

GOVERNMENT OF WEST BENGAL  
Accounts At A Glance  
As at the end of December 2012  
(Unaudited provisional figures)

(` In Crores)

Sl. No.		Budget Estimates 2012-2013	Actuals upto December 2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	<b>Revenue Receipts</b>	76743.40	43702.80	56.95	49.64
	(a) Tax Revenue	53198.07	36480.39	68.57	58.52
	(i) State share of Union Tax	23002.06	14127.30	61.42	53.95
	(ii) State Revenue Taxes	30196.01	22353.09	74.03	62.01
	(b) Non-Tax Revenue	3262.88	1014.10	31.08	24.79
	(c) Grants-in-aid and contribution	20282.45	6208.31	30.61	28.32
(2)	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	58.10	125.22	215.52	15.58
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15914.77	13791.53	86.66	108.53
(3)	<b>Total Receipts (1+2)</b>	92716.27	57619.55	62.15	60.80
(4)	<b>Non-Plan Expenditure</b>				
	(a) Non-Plan Expenditure on Revenue a/c	64932.32	46894.60	72.22	74.09
	(b) Non-Plan Expenditure on Interest Payment	18109.16	12578.33	69.46	67.28
	(c) Non-Plan Expenditure on Capital a/c	1.27	-4.00	-314.96	-444.21
(5)	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue a/c	18787.08	8906.40	47.41	37.17
	(b) Plan Expenditure on Capital a/c	8279.60	1678.27	20.27	14.84
(6)	<b>Total Expenditure (6(a) + 6(b) + 7)</b>	92716.28	57619.55	62.15	60.80
	(a) Revenue Expenditure (4(a)+5(a))	83719.40	55801.00	66.65	65.29
	(b) Capital Expenditure (4(c)+5(b))	8280.87	1674.27	20.22	14.78
(7)	<b>Loans and Advances Disbursed</b>	716.01	144.28	20.15	31.51
(8)	<b>Revenue Deficit (1-6(a))</b>	-6976.00	-12098.20	173.43	189.59
(9)	<b>Fiscal Deficit (1+2(a)+2(b)-6)</b>	-15914.78	-13791.53	86.66	108.53

## Monthly Accounts Exclusion details for the month of December 2012

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	02	85	02	03	NIL	NIL
Public Works Divisions	378	02	377	01	02	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*Sr. Accounts Officer/VLC Section*

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

**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1409.36	1409.36	1003.61	1003.61
<b>May</b>	3947.72	5357.08	1901.07	2904.69
<b>June</b>	5694.51	11051.59	3315.76	6220.45
<b>July</b>	2514.76	13566.35	3301.99	9522.44
<b>August</b>	5971.55	19537.89	3208.27	12730.71
<b>September</b>	2986.91	22524.80	3174.45	15905.16
<b>October</b>	3956.88	26481.68	3347.15	19252.31
<b>November</b>	4265.52	30747.20	4706.27	23958.58
<b>December</b>	5733.19	36480.39	3460.18	27418.76
<b>January</b>			3749.85	31168.60
<b>February</b>			3702.56	34871.16
<b>March(Pre)</b>			8652.93	43524.09
<b>March-Fina</b>			1.88	43525.97

*Sr.Accounts Officer/VLC Section*

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

**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	1569.70	1569.70	0.00	0.00
<b>June</b>	3139.40	4709.10	1369.09	1369.09
<b>July</b>	0.00	4709.10	1369.06	2738.15
<b>August</b>	3139.40	7848.50	1369.06	4107.21
<b>September</b>	0.00	7848.50	1369.06	5476.27
<b>October</b>	1569.70	9418.20	1369.06	6845.33
<b>November</b>	1569.70	10987.90	2738.12	9583.45
<b>December</b>	3139.40	14127.30	1369.06	10952.52
<b>January</b>			1369.06	12321.58
<b>February</b>			1369.06	13690.64
<b>March(Pre)</b>			4897.18	18587.81
<b>March-Fina</b>			0.00	18587.81

