

GOVERNMENT OF WEST BENGAL
Accounts At A Glance (at the end of June,2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of June,2017

(₹ In Crore)

Sl. No.		Budget Estimates 2017-2018	Actuals upto June'2017	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	Revenue Receipts	142644.41	11991.91	8.41	14.62
	(a) Tax Revenue	105297.08	11551.89	10.97	15.82
	(i) Stamps and Registration	4699.99	1364.44	29.03	21.44
	(ii) Land Revenue	2759.83	669.15	24.25	23.09
	(iii) Sales Tax	34679.46	5032.27	14.51	15.36
	(iv) State Excise Duties	5781.38	2106.63	36.44	21.97
	(v) Other Taxes & Duties	57376.42	2379.40	4.15	14.52
	(b) Non-Tax Revenue	2220.93	439.92	19.81	17.35
	(c) Grants-in-aid and contribution	35126.40	0.10	0.00	11.15
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	804.48	1.64	0.20	8.05
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	20355.05	17967.08	88.27	37.59
(3)	Total Receipts (1+2)	163803.94	29960.63	18.29	17.59
(4)	Non-Plan Expenditure (a + d)	97850.73	23776.04	24.30	20.69
	(a) Non-Plan Expenditure on Revenue a/c	97849.34	23781.52	24.30	20.69
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	25843.12	5251.23	20.32	15.28
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	15532.89	4039.85	26.01	26.86
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	1.39	-5.48	-394.24	-1.34
(5)	Plan Expenditure (a + c)	64477.17	6175.88	9.58	12.22
	(a) Plan Expenditure on Revenue a/c	44774.66	5066.30	11.32	15.84
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	62345.64	414.28	0.66	21.78
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	19702.51	1109.58	5.63	5.05
(6)	Total Expenditure (4 + 5)	162327.9	29951.92	18.45	17.41
	(a) Revenue {4(a)+5(a)}	142624.00	28847.82	20.23	19.25
	(b) Capital Expenditure {4(d)+5(c)}	19703.90	1104.10	5.60	5.04
(7)	Loans and Advances Disbursed	1476.04	8.71	0.59	58.72
(8)	Revenue Surplus(+)/Deficit(-) {1-6(a)}	20.41	-16855.91	-82586.53	18667.71
(9)	Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-20355.05	-17967.08	88.27	37.59

Sd/

Accounts Officer/Book-I Section

Monthly Accounts Exclusion details for the month of June, 2017

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	01	84	0	05(a)	NIL	NIL

(a) For the month of May, 2017 : (i) Kolkata PAO-II

For the month of June-2017 (i) Kolkata PAO-II, (ii)Darjeeling, (iii)Kurseong, (iv)Kalimpong

N.B. As per Memorandum vide No. 736-F(Y) dated 10.02.2015 of Finance Department, Government of West Bengal, the transactions relating to Works and Forest Divisions have been switched over from LOC System to Treasury System with the effect from 1st April 2015.

Sd/-

Accounts Officer/Book Section

Monthly Trend

(format of the Progressive figures)

REVENUE RECEIPTS

(Refer to Item No 1 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2496.81	2496.81	1876.86	1876.86
May	4221.51	6718.32	3523.06	5399.92
June	5273.59	11991.91	13533.36	18933.28
July			7124.61	26057.89
August			7841.73	33899.62
September			4505.42	38405.04
October			8322.10	46727.14
November			13611.13	60338.27
December			10999.21	71337.48
January			8208.87	79546.35
February			8865.26	88411.61
March(Pre)			26395.31	114806.92
March-Final			3025.52	117832.45

Sd/-

Accounts Officer / Book-I

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, a reference to “Accounts at a Glance” is invited.

