

Government of Haryana
Accounts at a Glance
As at the end of March, 2013
(Unaudited provisional figures)

(₹ in crores)

		Budget Estimates 2012-13	Actual up to March, 2013	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	State taxes	23873.28	23552.41	98.66	101.90
	II State share of union taxes	3179.90	3043.50	95.71	69.08
	(a) Tax Revenue	27053.18	26595.91	98.31	97.91
	(b) Non-Tax Revenue	4804.54	5200.60	108.24	89.64
	(c) Grant-in-aid and Contributions	5470.25	1767.73	32.32	47.45
2.	Capital Receipts				
	(a) Recovery of loans and advances	374.42	349.34	93.30	126.26
	(b) Other Receipts	19.71	8.76	44.44	43.24
	(i)Receipt	94071.67	123134.23	130.89	109.97
	(ii)Payment	84122.66	114921.84	136.61	115.71
	(c) Borrowings & Other liabilities*	9949.01	8212.39	82.54	67.98
3.	Total Receipts (1+2)	47671.11	42134.73	88.39	83.81
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	28933.40	27641.84	95.54	90.27
	(b) Non Plan Expenditure on Interest Payment	5260.80	3727.34	70.85	73.69
	(c) Non plan Expenditure on Capital Account	985.08	1046.01	106.19	111.62

*Borrowings and other liabilities includes public debt, public account, contingency fund and cash balance.

5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	12010.12	9035.55	75.23	68.93
	(b) Plan Expenditure on Capital Account	5742.51	4411.33	76.82	79.50
.6.	Total Expenditure				
	[4 (a)+(c)+5]	47671.11	42134.73	88.39	83.81
	(a)Revenue Expenditure	40943.52	36677.39	89.58	84.09
	(b)Capital Expenditure*	6727.59	5457.34	81.12	82.25
7	Revenue Surplus/ Deficit[1-6(a)]	-3615.55	-3113.15	86.10	51.62
8.	Fiscal Surplus/ Deficit {1+2(a)+2(b)-(6)}	-9949.01	-8212.39	82.54	67.98

*Expenditure on Capital Account consists of Capital Expenditure (₹ 4935.35crore) and Loans And Advances disbursed (₹ 521.99 crore).

Monthly Accounts Exclusion details for the month of March, 2013

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	22	-	22		-	-	-
Public Works Divisions	201	-	201	-	-	-	-
Forest Division	58	-	58	-		-	-
Others							

Monthly Trend

(Format of the Progressive Figures)
Tax Revenue (State Taxes)
(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)

(₹in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	2039.19	2039.19	1689.13	1689.13
May	2532.26	4571.45	2026.97	3716.10
June	1876.56	6448.01	1342.51	5058.61
July	1936.35	8384.36	1852.05	6910.66
August	1779.40	10163.76	1858.38	8769.04
September	1575.71	11739.47	1133.44	9902.48
October	1830.41	13569.88	1649.24	11551.72
November	3814.79	17384.67	1881.02	13432.74
December	210.19	17594.86	1706.09	15139.64
January	1907.33	19502.19	1647.84	16787.48
February	1698.8	21200.99	1560.02	18347.50
March (Preliminary)	2351.42	23552.41	2039.41	20386.91

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.

Annexure II
Monthly Trend
(Format of the Progressive Figures)
Tax Revenue (State Share of Union Taxes)
(Refer to Item No. 1 a (II) of Monthly Accounts at a Glance)
(₹. in crores)

Months	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	69.38	69.38	58.94	58.94
May	383.54	452.92	--	58.94
June	--	452.92	--	58.94
July	452.92	905.84	121.14	180.08
August	226.46	1132.30	17.42	197.50
September	226.46	1358.76	138.56	336.06
October	226.96	1585.72	117.88	453.94
November	87.20	1672.92	256.44	710.38
December	365.22	2038.14	277.12	987.50
January	226.46	2264.60	58.94	1046.44
February	--	2264.60	138.56	1185.00
March (Preliminary)	778.09	3043.50	725.22	1910.22

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. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No. I (a) of Monthly Accounts at a Glance)
(₹in crores)

Months	2012-13		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2108.57	2108.57	1748.08	1748.07
May	2915.8	5024.37	2026.97	3775.04
June	1876.62	6900.99	1402.51	5117.55
July	2389.21	9290.20	1793.11	6910.66
August	2005.86	11296.06	2055.88	8966.54
September	1802.17	13098.23	1272	10238.54
October	2057.37	15155.60	1767.12	12005.66
November	2229.07	17384.67	2137.46	14143.12
December	2248.33	19633.00	1984.02	16127.14
January	2133.79	21766.79	1706.78	17833.92
February	1698.8	23465.59	1698.58	19532.50
March (Preliminary)	3130.32	26595.91	2764.63	22297.13

