

GOVERNMENT OF WEST BENGAL
Accounts At A Glance (at the end of October, 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of October, 2016

(₹ In Crores)

Sl. No.		Budget Estimates 2016-2017	Actuals upto October'2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	Revenue Receipts	129530.30	46727.14	36.07	40.10
	(a) Tax Revenue	92634.79	38206.45	41.24	47.27
	(i) Stamps and Registration Fee	5199.09	2730.91	52.53	50.56
	(ii) Land Revenue	2643.06	1473.79	55.76	45.97
	(iii) Sales Tax	32018.09	14045.72	43.87	42.87
	(iv) State Excise Duties	4698.29	2616.03	55.68	49.89
	(v) Other Taxes & Duties	48076.26	17340.00	36.07	50.09
	(b) Non-Tax Revenue	2687.97	916.21	34.09	28.24
	(c) Grants-in-aid and contribution	34207.54	7604.48	22.23	23.56
(2)	Capital Receipts				
	(a) Recovery of Loans and	486.53	142.07	29.20	2.76
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	19499.55	23370.07	119.85	-138.01
(3)	Total Receipts (1+2)	149516.38	70239.28	46.98	52.73
(4)	Non-Plan Expenditure (a + d)	91219.56	46732.24	51.23	63.20
	(a) Non-Plan Expenditure on Revenue	91218.07	46750.98	51.25	63.24
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	26196.91	11271.32	43.03	2219.93
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	15273.46	8914.74	58.37	58.72
	(d) Non-Plan Expenditure on Capital a/c	1.49	-18.74	-1257.72	-35.43
(5)	Plan Expenditure (a + c)	57644.76	22935.93	39.79	41.22
	(a) Plan Expenditure on Revenue a/c	38344.44	18385.68	47.95	48.30
	(b) Plan Expenditure on Salaries & Wages	1977.84	983.43	49.72	51.13
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	19300.32	4550.25	23.58	25.79
(6)	Total Expenditure (4 + 5)	148864.32	69668.17	46.8	52.93
	(a) Revenue Expenditure {4(a)+5(a)}	129562.51	65136.66	50.27	57.63
	(b) Capital Expenditure {4(d)+5(c)}	19301.81	4531.51	23.48	25.70
(7)	Loans and Advances Disbursed	652.06	571.10	87.58	24.86
(8)	Revenue Surplus(+)/Deficit(-) {1-6(a)}	-32.21	-18409.52	57154.67	*
(9)	Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-19499.55	-23370.06	119.85	*

* Percentage cannot be worked out when budget is Surplus and actual is Deficit or vice versa.

Sd/-
Accounts Officer/VLC Section

Monthly Accounts Exclusion details for the month of October, 2016

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	01	88	01	NIL	NIL	NIL

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/VLC Section

Monthly Trend

(format of the Progressive figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1876.86	1876.86	1795.87	1795.87
May	3523.06	5399.92	3063.49	4859.36
June	13533.36	18933.28	12179.39	17038.75
July	7124.61	26057.89	3653.30	20692.05
August	7841.73	33899.62	11154.68	31846.73
September	4505.42	38405.04	6927.12	38773.85
October	8322.10	46727.14	6597.11	45370.96
November			11946.95	57317.91
December			8662.21	65980.12
January			7855.00	73835.12
February			9349.58	83184.70
March(Pre)			25075.23	108259.93
March-Final			1472.27	109732.20

Sd/-

Accounts Officer/VLC 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(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1808.69	1808.69	1697.26	1697.26
May	3397.30	5205.99	3021.22	4718.48
June	9448.36	14654.34	8684.25	13402.73
July	6518.82	21173.16	3356.00	16758.73
August	6485.52	27658.68	8575.67	25334.40
September	3811.97	31470.65	5802.36	31136.77
October	6735.80	38206.45	5952.71	37089.48
November			6051.68	43141.16
December			6377.56	49518.72
January			6254.28	55773.00
February			6278.62	62051.62
March(Pre)			17604.39	79656.01
March-Final			0.00	79656.01

