

BHUBANESWAR.
Monthly Trend

NON-DEBT CAPITAL RECEIPTS

(Refer to item No. 2. of 'ACCOUNTS AT A GLANCE')

2.00

GLN

Months	2002-2003		2003-2004	
	Monthly	Year to date	Monthly	Year to date
April	1,160.48	1,160.48	1,181.62	1,181.62
May	1,280.74	2,441.21	1,379.06	2,560.68
June	1,418.02	3,859.24	1,539.58	4,100.26
July	1,203.41	5,062.65	1,683.15	5,783.41
August	1,545.78	6,608.43	1,989.95	7,773.36
September	1,237.63	7,846.05	2,913.42	10,686.78
October	1,254.04	9,100.10	486.17	11,172.95
November	1,183.79	10,283.89	1,698.38	12,871.33
December	1,185.86	11,469.75		
January	1,140.25	12,610.00		
February	2,367.88	14,977.88		
March(P)	2,732.83	17,710.71		

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.

BHUBANESWAR.
Monthly Trend

NON-DEBT CAPITAL RECEIPTS

[Recovery of Loans]

2.10

GLN

(Refer to item No. 2.1 of 'ACCOUNTS AT A GLANCE')

Months	2002-2003		2003-2004	
	Monthly	Year to date	Monthly	Year to date
April	1,160.48	1,160.48	1,181.62	1,181.62
May	1,280.74	2,441.21	1,379.06	2,560.68
June	1,418.02	3,859.24	1,539.58	4,100.26
July	1,203.41	5,062.65	1,683.15	5,783.41
August	1,545.78	6,608.43	1,989.95	7,773.36
September	1,237.63	7,846.05	2,913.42	10,686.78
October	1,254.04	9,100.10	486.17	11,172.95
November	1,183.79	10,283.89	1,698.38	12,871.33
December	1,185.86	11,469.75		
January	1,140.25	12,610.00		
February	2,367.88	14,977.88		
March(P)	2,732.83	17,710.71		

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

BHUBANESWAR.
Monthly Trend

NON-DEBT CAPITAL RECEIPTS

[Other Receipts]

2.II0

GLN

(Refer to item No. 2.II of 'ACCOUNTS AT A GLANCE')

Months	2002-2003		2003-2004	
	Monthly	Year to date	Monthly	Year to date
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(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.