

# Government of Tamil Nadu

## Accounts at a Glance As at the end of SEPTEMBER 2018

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2018-2019	Actuals upto September 2018	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>176251.48</b>	<b>78159.92</b>	<b>44.35</b>	<b>41.15</b>
(a) Tax Revenue	144323.50	63658.52	44.11	42.17
(i) Goods and Service Tax	53480.24	23606.12	44.14	
(ii) Stamps and Registration Fees	10935.67	5458.19	49.91	52.60
(iii) Land Revenue	282.39	86.19	30.52	24.04
(iv) Sales Tax	44427.04	20072.74	45.18	35.69
(v) State Excise Duties	6997.83	3308.74	47.28	40.05
(vi) Other Taxes and Duties	28200.33	11126.54	39.46	40.75
(b) Non-Tax Revenue	11301.11	4383.51	38.79	28.30
(c) Grants-in-aid and Contributions	20626.87	10117.89	49.05	42.57
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	5423.96	271.17	5.00	146.18
(b) Other Receipts				
(c) Borrowings and other Liabilities	44480.74	18592.08	41.80	44.39

<b>(3) Total Receipts (1+2)</b>	<b>226156.18</b>	<b>97023.17</b>	<b>42.90</b>	<b>41.89</b>
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	195451.44	89542.78	45.81	43.54
(b) Non-Plan Expenditure on Interest Payment	28729.05	11734.19	40.84	40.66
(c) Non-Plan Expenditure on Salaries and Wages	45502.17	\$	0	50.67
(d) Non-Plan Expenditure on Capital a/c	28767.92	5795.96	20.15	19.06
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c				
(b) Plan expenditure on Salaries and Wages				
(c) Plan Expenditure on Capital a/c				
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>228521.39</b>	<b>97023.17</b>	<b>42.46</b>	<b>40.56</b>
(a) Revenue Expenditure {4(a)+5(a)}	195451.44	89542.78	45.81	43.54
(b) Capital Expenditure {4(d)+5(c)}	28767.92	5795.96	20.15	19.06
(c) Loans and Advances Disbursed	4302.03	1684.43	39.15	60.94
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	-19199.96	-11382.86		1589.07
<b>(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}</b>	-46845.95	-18592.08		-127.47

**Sr.Accounts Officer**

\$ Compilation under progress

**Monthly Accounts Exclusion details for the Month of September 2018**

Source	Due		Received		Excluded due to		
	Current Month September 2018	Previous Month August 2018	Current Month September 2018	Previous Month August 2018	Non Receipt	Late Receipt	Others
<b>Treasury /PAO</b>	42	-	42	-	-	-	-
<b>Public Works Divisions</b>	-	-	-	-	-	-	-
<b>Forest Divisions</b>	-	-	-	-	-	-	-
<b>Others</b>	-	-	-	-	-	-	-

**Sr.Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
(In Crore of Rupees)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	99,63.82	99,63.82	66,69.12	66,69.12
May	96,84.99	1,96,48.81	1,01,96.61	1,68,65.73
June	1,00,48.21	2,96,97.02	91,94.08	2,60,59.81
July	1,23,72.40	4,20,69.42	94,95.96	3,55,55.77
August	1,06,58.27	5,27,27.69	88,37.62	4,43,93.39
September	1,09,30.83	6,36,58.52	90,90.14	5,34,83.53
October			1,14,09.92	6,48,93.45
November			98,39.35	7,47,32.80
December			97,90.28	8,45,23.08
January			96,52.07	9,41,75.15
February			1,09,67.96	10,51,43.11
March (P)			1,57,51.94	12,08,95.05
March (Suppl)			-58.74	12,08,36.31

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Goods and Service Tax**  
(In Crore of Rupees)

Month	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	37,23.34	37,23.34		
May	34,75.05	71,98.39		
June	34,23.60	1,06,21.99		
July	53,66.07	1,59,88.06	1.76	1.76
August	37,68.26	1,97,56.32	23,91.42	23,93.18
September	38,49.80	2,36,06.12	22,88.59	46,81.77
October			44,07.80	90,89.57
November			28,74.88	1,19,64.45
December			30,43.62	1,50,08.07
January			30,21.27	1,80,29.34
February			47,10.53	2,27,39.87
March (P)			49,67.92	2,77,07.79
March (Suppl)			0.00	2,77,07.79

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Stamps and Registration Fees**  
(In Crore of Rupees)

Month	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	8,76.04	8,76.04	6,98.65	6,98.65
May	8,66.77	17,42.81	4,37.21	11,35.86
June	10,26.79	27,69.60	6,96.22	18,32.08
July	9,69.64	37,39.24	9,47.68	27,79.76
August	7,65.32	45,04.56	6,90.66	34,70.42
September	9,53.63	54,58.19	8,53.43	43,23.85
October			7,17.19	50,41.04
November			8,87.29	59,28.33
December			8,60.38	67,88.71
January			7,65.29	75,54.00
February			7,70.91	83,24.91
March (P)			8,69.65	91,94.56
March (Suppl)			0.00	91,94.56