Monthly Trend
(format of the Progressive figures)

REVENUE RECEIPTS

(Refer to Item No 1(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2358.93	2358.93	1808.69	1808.69
May	4023.93	6382.86	3397.30	5205.99
June	5169.03	11551.89	9448.36	14654.34
July			6518.82	21173.16
August			6485.52	27658.68
September			3811.97	31470.65
October			6735.80	38206.45
November			11113.44	49319.89
December			8821.32	58141.21
January			6616.12	64757.33
February			6559.92	71317.25
March(Pre)			18774.37	90091.62
March-Final			0.00	90091.62

Sd/-
Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

REVENUE RECEIPTS

(Refer to Item No 1(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	137.88	137.88	68.17	68.17
May	197.48	335.36	125.76	193.93
June	104.56	439.92	272.55	466.48
July			81.14	547.62
August			72.58	620.20
September			102.59	722.79
October			193.42	916.21
November			104.55	1020.76
December			151.65	1172.41
January			197.25	1369.66
February			203.68	1573.34
March(Pre)			1268.86	2842.20
March-Final			107.66	2949.86

Sd/-
Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend

(format of the Progressive figures)

REVENUE RECEIPTS

(Refer to Item No 1(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.10	0.10	0.00	0.00
June	0.00	0.10	3812.45	3812.45
July			524.66	4337.11
August			1283.63	5620.74
September			590.85	6211.59
October			1392.88	7604.48
November			2393.14	9997.62
December			2026.24	12023.86
January			1395.50	13419.36
February			2101.66	15521.02
March(Pre)			6352.08	21873.10
March-Final			2917.87	24790.97

Sd/-

Accounts Officer / Book-I

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, a reference to “Accounts at a Glance” is invited.

Monthly Trend
(format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.49	0.49	0.68	0.68
May	0.86	1.35	2.20	2.88
June	0.29	1.64	36.27	39.16
July			33.89	73.05
August			0.32	73.37
September			0.42	73.79
October			68.28	142.07
November			0.30	142.37
December			634.89	777.26
January			1002.70	1779.96
February			3.48	1783.44
March(Pre)			1449.90	3233.34
March-Final			0.00	3233.34

Sd/-
Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
	NIL	NIL	NIL	NIL

Sd/-
Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

CAPITAL RECEIPTS

(Refer to Item No 2(c) of Monthly Accounts at a Glance)

(₹ in Crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5475.06	5475.06	5387.79	5387.79
May	6084.48	11559.54	5225.71	10613.50
June	6407.54	17967.08	-3283.22	7330.28
July			850.98	8181.26
August			4983.62	13164.88
September			10093.01	23257.89
October			112.18	23370.07
November			-4203.22	19166.85
December			1827.56	20994.41
January			3779.72	24774.13
February			2739.62	27513.75
March(Pre)			-647.41	26866.34
March-Final			-1480.94	25385.40

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

TOTAL RECEIPTS

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

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7972.36	7972.36	7265.33	7265.33
May	10306.85	18279.21	8750.97	16016.30
June	11681.42	29960.63	10286.41	26302.72
July			8009.48	34312.20
August			12825.67	47137.87
September			14598.85	61736.72
October			8502.56	70239.28
November			9408.21	79647.49
December			13461.66	93109.15
January			12991.29	106100.44
February			11608.36	117708.80
March(Pre)			27197.80	144906.60
March-Final			1544.58	146451.19

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend

(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7633.32	7633.32	5652.25	5652.25
May	7925.59	15558.91	6829.21	12481.46
June	8217.13	23776.04	6391.40	18872.86
July			5181.59	24054.45
August			9050.47	33104.92
September			7293.71	40398.63
October			6333.61	46732.24
November			6014.46	52746.70
December			8883.43	61630.13
January			9487.23	71117.36
February			8694.02	79811.38
March(Pre)			14994.73	94806.11
March-Final			2255.56	97061.67

Sd/-

Accounts Officer / Book-I

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, a reference to “Accounts at a Glance” is invited.

Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7637.73	7637.73	5652.26	5652.26
May	7925.82	15563.55	6829.21	12481.47
June	8217.97	23781.52	6391.41	18872.88
July			5182.19	24055.07
August			9051.04	33106.11
September			7294.00	40400.11
October			6350.87	46750.98
November			6019.57	52770.55
December			8884.11	61654.66
January			9496.60	71151.26
February			8697.32	79848.58
March(Pre)			14997.92	94846.50
March-Final			2206.27	97063.97

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1276.35	1276.35	1269.52	1269.52
May	1501.63	2777.98	1469.67	2739.19
June	2473.25	5251.23	1262.69	4001.89
July			1137.60	5139.49
August			3524.98	8664.47
September			1353.97	10018.44
October			1252.88	11271.32
November			1600.55	12871.87
December			3905.11	16776.98
January			1321.25	18098.23
February			3246.83	21345.06
March(Pre)			3399.81	24744.87
March-Final			957.98	25702.85

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

Non-Plan Expenditure

(Refer to Item No 4(c) of Monthly Accounts at a Glance)

(₹ in Crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1775.00	1775.00	1675.86	1675.86
May	1312.81	3087.81	1360.59	3036.46
June	952.04	4039.85	1065.77	4102.22
July			1201.88	5304.10
August			1030.26	6334.36
September			1275.26	7609.62
October			1305.12	8914.74
November			976.50	9891.24
December			1123.87	11015.11
January			1292.83	12307.94
February			1070.63	13378.57
March(Pre)			274.61	13653.18
March-Final			0.03	13653.21

Sd/-
Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(d) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-4.41	-4.41	-0.01	-0.01
May	-0.23	-4.64	0.00	-0.01
June	-0.84	-5.48	-0.01	-0.02
July			-0.60	-0.62
August			-0.57	-1.19
September			-0.29	-1.48
October			-17.26	-18.74
November			-5.11	-23.85
December			-0.68	-24.53
January			-9.37	-33.90
February			-3.30	-37.20
March(Pre)			-3.19	-40.39
March-Final			38.09	-2.30

Sd/

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend

(format of the Progressive figures)

PLAN EXPENDITURE

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	339.04	339.04	1613.07	1613.07
May	2380.76	2719.80	1735.16	3348.23
June	3456.08	6175.88	3698.76	7046.99
July			2813.08	9860.07
August			3744.29	13604.36
September			7274.11	20878.47
October			2057.46	22935.93
November			3371.67	26307.60
December			4570.90	30878.50
January			3194.00	34072.50
February			2899.52	36972.02
March(Pre)			11971.48	48943.50
March-Final			751.19	48192.31

Sd/-

Accounts Officer / Book-I

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, a reference to “Accounts at a Glance” is invited.

Monthly Trend
(format of the Progressive figures)

PLAN EXPENDITURE

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

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	313.38	313.38	1609.27	1609.27
May	2186.27	2499.65	1658.53	3267.80
June	2566.65	5066.30	2805.46	6073.26
July			2104.31	8177.57
August			2925.81	11103.38
September			6212.06	17315.44
October			1070.24	18385.68
November			2954.48	21340.16
December			3477.12	24817.28
January			2509.39	27326.67
February			2202.01	29528.68
March(Pre)			7386.59	36915.27
March-Final			-61.68	36853.59

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)
Non-Plan Expenditure
(Refer to Item No 5(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	120.69	120.69	170.42	170.42
May	149.93	270.62	129.36	299.78
June	143.66	414.28	131.08	430.85
July			128.97	559.82
August			136.70	696.52
September			147.24	843.76
October			139.67	983.43
November			128.28	1111.71
December			139.05	1250.76
January			133.31	1384.07
February			124.42	1508.49
March(Pre)			109.00	1617.49
March-Final			0.00	1617.49

