

GOVERNMENT OF WEST BENGAL
Accounts At A Glance
As at the end of March' 2014

(Unaudited provisional figures)

(` In Crores)

Sl. No.		Budget Estimates 2013-2014	Actuals upto March'2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	88403.24	72558.49	82.08	88.89
	(a) Tax Revenue	65053.43	59006.04	90.70	101.57
	(i) Stamps and Registration Fee	4500.00	4053.03	90.07	148.17
	(ii) Land Revenue	3942.82	2253.54	57.16	111.98
	(iii) Sales Tax	22783.98	21931.09	96.26	92.01
	(iv) State Excise Duties	3202.02	3017.66	94.24	94.08
	(v) Other Taxes & Duties	30624.61	27750.72	90.62	103.84
	(b) Non-Tax Revenue	1756.17	1873.72	106.69	56.46
	(c) Grants-in-aid and contribution	21593.64	11678.73	54.08	60.84
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	160.97	1157.83	719.28	480.83
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	13414.61	22962.08	171.17	122.96
(3)	Total Receipts (1+2)	101978.82	96678.40	94.80	94.98
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	69950.85	67549.23	96.57	99.59
	(b) Non-Plan Expenditure on Interest Payment	19491.86	18470.30	94.76	97.67
	(c) Non-Plan Expenditure on Salaries/ Wages	13690.07	11735.59	85.72	82.78
	(d) Non-Plan Expenditure on Capital a/c	0.96	37.73	3930.21	-507.09
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	21940.91	21480.03	97.90	94.13
	(b) Plan Expenditure on Salaries & Wages	1543.99	1357.15	87.90	118.33
	(c) Plan Expenditure on Capital a/c	9317.62	7123.60	76.45	56.29
(6)	Total Expenditure (6(a) + 6(b) + 7)	101978.8	96678.42	94.8	94.98
	(a) Revenue Expenditure (4(a)+5(a))	91891.76	89029.26	96.88	98.36
	(b) Capital Expenditure (4(d)+5(c))	9318.58	7161.33	76.85	56.20
(7)	Loans and Advances Disbursed	768.46	487.83	63.48	148.54
(8)	Revenue Deficit (1-6(a))	-3488.52	-16470.77	472.14	202.56
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-13414.59	-22962.10	171.17	122.96

Sr. Accounts Officer/VLC Section

Monthly Accounts Exclusion details for the month of March (P) 2014

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	NIL	88	NIL	NIL	NIL	NIL
Public Works Divisions	380	NIL	380	NIL	NIL	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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1801.78	1801.78	1409.36	1409.36
May	4749.98	6551.76	3947.72	5357.08
June	6494.15	13045.91	5694.51	11051.59
July	2802.90	15848.81	2514.76	13566.35
August	4615.95	20464.76	5971.55	19537.89
September	4523.97	24988.74	2986.91	22524.80
October	2787.86	27776.60	3956.88	26481.68
November	4738.28	32514.89	4265.52	30747.20
December	8122.59	40637.48	5733.19	36480.39
January	4427.61	45065.09	4444.10	40924.49
February	3457.11	48522.20	4495.24	45419.73
March(Pre)	10483.84	59006.04	8615.04	54034.78
March-Final			-0.02	54034.76

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)

REVENUE RECEIPTS

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	132.99	132.99	135.06	135.06
May	77.41	210.40	74.06	209.12
June	84.68	295.08	74.32	283.44
July	98.18	393.26	79.80	363.24
August	266.59	659.85	279.93	643.16
September	147.39	807.24	97.34	740.50
October	72.06	879.30	80.91	821.41
November	93.83	973.13	89.89	911.30
December	94.57	1067.70	102.81	1014.10
January	146.69	1214.39	81.85	1095.96
February	465.27	1679.66	81.46	1177.42
March(Pre)	194.06	1873.72	664.88	1842.30
March-Final			75.85	1918.15

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)