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
(Format of the Progressive Figures)
NON -TAX REVENUE
(Refer to Item No. I (b) of Monthly Accounts at a Glance)
(₹ in crores)

Months	2012-13		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	155.17	155.17	154.93	154.93
May	215.06	370.23	177.36	332.29
June	198.28	568.51	221.62	553.91
July	1699.68	2268.19	261.69	815.60
August	242.93	2511.12	209.88	1025.48
September	334.00	2845.12	223.08	1248.56
October	221.26	3066.38	191.91	1440.47
November	229.76	3296.14	146.11	1586.58
December	259.20	3555.34	299.47	1886.05
January	649.79	4205.13	166.33	2052.38
February	237.69	4442.82	612.19	2665.28
March (Preliminary)	757.78	5200.60	1177.75	3843.03

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

(Format of the Progressive Figures)

GRANTS-IN-AID AND CONTRIBUTION

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

(₹ in crores)

Months	2012-13		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	29.03	29.03	--	--
June	128.15	157.18	67.17	67.17
July	175.83	333.00	72.99	140.16
August	164.50	497.50	141.6	281.76
September	129.35	626.85	290.85	572.61
October	150.41	777.26	211.53	784.14
November	239.44	1016.70	37.31	821.45
December	184.39	1201.09	959.37	1780.82
January	236.05	1437.14	-64.89	1715.93
February	172.05	1609.19	397.05	2112.98
March	158.63	1767.73	239.91	2352.89

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. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	10.61	10.61	13.57	13.57
May	12.82	23.43	15.26	28.83
June	22.97	46.40	24.36	53.19
July	50.5	96.90	27.37	80.56
August	21.22	118.12	21.04	101.60
September	14.41	132.53	30.7	132.30
October	25.02	157.55	22.28	154.58
November	17.05	174.60	23.22	177.80
December	15.79	190.39	26.87	204.67
January	24.29	214.68	21.19	225.86
February	19.31	233.99	20.36	246.22
March	115.35	349.34	47.87	294.09

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
(Format of the Progressive Figures)

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

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1.16	1.16	0.27	0.27
May	0.86	2.02	0.17	0.44
June	0.35	2.37	1.83	2.27
July	0.38	2.75	0.46	2.73
August	0.18	2.93	0.13	2.86
September	0.62	3.55	0.1	2.96
October	0.33	3.88	0.15	3.11
November	0.46	4.34	0.17	3.28
December	0.13	4.47	0.57	3.85
January	0.13	4.60	0.51	4.36
February	0.68	5.28	1.43	5.79
March	3.48	8.76	1.37	7.16

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. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
BORROWING AND OTHER LIABILITIES
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	968.53	968.53	223.58	223.58
May	781.05	1749.58	754.64	978.22
June	1330.73	3080.31	1214.82	2193.04
July	-1520.73	1559.58	418.76	2611.80
August	21.84	1581.42	-209.26	2402.54
September	390.59	1972.01	848.51	3251.05
October	1669.67	3641.68	1609.23	4860.28
November	699.14	4340.82	280.72	5141.00
December	234.01	4574.83	336.57	5477.57
January	384.55	4959.38	151.54	5629.11
February	659.12	5618.50	-30.16	5598.95
March (Preliminary)	2593.89	8212.39	1911.42	7510.37

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

(Format of the Progressive Figures)

Borrowings and Other Liabilities(Receipts)

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

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	11563.33	11563.33	9048.17	9048.17
May	11086.53	22649.86	9542.38	18590.55
June	7765.55	30415.41	6579.86	25170.41
July	12067.57	42482.98	10289.44	35459.85
August	6761.51	49244.49	5990.39	41450.24
September	6921.50	56165.99	7643.56	49093.80
October	10341.56	66507.55	8449.82	57543.62
November	9069.75	75577.30	6424.46	63968.08
December	5769.92	81347.22	9094.06	73062.14
January	17233.94	98581.16	8464.10	81526.24
February	3353.56	101934.72	6785.21	88311.45
March (Preliminary)	21199.51	123134.23	12684.57	100996.02*

*Includes Public debt, Public Account and cash balance.