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

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

( ` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1409.36	1409.36	1003.61	1003.61
<b>May</b>	2378.02	3787.38	1901.07	2904.69
<b>June</b>	2555.11	6342.49	1946.67	4851.36
<b>July</b>	2514.76	8857.25	1932.93	6784.29
<b>August</b>	2832.15	11689.39	1839.21	8623.50
<b>September</b>	2986.91	14676.30	1805.39	10428.89
<b>October</b>	2387.18	17063.48	1978.09	12406.98
<b>November</b>	2695.82	19759.30	1968.15	14375.13
<b>December</b>	2593.79	22353.09	2091.12	16466.24
<b>January</b>			2380.79	18847.02
<b>February</b>			2333.50	21180.52
<b>March(Pre)</b>			3755.75	24936.28
<b>March-Fina</b>			1.88	24938.16

*Sr. 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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	135.06	135.06	85.28	85.28
<b>May</b>	74.06	209.12	90.22	175.51
<b>June</b>	74.32	283.44	141.01	316.52
<b>July</b>	79.80	363.24	56.31	372.83
<b>August</b>	279.93	643.16	82.82	455.65
<b>September</b>	97.34	740.50	66.48	522.13
<b>October</b>	80.91	821.41	60.06	582.19
<b>November</b>	89.89	911.30	100.96	683.15
<b>December</b>	102.81	1014.10	108.81	791.97
<b>January</b>			74.82	866.78
<b>February</b>			68.98	935.76
<b>March(Pre)</b>			222.24	1158.00
<b>March-Fina</b>			182.25	1340.25

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	134.62	134.62	0.00	0.00
<b>June</b>	1457.48	1592.10	277.88	277.88
<b>July</b>	0.00	1592.10	386.69	664.57
<b>August</b>	924.79	2516.89	611.47	1276.04
<b>September</b>	504.89	3021.78	454.22	1730.25
<b>October</b>	1308.78	4330.56	538.78	2269.04
<b>November</b>	897.49	5228.06	1463.52	3732.55
<b>December</b>	980.25	6208.31	740.51	4473.07
<b>January</b>			1396.50	5869.57
<b>February</b>			755.22	6624.78
<b>March(Pre)</b>			5354.18	11978.96
<b>March-Final</b>			1909.86	13888.82

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

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

( ` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2.44	2.44	2.65	2.65
<b>May</b>	1.93	4.37	2.37	5.02
<b>June</b>	2.66	7.03	4.08	9.10
<b>July</b>	2.03	9.06	3.24	12.35
<b>August</b>	106.26	115.32	3.29	15.64
<b>September</b>	2.92	118.24	1.91	17.55
<b>October</b>	1.16	119.40	2.09	19.64
<b>November</b>	2.15	121.55	3.75	23.39
<b>December</b>	3.67	125.22	2.07	25.45
<b>January</b>			5.05	30.51
<b>February</b>			3.49	33.99
<b>March(Pre)</b>			44.21	78.20
<b>March-Final</b>			-0.03	78.17

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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)

<b>Months</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>

NIL

NIL

***Sr.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)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	3273.46	3273.46	2471.58	2471.58
<b>May</b>	1496.99	4770.45	2231.68	4703.26
<b>June</b>	-931.85	3838.60	795.62	5498.89
<b>July</b>	3522.32	7360.91	806.60	6305.49
<b>August</b>	94.30	7455.21	1454.64	7760.13
<b>September</b>	2181.83	9637.04	2297.82	10057.95
<b>October</b>	2403.24	12040.29	2668.22	12726.18
<b>November</b>	1838.92	13879.21	10.52	12736.70
<b>December</b>	-87.68	13791.53	4151.63	16888.33
<b>January</b>			196.97	17085.30
<b>February</b>			1944.25	19029.55
<b>March(Pre)</b>			-1413.51	17616.04
<b>March-Fina</b>			88.84	17704.88

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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)

<b>Months</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	4820.32	4820.32	3563.13	3563.13
<b>May</b>	5655.32	10475.65	4225.35	7788.48
<b>June</b>	6297.12	16772.76	4534.36	12322.84
<b>July</b>	6118.90	22891.65	4554.83	16877.68
<b>August</b>	7376.82	30268.47	5360.49	22238.17
<b>September</b>	5773.89	36042.37	5994.88	28233.05
<b>October</b>	7750.97	43793.34	6616.30	34849.35
<b>November</b>	7093.97	50887.32	6285.02	41134.37
<b>December</b>	6732.23	57619.55	8463.21	49597.57
<b>January</b>			5423.18	55020.76
<b>February</b>			6474.49	61495.25
<b>March(Pre)</b>			12860.05	74355.30
<b>March-Fina</b>			2182.79	76538.09