REVENUE RECEIPTS

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	302.83	302.83	134.62	134.62
June	1147.63	1450.46	1457.48	1592.10
July	559.50	2009.96	0.00	1592.10
August	622.92	2632.88	924.79	2516.89
September	393.82	3026.70	504.89	3021.78
October	1162.98	4189.67	1308.78	4330.56
November	1005.96	5195.63	897.49	5228.06
December	2501.46	7697.09	980.25	6208.31
January	1020.51	8717.60	1042.25	7250.56
February	150.93	8868.53	1696.26	8946.82
March(Pre)	2810.20	11678.73	3393.29	12340.10
March-Final			2.74	12342.84

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)

CAPITAL RECEIPTS

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.01	2.01	2.44	2.44
May	18.14	20.15	1.93	4.37
June	1.50	21.65	2.66	7.03
July	20.10	41.75	2.03	9.06
August	19.51	61.25	106.26	115.32
September	394.33	455.59	2.92	118.24
October	1.06	456.64	1.16	119.40
November	2.13	458.77	2.15	121.55
December	2.67	461.44	3.67	125.22
January	3.32	464.76	1.25	126.47
February	1.89	466.65	2.81	129.28
March(Pre)	691.18	1157.83	150.08	279.36
March-Final			0.47	279.83

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)

CAPITAL RECEIPTS

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
	NIL		NIL	

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3718.49	3718.49	3273.46	3273.46
May	1670.70	5389.19	1496.99	4770.45
June	-18.57	5370.62	-931.85	3838.60
July	3026.48	8397.10	3522.32	7360.91
August	-651.02	7746.08	94.30	7455.21
September	4129.60	11875.68	2181.83	9637.04
October	2865.20	14740.88	2403.24	12040.29
November	867.21	15608.09	1838.92	13879.21
December	-1233.58	14374.50	-87.68	13791.53
January	3437.59	17812.09	2642.95	16434.48
February	3851.86	21663.95	1098.83	17533.31
March(Pre)	1298.13	22962.08	2035.54	19568.85
March-Final			-422.21	19146.64

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 RECEIPTS

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5655.27	5655.27	4820.32	4820.32
May	6819.06	12474.33	5655.32	10475.65
June	7709.39	20183.72	6297.12	16772.76
July	6507.16	26690.88	6118.90	22891.65
August	4873.95	31564.82	7376.82	30268.47
September	9589.11	41153.94	5773.89	36042.37
October	6889.16	48043.09	7750.97	43793.34
November	6707.41	54750.50	7093.97	50887.32
December	9487.71	64238.21	6732.23	57619.55
January	9035.72	73273.93	8212.40	65831.95
February	7927.06	81200.99	7374.60	73206.56
March(Pre)	15477.41	96678.40	14858.83	88065.39
March-Final			-343.17	87722.22

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)

NON-PLAN EXPENDITURE

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5312.23	5312.23	4620.32	4620.32
May	5406.31	10718.53	5178.91	9799.23
June	6214.72	16933.25	4657.91	14457.14
July	5411.01	22344.27	4960.84	19417.98
August	3127.32	25471.58	5994.96	25412.95
September	7326.52	32798.11	4317.37	29730.32
October	4906.39	37704.50	6194.25	35924.57
November	5175.77	42880.27	5915.73	41840.30
December	6025.18	48905.45	5054.29	46894.60
January	6916.09	55821.54	5292.43	52187.03
February	4845.36	60666.90	5154.19	57341.22
March(Pre)	6882.33	67549.23	7321.69	64662.91
March-Final			-228.02	64435.71

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)

NON-PLAN EXPENDITURE

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	950.04	950.04	729.63	729.63
May	1605.30	2555.33	1476.84	2206.48
June	2464.28	5019.61	1328.07	3534.55
July	1793.14	6812.75	1280.18	4814.72
August	-304.14	6508.61	1341.16	6155.88
September	2347.90	8856.51	639.65	6795.53
October	755.81	9612.32	2661.25	9456.78
November	1609.26	11221.58	1739.29	11196.07
December	2160.13	13381.71	1382.26	12578.33
January	2961.79	16343.50	1426.13	14004.45
February	778.58	17122.08	1306.79	15311.24
March(Pre)	1348.22	18470.30	2376.83	17688.07
March-Final			-117.37	17570.70