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

PLAN EXPENDITURE

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

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	25.66	25.66	3.80	3.80
May	194.49	220.15	76.63	80.43
June	889.43	1109.58	893.30	973.72
July			708.78	1682.50
August			818.48	2500.98
September			1062.05	3563.03
October			987.22	4550.25
November			417.19	4967.44
December			1093.78	6061.22
January			684.61	6745.83
February			697.51	7443.34
March(Pre)			4584.89	12028.23
March-Final			-689.51	11338.72

Sd/-

Accounts Officer/Book-I Section

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, a 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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7972.36	7972.36	7265.32	7265.32
May	10306.35	18278.71	8564.37	15829.69
June	11673.21	29951.92	10090.16	25919.85
July			7994.67	33914.52
August			12794.75	46709.27
September			14567.83	61277.10
October			8391.07	69668.17
November			9386.13	79054.30
December			13454.33	92508.63
January			12681.23	105189.86
February			11593.54	116783.40
March(Pre)			26966.21	143749.61
March-Final			1504.37	145253.98

Sd/-

Accounts Officer / Book-I

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, a reference to “Accounts at a Glance” is invited.

Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE

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

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7951.11	7951.11	7261.53	7261.53
May	10112.09	18063.20	8487.74	15749.27
June	10784.62	28847.82	9196.87	24946.14
July			7286.50	32232.64
August			11976.85	44209.49
September			13506.06	57715.55
October			7421.11	65136.66
November			8974.04	74110.71
December			12361.23	86471.94
January			12005.99	98477.93
February			10899.33	109377.26
March(Pre)			22384.51	131761.77
March-Final			2155.79	133917.56

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend

(format of the Progressive figures)

TOTAL EXPENDITURE

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	21.24	21.24	3.79	3.79
May	194.27	215.51	76.63	80.42
June	888.59	1104.10	893.29	973.71
July			708.17	1681.88
August			817.90	2499.78
September			1061.77	3561.55
October			969.96	4531.51
November			412.08	4943.59
December			1093.10	6036.69
January			675.24	6711.93
February			694.21	7406.14
March(Pre)			4581.70	11987.84
March-Final			-651.40	11336.43

Sd/-

Accounts Officer / Book-I

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, a reference to “Accounts at a Glance” is invited.

Monthly Trend
(format of the Progressive figures)

LOANS AND ADVANCES DISBURSED
(Refer to Item No 7 of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.01	0.01
May	0.50	0.50	186.60	186.61
June	8.21	8.71	196.26	382.87
July			14.81	397.68
August			30.93	428.61
September			31.02	459.63
October			111.47	571.10
November			22.09	593.19
December			7.33	600.52
January			310.07	910.59
February			14.82	925.41
March(Pre)			231.58	1156.99
March-Final			40.21	1197.20

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

REVENUE SURPLUS / DEFICIT

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

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-5454.30	-5454.30	-5384.68	-5384.67
May	-5890.58	-11344.88	-4964.68	-10349.35
June	-5511.03	-16855.91	4336.49	-6012.86
July			-161.89	-6174.75
August			-4135.12	-10309.87
September			-9000.64	-19310.51
October			900.99	-18409.52
November			4637.09	-13772.44
December			-1362.02	-15134.46
January			-3797.12	-18931.58
February			-2034.07	-20965.65
March(Pre)			4010.80	-16954.85
March-Final			869.73	-16085.11

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

FISCAL SURPLUS / DEFICIT

(Refer to Item No 9 of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-5475.06	-5475.06	-5387.79	-5387.79
May	-6084.49	-11559.54	-5225.71	-10613.50
June	-6407.54	-17967.08	3283.22	-7330.28
July			-850.98	-8181.26
August			-4983.63	-13164.89
September			-10093.01	-23257.90
October			-112.16	-23370.06
November			4203.21	-19166.85
December			-1827.56	-20994.41
January			-3779.73	-24774.14
February			-2739.61	-27513.75
March(Pre)			647.41	-26866.34
March-Final			1480.93	-25385.40

Sd/-

Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.