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4620.32	4620.32	3438.50	3438.50
<b>May</b>	5178.91	9799.23	3996.25	7434.75
<b>June</b>	4657.91	14457.14	4163.16	11597.90
<b>July</b>	4960.84	19417.98	3901.07	15498.97
<b>August</b>	5994.96	25412.95	4664.31	20163.28
<b>September</b>	4317.37	29730.32	4797.73	24961.01
<b>October</b>	6194.25	35924.57	5210.30	30171.31
<b>November</b>	5915.73	41840.30	4835.89	35007.20
<b>December</b>	5054.29	46894.60	6822.13	41829.32
<b>January</b>			4447.19	46276.52
<b>February</b>			4505.03	50781.55
<b>March(Pre)</b>			6225.11	57006.66
<b>March-Fina</b>			2191.19	59197.28

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	729.63	729.63	78.55	78.55
<b>May</b>	1476.84	2206.48	578.48	657.03
<b>June</b>	1328.07	3534.55	805.13	1462.16
<b>July</b>	1280.18	4814.72	366.72	1828.88
<b>August</b>	1341.16	6155.88	1630.85	3459.74
<b>September</b>	639.65	6795.53	884.59	4344.33
<b>October</b>	2661.25	9456.78	2042.27	6386.60
<b>November</b>	1739.29	11196.07	803.65	7190.25
<b>December</b>	1382.26	12578.33	2964.50	10154.75
<b>January</b>			886.08	11040.83
<b>February</b>			1032.87	12073.70
<b>March(Pre)</b>			1940.62	14014.32
<b>March-Fina</b>			1881.67	15895.99

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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)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-0.10	-0.10	0.00	0.00
<b>May</b>	-2.35	-2.45	-0.04	-0.03
<b>June</b>	-0.08	-2.53	-0.10	-0.13
<b>July</b>	-0.04	-2.57	-0.21	-0.35
<b>August</b>	-1.19	-3.76	-1.22	-1.57
<b>September</b>	-0.22	-3.99	-1.58	-3.15
<b>October</b>	-0.01	-4.00	-0.04	-3.19
<b>November</b>	-0.09	-4.09	-0.75	-3.94
<b>December</b>	0.10	-4.00	-0.28	-4.22
<b>January</b>			-0.55	-4.78
<b>February</b>			2.88	-1.90
<b>March(Pre)</b>			-0.60	-2.50
<b>March-Fina</b>			2.12	-0.38

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	186.82	186.82	122.66	122.66
<b>May</b>	459.17	645.99	211.51	334.17
<b>June</b>	1465.51	2111.50	320.45	654.62
<b>July</b>	979.22	3090.72	563.55	1218.18
<b>August</b>	1123.73	4214.45	511.87	1730.05
<b>September</b>	1206.41	5420.86	884.12	2614.17
<b>October</b>	1237.49	6658.34	1176.76	3790.93
<b>November</b>	1004.82	7663.17	1310.59	5101.51
<b>December</b>	1243.24	8906.40	1471.39	6572.90
<b>January</b>			796.19	7369.09
<b>February</b>			1629.25	8998.34
<b>March(Pre)</b>			5077.28	14075.62
<b>March-Fina</b>			52.90	14129.09

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

**PLAN EXPENDITURE**

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	10.29	10.29	1.95	1.95
May	13.03	23.32	15.38	17.33
June	172.44	195.76	48.65	65.99
July	168.36	364.12	86.68	152.67
August	245.66	609.78	175.05	327.72
September	238.42	848.20	290.93	618.65
October	283.27	1131.47	107.50	726.15
November	167.91	1299.38	132.08	858.23
December	378.89	1678.27	159.47	1017.70
January			129.36	1147.06
February			254.21	1401.28
March(Pre)			1458.48	2859.76
March-Fina			-95.64	2764.12

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4820.32	4820.32	3563.12	3563.12
<b>May</b>	5655.32	10475.65	4225.35	7788.48
<b>June</b>	6297.11	16772.76	4534.37	12322.84
<b>July</b>	6118.90	22891.66	4554.84	16877.68
<b>August</b>	7376.82	30268.48	5360.50	22238.18
<b>September</b>	5773.89	36042.37	5994.87	28233.05
<b>October</b>	7750.98	43793.33	6616.31	34849.36
<b>November</b>	7093.97	50887.31	6285.02	41134.37
<b>December</b>	6732.24	57619.55	8463.21	49597.57
<b>January</b>			5423.18	55020.76
<b>February</b>			6474.49	61495.25
<b>March(Pre)</b>			12860.05	74355.30
<b>March-Fina</b>			2182.79	76538.09