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

(Format of the Progressive Figures)

Borrowings and Other Liabilities(Payments)

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

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	10594.80	10594.80	8824.59	8824.59
May	10305.47	20900.27	8787.74	17612.33
June	6434.83	27335.10	5365.04	22977.37
July	13588.3	40923.40	9870.68	32848.05
August	6739.67	47663.07	6199.65	39047.70
September	6530.91	54193.98	6795.05	45842.75
October	8671.89	62865.87	6840.59	52683.34
November	8371.01	71236.88	6143.74	58827.08
December	5335.51	76772.39	8757.49	67584.57
January	8849.39	85621.78	8312.56	75897.13
February	10694.44	96316.22	6815.37	82712.50
March (Preliminary)	18605.62	114921.84	10773.15	93485.65*

*Includes public debt, Public Account and cash balance

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

(Format of the Progressive Figures)

Total Receipt

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

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	3244.04	3244.04	2140.42	2140.42
May	3954.62	7198.66	2974.40	5114.82
June	3557.10	10755.76	2872.31	7987.13
July	2794.64	13550.40	2754.46	10741.59
August	2456.75	16007.15	2039.19	12780.78
September	2671.14	18678.29	2665.25	15446.03
October	4124.06	22802.35	3802.02	19248.23
November	3414.92	26217.27	2624.99	21873.22
December	2941.85	29159.12	3606.86	25480.09
January	3428.60	32587.72	1981.47	27461.56
February	2787.65	35375.37	2700.16	30161.72
March (Preliminary)	6759.36	42134.73	6142.95	36304.67

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
(Format of the Progressive Figures)
NON PLAN EXPENDITURE REVENUE ACCOUNT
(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1468.11	1468.11	954.52	954.52
May	1986.71	3454.82	1539.22	2493.74
June	2841.76	6296.58	2087.14	4580.88
July	1827.23	8123.81	2032.33	6613.21
August	1893.67	10017.48	1515.89	8129.10
September	2385.37	12402.85	2025.58	10154.68
October	2263.68	14666.53	2228.43	12383.11
November	1871.13	16537.66	1743.64	14126.75
December	2065.07	18602.73	2710.56	16837.31
January	2626.57	21229.30	1111.41	17948.72
February	1983.33	23212.63	1859.03	19807.75
March (Preliminary)	4429.21	27641.84	3820.03	23628.05

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
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	48.32	48.32	22.59	22.59
May	57.72	106.04	23.34	45.93
June	697.54	803.58	695.09	741.02
July	222.4	1025.98	132.50	873.52
August	89.47	1115.45	276.24	1149.76
September	623.66	1739.11	202.73	1352.49
October	206.17	1945.28	438.08	1790.57
November	59.82	2005.10	192.82	1983.39
December	561.15	2566.25	361.14	2344.53
January	330.76	2897.01	226.96	2571.49
February	195.41	3092.42	157.43	2728.92
March (Preliminary)	634.92	3727.34	498.33	3227.25

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

(Format of the Progressive Figures)
CAPITAL EXPENDITURE NON PLAN
(Refer to Item No. 4 (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1449.34	1449.34	2419.44	2419.44
May	1035.73	2485.07	931.53	3350.97
June	-125.26	2359.81	95.41	3446.38
July	-273.23	2086.58	-89.69	3356.69
August	-506.75	1579.83	-152.93	3203.76
September	-465.90	1113.93	-120.74	3083.02
October	1006.35	2102.28	-997.13	2085.89
November	356.51	2458.79	105.56	2191.45
December	-91.60	2367.19	-405.18	1786.27
January	-376.89	1990.30	-355.74	1430.53
February	-338.84	1651.46	-373.99	1056.54
March (Preliminary)	-605.45	1046.01	-437.03	619.24*

*Includes loans and advances disbursed.

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

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	240.50	240.50	173.07	173.07
May	456.49	696.99	327.21	500.28
June	406.64	1103.63	416.16	916.44
July	871.33	1974.96	451.22	1367.66
August	698.04	2673.00	347.41	1715.07
September	539.63	3212.63	371.48	2086.55
October	594.39	3807.02	532.04	2618.59
November	854.96	4661.98	398.42	3017.01
December	528.05	5190.03	766.19	3783.20
January	816.35	6006.38	846.82	4630.02
February	806.23	6812.61	729.03	5359.05
March (Preliminary)	2222.94	9035.55	2001.18	7360.23

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. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE PLAN

(Refer to Item No. 5 (b) of Monthly Accounts at a Glance)

(₹. in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	86.09	86.09	-1406.61	-1406.61
May	475.69	561.78	176.44	-1230.17
June	433.95	995.73	273.60	-956.57
July	369.32	1365.05	360.60	-595.97
August	371.79	1736.84	328.82	-267.15
September	212.04	1948.88	-145.38	121.77
October	277.64	2226.52	2038.88	2160.65
November	332.32	2558.84	377.36	2538.01
December	440.33	2999.17	535.29	3073.30
January	362.57	3361.74	378.99	3452.29
February	336.93	3698.67	486.09	3938.38
March (Preliminary)	712.66	4411.33	758.77	4697.15*

*Includes loans and advances disbursed.