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Land Revenue**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9.55	9.55	4.94	4.94
May	4.22	13.77	9.88	14.82
June	53.56	67.33	6.21	21.03
July	6.55	73.88	4.41	25.44
August	4.82	78.70	28.35	53.79
September	7.49	86.19	31.43	85.22
October			12.03	97.25
November			22.83	1,20.08
December			4.61	1,24.69
January			8.18	1,32.87
February			6.12	1,38.99
March (P)			13.31	1,52.30
March (Suppl)			0.00	1,52.30

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Sales Tax**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	28,32.07	28,32.07	48,30.85	48,30.85
May	27,68.35	56,00.42	45,57.14	93,87.99
June	35,42.56	91,42.98	53,51.72	1,47,39.71
July	35,63.07	1,27,06.05	54,80.35	2,02,20.06
August	36,51.11	1,63,57.16	31,15.56	2,33,35.62
September	37,15.58	2,00,72.74	30,60.99	2,63,96.61
October			30,61.79	2,94,58.40
November			31,08.54	3,25,66.94
December			31,55.20	3,57,22.14
January			29,71.44	3,86,93.58
February			30,63.98	4,17,57.56
March (P)			45,97.29	4,63,54.85
March (Suppl)			0.25	4,63,55.10

**Asst. Accounts Officer**



**REVENUE RECEIPTS**  
**Tax Revenue**  
**State Excise Duties**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4,89.92	4,89.92	3,58.84	3,58.84
May	5,09.38	9,99.30	4,14.09	7,72.93
June	5,70.34	15,69.64	4,91.28	12,64.21
July	5,65.68	21,35.32	4,95.65	17,59.86
August	5,90.47	27,25.79	4,95.94	22,55.80
September	5,82.95	33,08.74	5,08.90	27,64.70
October			5,48.13	33,12.83
November			4,89.91	38,02.74
December			4,45.40	42,48.14
January			5,09.67	47,57.81
February			5,71.66	53,29.47
March (P)			4,85.83	58,15.30
March (Suppl)			0.00	58,15.30

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Other Taxes and Duties**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	20,32.90	20,32.90	7,75.84	7,75.84
May	20,61.22	40,94.12	47,78.29	55,54.13
June	14,31.36	55,25.48	26,48.65	82,02.78
July	19,01.39	74,26.87	25,67.87	1,07,68.89
August	18,78.29	93,05.16	21,15.69	1,28,84.58
September	18,21.38	1,11,26.54	23,46.80	1,52,31.38
October			26,62.98	1,78,94.36
November			24,55.90	2,03,50.26
December			22,81.07	2,26,31.33
January			23,76.22	2,50,07.55
February			18,44.76	2,68,52.31
March (P)			48,17.94	3,16,70.25
March (Suppl)			-58.99	3,16,11.26

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Non-Tax Revenue**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4,69.80	4,69.80	4,24.89	4,24.89
May	6,67.11	11,36.91	3,38.06	7,62.95
June	8,23.68	19,60.59	7,56.40	15,19.35
July	8,40.77	28,01.36	6,37.24	21,56.59
August	8,54.63	36,55.99	7,48.57	29,05.16
September	727.52	4383.51	5,80.35	34,85.51
October			6,25.37	41,10.88
November			8,93.71	50,04.59
December			7,22.31	57,26.90
January			6,54.24	63,81.14
February			7,86.20	71,67.34
March (P)			24,82.79	96,50.13
March (Suppl)			66.91	97,17.04

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in aid and contributions**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	10,33.25	10,33.25	7.00	7.00
May	7,44.38	17,77.63	32,94.37	33,01.37
June	29,79.80	47,57.43	12,54.18	45,55.55
July	6,42.77	54,00.20	16,49.26	62,04.81
August	10,74.52	64,74.72	5,91.26	67,96.07
September	36,43.17	1,01,17.89	18,15.90	86,11.97
October			8,05.91	94,17.88
November			6,12.78	1,00,30.66
December			17,00.61	1,17,31.27
January			8,79.70	1,26,10.97
February			9,60.55	1,35,71.52
March (P)			10,90.01	1,46,61.53
March (Suppl)			17.91	1,46,79.44

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	55.17	55.17	55.46	55.46
May	91.80	1,46.97	24.72	80.18
June	26.25	1,73.22	22.94	1,03.12
July	30.95	2,04.17	33.21	1,36.33
August	36.80	2,40.97	21.85	1,58.18
September	30.20	2,71.17	24.54	1,82.72
October			41.91	2,24.63
November			17.79	2,42.42
December			45,95.56	48,37.98
January			47.36	48,85.34
February			1,24.36	50,09.70
March (P)			34,62.52	84,72.22
March (Suppl)			0.13	84,72.35

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Other Receipts**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	0.00	0.00		
June	0.00	0.00		
July	0.00	0.00		
August	0.00	0.00		
September	0.00	0.00		
October				
November			0.01	0.01
December			0.00	0.01
January			0.00	0.01
February			0.00	0.01
March (P)			2.22	2.23
March (Suppl)			0.00	2.23