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)

Non-Plan Expenditure
(Refer to Item No 4(c) of Monthly Accounts at a Glance)

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1749.48	1749.48	1661.85	1661.85
May	945.73	2695.21	900.26	2562.11
June	943.76	3638.97	893.77	3455.87
July	1040.33	4679.30	957.46	4413.33
August	1039.66	5718.96	968.06	5381.39
September	1011.06	6730.02	1094.89	6476.28
October	979.99	7710.01	1030.58	7506.87
November	940.50	8650.51	962.88	8469.75
December	956.89	9607.40	878.77	9348.52
January	1000.92	10608.32	992.89	10341.41
February	965.52	11573.84	917.10	11258.51
March(Pre)	161.75	11735.59	121.42	11379.93
March-Final			3.58	11383.59

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)

NON-PLAN EXPENDITURE

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-2.75	-2.75	-0.10	-0.10
May	-0.40	-3.15	-2.35	-2.45
June	-0.01	-3.16	-0.08	-2.53
July	-0.17	-3.33	-0.04	-2.57
August	-0.02	-3.35	-1.19	-3.76
September	-0.22	-3.57	-0.22	-3.99
October	0.00	-3.58	-0.01	-4.00
November	-0.01	-3.59	-0.09	-4.09
December	-0.18	-3.77	0.10	-4.00
January	-0.01	-3.78	0.00	-4.00
February	-4.22	-8.00	-0.39	-4.39
March(Pre)	45.73	37.73	-2.05	-6.44
March-Final			7.19	0.75

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)

PLAN EXPENDITURE

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	279.97	279.97	186.82	186.82
May	1373.53	1653.49	459.17	645.99
June	1248.64	2902.13	1465.51	2111.50
July	838.72	3740.85	979.22	3090.72
August	1424.42	5165.27	1123.73	4214.45
September	1777.73	6943.00	1206.41	5420.86
October	1494.71	8437.71	1237.49	6658.34
November	984.29	9422.00	1004.82	7663.17
December	2657.14	12079.14	1243.24	8906.40
January	1719.47	13798.61	1634.31	10540.71
February	2427.03	16225.64	1721.45	12262.16
March(Pre)	5254.39	21480.03	5422.57	17684.73
March-Final			-8.73	17675.17

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)
Non-Plan Expenditure
(Refer to Item No 5(b) of Monthly Accounts at a Glance)

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	138.70	138.70	125.42	125.42
May	124.02	262.72	96.05	221.47
June	110.07	372.79	92.06	313.53
July	110.03	482.82	94.82	408.35
August	113.97	596.79	104.07	512.42
September	119.94	716.73	92.04	604.46
October	120.87	837.60	107.29	711.75
November	107.75	945.35	106.35	818.10
December	118.54	1063.88	96.99	915.09
January	114.38	1178.26	108.06	1023.16
February	108.41	1286.67	107.77	1130.93
March(Pre)	70.48	1357.15	90.58	1221.51
March-Final			-19.17	1202.33

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)

PLAN EXPENDITURE

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	65.57	65.57	10.29	10.29
May	37.15	102.72	13.03	23.32
June	199.97	302.69	172.44	195.76
July	253.11	555.80	168.36	364.12
August	282.06	837.86	245.66	609.78
September	385.71	1223.57	238.42	848.20
October	468.51	1692.08	283.27	1131.47
November	504.54	2196.62	167.91	1299.38
December	743.02	2939.64	378.89	1678.27
January	381.03	3320.67	516.61	2194.88
February	601.64	3922.31	495.24	2690.12
March(Pre)	3201.29	7123.60	1970.52	4660.64
March-Final			-114.09	4546.55

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 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5655.28	5655.28	4820.32	4820.32
May	6819.06	12474.33	5655.32	10475.65
June	7709.39	20183.72	6297.11	16772.76
July	6507.16	26690.88	6118.90	22891.66
August	4873.94	31564.83	7376.82	30268.47
September	9589.12	41153.94	5773.89	36042.36
October	6889.15	48043.09	7750.98	43793.34
November	6707.40	54750.49	7093.97	50887.31
December	9487.73	64238.22	6732.24	57619.55
January	9035.71	73273.93	8212.41	65831.95
February	7927.06	81200.99	7374.60	73206.55
March(Pre)	15477.43	96678.42	14858.83	88065.38
March-Final			-343.17	87722.21