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
(Format of the Progressive Figures)
TOTAL EXPENDITURE
(Refer to Item No.6 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	3244.04	3244.04	2140.42	2140.42
May	3954.62	7198.66	2974.40	5114.82
June	3557.10	10755.76	2872.31	7987.13
July	2794.64	13550.40	2754.46	10741.59
August	2456.75	16007.15	2039.19	12780.78
September	2671.14	18678.29	2665.25	15446.03
October	4124.06	22802.35	3802.02	19248.23
November	3414.92	26217.27	2624.99	21873.22
December	2941.85	29159.12	3606.86	25480.09
January	3428.60	32587.72	1981.47	27461.56
February	2787.65	35375.37	2700.16	30161.72
March (Preliminary)	6759.36	42134.73	6142.95	36304.67

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

(Format of the Progressive Figures)

TOTAL REVENUE EXPENDITURE

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

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1708.61	1708.61	1127.59	1127.59
May	2443.21	4151.82	1846.81	2994.02
June	3248.39	7400.21	2503.30	5497.32
July	2698.56	10098.77	2483.55	7980.87
August	2591.71	12690.48	1863.3	9844.17
September	2925.00	15615.48	2397.06	12241.23
October	2858.07	18473.55	2760.47	15001.70
November	2726.09	21199.64	2142.06	17143.76
December	2593.12	23792.76	3476.76	20620.52
January	3442.92	27235.68	1958.22	22578.74
February	2789.56	30025.24	2588.06	25166.80
March (Preliminary)	6652.15	36677.39	5821.47	30988.27

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
(Format of the Progressive Figures)
TOTAL CAPITAL EXPENDITURE
(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1535.43	1535.43	1012.83	1012.83
May	1511.42	3046.85	1107.97	2120.80
June	308.69	3355.54	369.01	2489.81
July	96.09	3451.63	270.91	2760.72
August	-134.96	3316.67	175.89	2936.61
September	-253.86	3062.81	268.18	3204.79
October	1265.99	4328.80	1041.75	4246.54
November	688.84	5017.64	482.93	4729.47
December	348.72	5366.36	130.01	4859.57
January	14.32	5352.04	23.25	4882.82
February	-1.91	5350.13	112.10	4994.92
March (Preliminary)	107.21	5457.34	321.48	5316.40*

*Includes loans and advances disbursed.

Note:- As the details of exclude 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
(Format of the Progressive Figures)
Revenue Surplus Deficit
(Refer to Item No. 7of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	555.13	555.13	775.41	775.41
May	716.68	1271.81	337.90	1113.31
June	-1045.34	226.47	-872.00	241.31
July	1566.16	1792.63	-175.68	65.63
August	-178.42	1614.21	363.98	429.61
September	-659.49	954.72	248.08	-181.53
October	-429.03	525.69	589.89	-771.42
November	-27.81	497.88	-178.81	-592.61
December	98.74	596.62	233.09	-826.51
January	-423.24	173.38	150.00	-976.51
February	-334.26	-507.64	-120.47	-856.04
March (Preliminary)	2605.51	-3113.15	-1639.19	-2495.23

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. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

Fiscal Surplus Deficit

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

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	968.53	968.53	-223.58	-223.58
May	-781.05	-1749.58	-754.64	-978.22
June	1330.72	-3080.30	-1214.82	-2193.04
July	-1520.72	-1559.58	-418.76	-2611.80
August	-21.84	-1581.42	-209.26	-2402.54
September	-390.59	-1972.01	848.51	-3251.05
October	-1669.67	-3641.68	1609.23	-4860.28
November	-699.14	-4340.82	280.72	-5141.00
December	-234.01	-4574.83	336.55	-5477.55
January	-384.55	-4959.38	151.56	-5629.11
February	-659.121	-5618.50	-30.16	-5598.95
March (Preliminary)	-2593.89	-8212.39	1911.42	-7510.37

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.