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	68.17	68.17	98.61	98.61
May	125.76	193.93	42.27	140.88
June	272.55	466.48	141.27	282.15
July	81.14	547.62	113.66	395.81
August	72.58	620.20	142.54	538.35
September	102.59	722.79	72.07	610.42
October	193.42	916.21	70.66	681.08
November			66.93	748.01
December			145.88	893.89
January			88.79	982.68
February			128.75	1111.43
March(Pre)			646.92	1758.35
March-Final			103.44	1861.79

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
June	3812.45	3812.45	3353.87	3353.87
July	524.66	4337.11	183.64	3537.51
August	1283.63	5620.74	2436.47	5973.98
September	590.85	6211.59	1052.68	7026.66
October	1392.89	7604.48	573.73	7600.39
November			5828.35	13428.74
December			2138.77	15567.51
January			1511.93	17079.44
February			2942.21	20021.65
March(Pre)			6823.92	26845.57
March-Final			1368.84	28214.41

Sd/-
Accounts Officer/VLC 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(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.68	0.68	1.98	1.98
May	2.20	2.88	0.54	2.52
June	36.27	39.16	2.66	5.18
July	33.89	73.05	1.73	6.91
August	0.32	73.37	1.45	8.36
September	0.42	73.79	2.00	10.36
October	68.28	142.07	0.55	10.91
November			1.04	11.95
December			0.58	12.53
January			2.93	15.46
February			1.96	17.42
March(Pre)			814.93	832.35
March-Final			0.00	832.35

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
	NIL	NIL	NIL	NIL

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5387.79	5387.79	2857.49	2857.49
May	5225.71	10613.50	2387.04	5244.53
June	-3283.22	7330.28	-4293.47	951.06
July	850.98	8181.26	7013.01	7964.07
August	4983.62	13164.88	-3408.68	4555.39
September	10093.01	23257.89	5497.67	10053.06
October	112.18	23370.07	424.81	10477.87
November			2935.46	13413.33
December			3236.96	16650.29
January			4861.12	21511.41
February			3000.42	24511.83
March(Pre)			-1324.18	23187.65
March-Final			-2296.96	20890.69

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7265.33	7265.33	4655.34	4655.34
May	8750.97	16016.30	5451.07	10106.41
June	10286.41	26302.72	7888.57	17994.98
July	8009.48	34312.20	10668.04	28663.02
August	12825.67	47137.87	7747.46	36410.48
September	14598.85	61736.72	12426.79	48837.27
October	8502.56	70239.28	7022.47	55859.74
November			14883.46	70743.20
December			11899.74	82642.94
January			12719.05	95361.99
February			12351.96	107713.95
March(Pre)			24565.98	132279.93
March-Final			-824.69	131455.24

Sd/-
Accounts Officer/VLC Section

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Monthly Trend

(format of the Progressive figures)

NON-PLAN EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5652.25	5652.25	4502.67	4502.67
May	6829.21	12481.46	3083.58	7586.25
June	6391.40	18872.86	4909.47	12495.72
July	5181.59	24054.45	6248.06	18743.78
August	9050.47	33104.92	4053.60	22797.38
September	7293.71	40398.63	8861.82	31659.20
October	6333.61	46732.24	3755.38	35414.58
November			12139.82	47554.40
December			6313.86	53868.26
January			7902.13	61770.39
February			6099.14	67869.53
March(Pre)			12407.52	80277.05
March-Final			841.90	81118.96

Sd/-

Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5652.26	5652.26	4502.77	4502.77
May	6829.21	12481.47	3083.59	7586.36
June	6391.41	18872.88	4912.73	12499.09
July	5182.19	24055.07	6252.00	18751.09
August	9051.04	33106.11	4053.60	22804.69
September	7294.00	40400.11	8862.39	31667.08
October	6350.87	46750.98	3755.38	35422.46
November			12139.74	47562.20
December			6314.26	53876.46
January			7902.18	61778.64
February			6099.15	67877.79
March(Pre)			11759.57	79637.36
March-Final			828.39	80465.75