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4807.14	4807.14	3561.15	3561.15
<b>May</b>	5638.08	10445.23	4207.76	7768.91
<b>June</b>	6123.42	16568.64	4483.61	12252.52
<b>July</b>	5940.06	22508.70	4464.63	16717.15
<b>August</b>	7118.69	29627.39	5176.17	21893.33
<b>September</b>	5523.78	35151.18	5681.85	27575.18
<b>October</b>	7431.74	42582.92	6387.06	33962.24
<b>November</b>	6920.55	49503.47	6146.48	40108.71
<b>December</b>	6297.53	55801.00	8293.51	48402.22
<b>January</b>			5243.39	53645.61
<b>February</b>			6134.28	59779.89
<b>March(Pre)</b>			11302.39	71082.28
<b>March-Fina</b>			2244.09	73326.37

*Sr.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 Corores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	10.19	10.19	1.96	1.96
<b>May</b>	10.68	20.87	15.34	17.30
<b>June</b>	172.36	193.23	48.55	65.86
<b>July</b>	168.32	361.55	86.47	152.32
<b>August</b>	244.47	606.02	173.82	326.15
<b>September</b>	238.20	844.22	289.35	615.50
<b>October</b>	283.26	1127.48	107.46	722.96
<b>November</b>	167.82	1295.29	131.33	854.29
<b>December</b>	378.98	1674.27	159.19	1013.48
<b>January</b>			128.81	1142.29
<b>February</b>			257.09	1399.38
<b>March(Pre)</b>			1457.88	2857.26
<b>March-Fina</b>			-93.52	2763.75

*Sr. Accounts Officer/VLC Section*

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**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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2.99	2.99	0.01	0.01
May	6.56	9.56	2.25	2.27
June	1.33	10.89	2.20	4.46
July	10.52	21.41	3.74	8.20
August	13.66	35.06	10.50	18.70
September	11.91	46.97	23.67	42.37
October	35.98	82.95	121.79	164.16
November	5.60	88.55	7.21	171.37
December	55.73	144.28	10.51	181.87
January			50.99	232.86
February			83.12	315.98
March(Pre)			99.78	415.76
March-Fina			32.21	447.97

*Sr.Accounts Officer/VLC Section*

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**Monthly Trend**  
(format of the Progressive figures)  
**REVENUE SURPLUS / DEFICIT**  
(Refer to Item No 8 of Monthly Accounts at a Glance)  
(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3262.72	-3262.72	-2472.25	-2472.25
<b>May</b>	-1481.68	-4744.40	-2216.46	-4688.71
<b>June</b>	1102.89	-3641.51	-748.95	-5437.67
<b>July</b>	-3345.51	-6987.02	-719.64	-6157.31
<b>August</b>	57.57	-6929.45	-1273.61	-7430.93
<b>September</b>	-1934.64	-8864.09	-1986.70	-9417.63
<b>October</b>	-2085.17	-10949.27	-2441.07	-11858.71
<b>November</b>	-1667.65	-12616.91	124.27	-11734.43
<b>December</b>	518.71	-12098.20	-3984.00	-15718.43
<b>January</b>			-22.23	-15740.66
<b>February</b>			-1607.53	-17348.18
<b>March(Pre)</b>			2926.96	-14421.22
<b>March-Fina</b>			-150.11	-14571.33

*Sr.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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3273.46	-3273.46	-2471.57	-2471.57
<b>May</b>	-1496.99	-4770.45	-2231.68	-4703.26
<b>June</b>	931.86	-3838.60	-795.63	-5498.89
<b>July</b>	-3522.32	-7360.92	-806.61	-6305.49
<b>August</b>	-94.30	-7455.21	-1454.65	-7760.14
<b>September</b>	-2181.83	-9637.03	-2297.81	-10057.95
<b>October</b>	-2403.25	-12040.29	-2668.23	-12726.19
<b>November</b>	-1838.92	-13879.20	-10.52	-12736.70
<b>December</b>	87.67	-13791.53	-4151.63	-16888.33
<b>January</b>			-196.97	-17085.30
<b>February</b>			-1944.25	-19029.55
<b>March(Pre)</b>			1413.51	-17616.04
<b>March-Final</b>			-88.84	-17704.88

*Sr.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.