | 1,059.16 | | |
| August | 447.56 | 1,506.72 | | |
| September | 865.07 | 2,371.79 | | |
| October | 878.11 | 3,249.90 | | |
| November | 705.80 | 3,955.70 | | |
| December | 1,123.12 | 5,078.82 | | |
| January | 1,045.91 | 6,124.73 | | |
| February | 1,173.79 | 7,298.52 | | |
| March(P) | 4,312.22 | 11,610.75 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 25,723.03 | 25,723.03 | 1,24,597.96 | 1,24,597.96 |
| May | 2,19,338.91 | 2,45,061.94 | | |
| June | 2,50,817.43 | 4,95,879.37 | | |
| July | 1,10,204.65 | 6,06,084.02 | | |
| August | 1,84,723.49 | 7,90,807.50 | | |
| September | 4,45,729.74 | 12,36,537.25 | | |
| October | 1,75,102.36 | 14,11,639.61 | | |
| November | 2,01,890.57 | 16,13,530.18 | | |
| December | 3,48,526.50 | 19,62,056.68 | | |
| January | 2,60,011.37 | 22,22,068.04 | | |
| February | 3,15,931.03 | 25,37,999.08 | | |
| March(P) | 4,96,179.71 | 30,34,178.79 | | |

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 Revenue Account]

5.10

GLN

(Refer to item No5.1 of 'ACCOUNTS AT A GLANCE

| Months | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 12,910.59 | 12,910.59 | 71,889.17 | 71,889.17 |
| May | 1,21,399.05 | 1,34,309.64 | | |
| June | 1,62,668.62 | 2,96,978.26 | | |
| July | 60,212.52 | 3,57,190.77 | | |
| August | 1,38,980.51 | 4,96,171.29 | | |
| September | 2,93,411.03 | 7,89,582.31 | | |
| October | 1,30,780.02 | 9,20,362.33 | | |
| November | 1,55,926.60 | 10,76,288.93 | | |
| December | 2,12,711.65 | 12,89,000.59 | | |
| January | 1,46,985.53 | 14,35,986.12 | | |
| February | 2,04,227.34 | 16,40,213.45 | | |
| March(P) | 2,49,892.70 | 18,90,106.16 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|-----------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | | 0.00 | | 0.00 |
| May | | 0.00 | | |
| June | | 0.00 | | |
| July | | 0.00 | | |
| August | 4,725.38 | 4,725.38 | | |
| September | 0.00 | 4,725.38 | | |
| October | 0.00 | 4,725.38 | | |
| November | 0.00 | 4,725.38 | | |
| December | 816.45 | 5,541.83 | | |
| January | 0.00 | 5,541.83 | | |
| February | 0.00 | 5,541.83 | | |
| March(P) | 20,377.14 | 25,918.97 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|-------------|--------------|-----------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 12,812.45 | 12,812.45 | 52,708.79 | 52,708.79 |
| May | 97,939.86 | 1,10,752.30 | | |
| June | 88,148.81 | 1,98,901.11 | | |
| July | 49,992.13 | 2,48,893.24 | | |
| August | 45,742.98 | 2,94,636.22 | | |
| September | 1,52,318.72 | 4,46,954.93 | | |
| October | 44,322.34 | 4,91,277.28 | | |
| November | 45,963.97 | 5,37,241.24 | | |
| December | 1,35,814.85 | 6,73,056.09 | | |
| January | 1,13,025.84 | 7,86,081.93 | | |
| February | 1,11,703.70 | 8,97,785.62 | | |
| March(P) | 2,46,287.01 | 11,44,072.63 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|--------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,45,328.94 | 1,45,328.94 | 2,52,819.66 | 2,52,819.66 |
| May | 4,42,506.57 | 5,87,835.51 | | |
| June | 4,86,847.12 | 10,74,682.63 | | |
| July | 3,06,742.51 | 13,81,425.14 | | |
| August | 4,36,104.95 | 18,17,530.08 | | |
| September | 8,30,451.62 | 26,47,981.70 | | |
| October | 3,42,163.39 | 29,90,145.09 | | |
| November | 4,40,524.79 | 34,30,669.88 | | |
| December | 6,26,760.91 | 40,57,430.79 | | |
| January | 4,92,960.35 | 45,50,391.14 | | |
| February | 6,15,433.68 | 51,65,824.82 | | |
| March(P) | 10,38,491.87 | 62,04,316.68 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|--------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,19,331.87 | 1,19,331.87 | 1,59,321.15 | 1,59,321.15 |
| May | -43,949.88 | 75,381.99 | | |
| June | -95,078.68 | -19,696.69 | | |
| July | 1,83,087.65 | 1,63,390.96 | | |
| August | 1,02,594.83 | 2,65,985.79 | | |
| September | -3,47,214.73 | -81,228.94 | | |
| October | 1,38,449.07 | 57,220.13 | | |
| November | -53,003.04 | 4,217.09 | | |
| December | -1,80,022.42 | -1,75,805.32 | | |
| January | -77,335.75 | -2,53,141.07 | | |
| February | -1,08,131.62 | -3,61,272.69 | | |
| March(P) | -1,47,939.81 | -5,09,212.50 | | |

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.

AGO

Monthly Trend

(Rupees in Lakhs)

Revenue Deficit(-)/Surplus(+)

8.00

GLN

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

| Months | 2014-2015 | | 2015-2016 | |
|-----------|--------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,31,672.23 | 1,31,672.23 | 2,11,460.65 | 2,11,460.65 |
| May | 53,384.42 | 1,85,056.65 | | |
| June | -7,014.60 | 1,78,042.05 | | |
| July | 2,31,296.94 | 4,09,338.99 | | |
| August | 1,47,882.10 | 5,57,221.09 | | |
| September | -1,94,887.54 | 3,62,333.55 | | |
| October | 1,83,544.38 | 5,45,877.93 | | |
| November | -6,880.93 | 5,38,997.00 | | |
| December | -43,613.88 | 4,95,383.12 | | |
| January | 36,204.64 | 5,31,587.77 | | |
| February | 4,172.93 | 5,35,760.70 | | |
| March(P) | 1,01,582.66 | 6,37,343.35 | | |

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 | 2014-2015 | | 2015-2016 | |
|-----------|--------------|--------------|-------------|--------------|
| | Monthly | Year to date | Monthly | Year to date |
| April | 1,27,009.67 | 1,27,009.67 | 1,65,633.97 | 1,65,633.97 |
| May | -36,194.61 | 90,815.07 | | |
| June | -76,304.80 | 14,510.26 | | |
| July | 1,93,865.25 | 2,08,375.51 | | |
| August | 1,15,531.81 | 3,23,907.32 | | |
| September | -3,26,544.20 | -2,636.88 | | |
| October | 1,49,035.08 | 1,46,398.20 | | |
| November | -35,758.33 | 1,10,639.87 | | |
| December | -1,61,528.24 | -50,888.37 | | |
| January | -64,434.15 | -1,15,322.52 | | |
| February | -95,081.99 | -2,10,404.52 | | |
| March(P) | -1,24,257.69 | -3,34,662.21 | | |

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.

AGO