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(a) of Monthly Accounts at a Glance)

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5592.19	5592.19	4807.14	4807.14
May	6779.83	12372.02	5638.08	10445.23
June	7463.36	19835.39	6123.42	16568.64
July	6249.74	26085.12	5940.06	22508.70
August	4551.74	30636.86	7118.69	29627.39
September	9104.25	39741.11	5523.78	35151.18
October	6401.10	46142.21	7431.74	42582.92
November	6160.06	52302.27	6920.55	49503.47
December	8682.32	60984.59	6297.53	55801.00
January	8635.56	69620.15	6926.74	62727.74
February	7272.39	76892.54	6875.65	69603.39
March(Pre)	12136.72	89029.26	12744.26	82347.64
March-Final			-236.76	82110.88

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.

Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE

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

(` In Corores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	62.82	62.82	10.19	10.19
May	36.75	99.57	10.68	20.87
June	199.96	299.53	172.36	193.23
July	252.94	552.47	168.32	361.55
August	282.04	834.51	244.47	606.02
September	385.49	1219.99	238.20	844.22
October	468.51	1688.50	283.26	1127.48
November	504.52	2193.03	167.82	1295.29
December	742.84	2935.87	378.98	1674.27
January	381.02	3316.89	516.61	2190.88
February	597.42	3914.31	494.85	2685.73
March(Pre)	3247.02	7161.33	1968.46	4654.20
March-Final			-106.90	4547.30

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)

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

(in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	2.99	2.99
May	2.48	2.74	6.56	9.56
June	46.07	48.81	1.33	10.89
July	4.48	53.29	10.52	21.41
August	40.17	93.46	13.66	35.06
September	99.38	192.84	11.91	46.97
October	19.54	212.38	35.98	82.95
November	42.82	255.20	5.60	88.55
December	62.56	317.76	55.73	144.28
January	19.13	336.89	769.07	913.34
February	57.25	394.14	4.10	917.44
March(Pre)	93.69	487.83	146.11	1063.55
March-Final			0.48	1064.03

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)
REVENUE SURPLUS / DEFICIT
(Refer to Item No 8 of Monthly Accounts at a Glance)
(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-3657.42	-3657.42	-3262.72	-3262.72
May	-1649.61	-5307.03	-1481.68	-4744.40
June	263.10	-5043.94	1102.89	-3641.51
July	-2789.16	-7833.09	-3345.51	-6987.02
August	953.72	-6879.37	57.57	-6929.45
September	-4039.07	-10918.44	-1934.64	-8864.09
October	-2378.20	-13296.64	-2085.17	-10949.27
November	-321.99	-13618.63	-1667.65	-12616.91
December	2036.31	-11582.32	518.71	-12098.20
January	-3040.75	-14623.07	-1358.53	-13456.73
February	-3199.08	-17822.15	-602.69	-14059.41
March(Pre)	1351.38	-16470.77	-71.05	-14130.46
March-Final			315.33	-13815.13

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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-3718.50	-3718.50	-3273.46	-3273.46
May	-1670.70	-5389.19	-1496.99	-4770.45
June	18.57	-5370.62	931.86	-3838.60
July	-3026.48	-8397.10	-3522.32	-7360.92
August	651.03	-7746.09	-94.30	-7455.21
September	-4129.61	-11875.68	-2181.83	-9637.03
October	-2865.19	-14740.88	-2403.25	-12040.29
November	-867.20	-15608.08	-1838.92	-13879.20
December	1233.57	-14374.51	87.67	-13791.53
January	-3437.58	-17812.09	-2642.96	-16434.48
February	-3851.86	-21663.95	-1098.83	-17533.30
March(Pre)	-1298.15	-22962.10	-2035.54	-19568.84
March-Final			422.21	-19146.63

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.