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1269.52	1269.52	5.71	5.71
May	1469.68	2739.19	3.13	8.84
June	1262.69	4001.89	170.80	179.64
July	1137.60	5139.49	2147.01	2326.65
August	3524.98	8664.47	88.19	2414.84
September	1353.97	10018.44	3458.86	5873.70
October	1252.88	11271.32	176.72	6050.42
November			7626.43	13676.85
December			1120.52	14797.37
January			3049.10	17846.47
February			1087.75	18934.22
March(Pre)			3246.51	22180.73
March-Final			934.19	23114.92

Sd/-
Accounts Officer/VLC Section

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**Monthly Trend
(format of the Progressive figures)**

Non-Plan Expenditure

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

(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1675.86	1675.86	1775.12	1775.12
May	1360.59	3036.46	791.25	2566.37
June	1065.77	4102.22	1180.30	3746.67
July	1201.88	5304.10	1262.31	5008.98
August	1030.26	6334.36	1023.66	6032.64
September	1275.26	7609.62	1030.20	7062.84
October	1305.12	8914.74	1027.62	8090.46
November			990.96	9081.42
December			1232.60	10314.02
January			1007.06	11321.08
February			1073.87	12394.95
March(Pre)			286.46	12681.41
March-Final			-0.05	12681.37

*Sd/-
Accounts Officer/VLC Section*

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-0.01	-0.01	-0.10	-0.10
May	0.00	-0.01	-0.01	-0.11
June	-0.01	-0.02	-3.26	-3.37
July	-0.60	-0.62	-3.94	-7.31
August	-0.57	-1.19	0.00	-7.31
September	-0.29	-1.48	-0.57	-7.88
October	-17.26	-18.74	0.00	-7.88
November			0.08	-7.80
December			-0.40	-8.20
January			-0.05	-8.25
February			-0.01	-8.26
March(Pre)			647.95	639.69
March-Final			13.51	653.21

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1613.07	1613.07	152.66	152.66
May	1735.16	3348.23	2367.48	2520.14
June	3698.76	7046.99	2955.68	5475.82
July	2813.08	9860.07	4393.01	9868.83
August	3744.29	13604.36	3663.02	13531.85
September	7274.11	20878.47	3512.04	17043.89
October	2057.46	22935.93	3215.02	20258.91
November			2726.13	22985.04
December			5467.47	28452.51
January			4764.46	33216.97
February			6185.64	39402.61
March(Pre)			13083.94	52486.55
March-Final			-1705.08	50781.47

Sd/-

Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1609.27	1609.27	152.67	152.67
May	1658.53	3267.80	2327.09	2479.76
June	2805.46	6073.26	2319.51	4799.27
July	2104.31	8177.57	3754.11	8553.38
August	2925.81	11103.38	3093.61	11646.99
September	6212.06	17315.44	2575.73	14222.72
October	1070.24	18385.68	2051.07	16273.79
November			2183.45	18457.24
December			4423.16	22880.40
January			3647.87	26528.27
February			4137.97	30666.24
March(Pre)			7697.97	38364.21
March-Final			-2.70	38361.51

Sd/-
Accounts Officer/VLC Section

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

(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	170.42	170.42	114.74	114.74
May	129.36	299.78	122.76	237.50
June	131.08	430.85	143.70	381.20
July	128.97	559.82	143.35	524.55
August	136.70	696.52	126.57	651.12
September	147.24	843.76	123.19	774.31
October	139.67	983.43	144.59	918.90
November			113.03	1031.93
December			138.68	1170.61
January			118.72	1289.33
February			131.27	1420.60
March(Pre)			103.35	1523.95
March-Final			0.00	1523.95

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3.80	3.80	-0.01	-0.01
May	76.63	80.43	40.39	40.38
June	893.30	973.72	636.17	676.55
July	708.78	1682.50	638.90	1315.45
August	818.48	2500.98	569.41	1884.86
September	1062.05	3563.03	936.32	2821.18
October	987.22	4550.25	1163.94	3985.12
November			542.68	4527.80
December			1044.31	5572.11
January			1116.59	6688.70
February			2047.67	8736.37
March(Pre)			5385.97	14122.34
March-Final			-1702.38	12419.97

Sd/-
Accounts Officer/VLC Section

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Monthly Trend

(format of the Progressive figures)

TOTAL EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7265.32	7265.32	4655.33	4655.33
May	8564.37	15829.69	5451.06	10106.39
June	10090.16	25919.85	7865.15	17971.54
July	7994.67	33914.52	10641.07	28612.61
August	12794.75	46709.27	7716.62	36329.23
September	14567.83	61277.10	12373.87	48703.10
October	8391.07	69668.17	6970.39	55673.49
November			14865.95	70539.44
December			11781.33	82320.77
January			12666.59	94987.36
February			12284.78	107272.14
March(Pre)			25491.48	132763.61
March-Final			-863.17	131900.44

Sd/-
Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7261.53	7261.53	4655.44	4655.44
May	8487.74	15749.27	5410.68	10066.12
June	9196.87	24946.14	7232.24	17298.36
July	7286.50	32232.64	10006.11	27304.47
August	11976.85	44209.49	7147.21	34451.68
September	13506.06	57715.55	11438.12	45889.80
October	7421.11	65136.66	5806.45	51696.25
November			14323.19	66019.44
December			10737.42	76756.86
January			11550.05	88306.91
February			10237.12	98544.03
March(Pre)			19457.55	118001.58
March-Final			825.69	118827.26

Sd/-
Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3.79	3.79	-0.11	-0.11
May	76.63	80.42	40.38	40.27
June	893.29	973.71	632.91	673.18
July	708.17	1681.88	634.95	1308.13
August	817.90	2499.78	569.42	1877.55
September	1061.77	3561.55	935.75	2813.30
October	969.96	4531.51	1163.94	3977.24
November			542.75	4520.00
December			1043.91	5563.91
January			1116.54	6680.45
February			2047.66	8728.11
March(Pre)			6033.93	14762.04
March-Final			-1688.86	13073.18

Sd/-
Accounts Officer/VLC 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)

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
May	186.60	186.61	0.02	0.02
June	196.26	382.87	23.43	23.45
July	14.81	397.68	26.98	50.43
August	30.93	428.61	30.83	81.26
September	31.02	459.63	52.91	134.17
October	111.47	571.10	52.06	186.23
November			17.52	203.75
December			118.41	322.16
January			52.48	374.64
February			67.18	441.82
March(Pre)			380.50	822.32
March-Final			38.49	860.81

Sd/-
Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
May	-4964.68	-10349.35	-2347.19	-5206.76
June	4336.49	-6012.86	4947.15	-259.61
July	-161.89	-6174.75	-6352.81	-6612.42
August	-4135.12	-10309.87	4007.47	-2604.95
September	-9000.64	-19310.51	-4511.00	-7115.95
October	900.99	-18409.52	790.66	-6325.29
November			-2376.24	-8701.53
December			-2075.21	-10776.74
January			-3695.05	-14471.79
February			-887.54	-15359.33
March(Pre)			5617.68	-9741.65
March-Final			646.58	-9095.07

Sd/-
Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
May	-5225.71	-10613.50	-2387.04	-5244.53
June	3283.21	-7330.28	4293.46	-951.06
July	-850.98	-8181.26	-7013.01	-7964.08
August	-4983.63	-13164.89	3408.67	-4555.39
September	-10093.01	-23257.90	-5497.66	-10053.06
October	-112.16	-23370.06	-424.82	-10477.85
November			-2935.47	-13413.32
December			-3236.95	-16650.29
January			-4861.12	-21511.42
February			-3000.42	-24511.84
March(Pre)			18.18	-24493.65
March-Final			2296.95	-22196.70

Sd/-
Accounts Officer/VLC 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.