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	42,51.65	42,51.65	64,28.95	64,28.95
May	50,28.42	92,80.07	7,45.60	71,74.55
June	41,57.14	1,34,37.21	34,53.60	1,06,28.15
July	29,12.80	1,63,50.01	20,88.01	1,27,16.16
August	21,14.60	1,84,64.61	24,17.95	1,51,34.11
September	127.47	1,85,92.08	34,97.89	1,86,32.00
October			25,59.31	2,11,91.31
November			27,51.69	2,39,43.00
December			7,86.11	2,47,29.11
January			25,75.54	2,73,04.65
February			9,02.75	2,82,07.40
March (P)			90,72.69	3,72,80.09
March (Suppl)			48,24.46	4,21,04.55

**Asst. Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,57,73.69	1,57,73.69	1,35,85.42	1,35,85.42
May	1,62,16.70	3,19,90.39	1,45,99.36	2,81,84.78
June	1,80,35.08	5,00,25.47	1,46,81.20	4,28,65.98
July	1,67,99.69	6,68,25.16	1,39,03.68	5,67,69.66
August	1,47,38.82	8,15,63.98	1,26,17.25	6,93,86.91
September	1,54,59.19	9,70,23.17	1,50,08.82	8,43,95.73
October			1,54,42.42	9,98,38.15
November			1,41,15.33	11,39,53.48
December			1,75,94.87	13,15,48.35
January			1,38,08.91	14,53,57.26
February			1,37,41.82	15,90,99.08
March (P)			3,18,62.17	19,09,61.25
March (Suppl)			48,50.67	19,58,11.92

**Asst. Accounts Officer**



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,55,34.29	1,55,34.29	1,35,67.78	1,35,67.78
May	1,46,51.09	3,01,85.38	1,34,01.58	2,69,69.36
June	1,67,95.73	4,69,81.11	1,11,30.79	3,81,00.15
July	1,55,57.95	6,25,39.06	1,29,00.93	5,10,01.08
August	1,32,91.27	7,58,30.33	1,18,79.14	6,28,80.22
September	1,37,12.45	8,95,42.78	1,40,43.84	7,69,24.06
October			1,27,22.20	8,96,46.26
November			1,22,84.10	10,19,30.36
December			1,63,94.32	11,83,24.68
January			1,19,80.58	13,03,05.26
February			1,24,15.78	14,27,21.04
March (P)			2,18,80.13	16,46,01.17
March (Suppl)			45,43.53	16,91,44.70

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2,04.07	2,04.07	13,77.29	13,77.29
May	30,17.68	32,21.75	16,74.33	30,51.62
June	21,87.36	54,09.11	16,15.60	46,67.22
July	20,08.53	74,17.64	15,69.69	62,36.91
August	20,89.54	95,07.18	13,13.17	75,50.08
September	22,27.01	1,17,34.19	27,27.56	1,02,77.64
October			19,15.31	1,21,92.95
November			17,90.50	1,39,83.45
December			16,41.84	1,56,25.29
January			21,81.97	1,78,07.26
February			19,65.07	1,97,72.33
March (P)			34,27.32	2,31,99.65
March (Suppl)			28,11.88	2,60,11.53

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	61,54.88	61,54.88	59,38.36	59,38.36
May	46,03.47	1,07,58.35	41,83.30	1,01,21.66
June	37,85.56	1,45,43.91	36,46.69	1,37,68.35
July	36,83.12	1,82,27.03	39,18.63	1,76,86.98
August	39,61.91	2,21,88.94	33,74.75	2,10,61.73
September	\$	\$	32,93.98	2,43,55.71
October			39,35.77	2,82,91.48
November			27,98.44	3,10,89.92
December			5187.58	3,62,77.50
January			36,44.92	3,99,21.92
February			27,97.63	4,27,19.55
March (P)			22,03.72	4,49,23.27
March (Suppl)			-1.66	4,49,21.61

**Asst. Accounts Officer**

\$Compilation under progress

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,88.70	1,88.70	11.92	11.92
May	6,47.52	8,36.22	5,63.73	5,75.65
June	10,59.73	18,95.95	24,61.33	30,36.98
July	11,79.95	30,75.90	6,69.52	37,06.50
August	11,64.57	42,40.47	6,80.84	43,87.34
September	15,55.49	57,95.96	9,23.71	53,11.05
October			12,67.00	65,78.05
November			10,79.41	76,57.46
December			9,23.12	85,80.58
January			9,28.98	95,09.56
February			10,37.57	1,05,47.13
March (P)			92,96.23	1,98,43.36
March (Suppl)			3,06.83	2,01,50.19

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March (Suppl)				

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March (Suppl)				

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March (Suppl)				

**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,57,73.69	1,57,73.69	1,35,85.42	1,35,85.42
May	1,62,16.70	3,19,90.39	1,45,99.36	2,81,84.78
June	1,80,35.08	5,00,25.47	1,46,81.20	4,28,65.98
July	1,67,99.69	6,68,25.16	1,39,03.68	5,67,69.66
August	1,47,38.82	8,15,63.98	1,26,17.25	6,93,86.91
September	1,54,59.19	9,70,23.17	1,50,08.82	8,43,95.73
October			1,54,42.42	9,98,38.15
November			1,41,15.33	11,39,53.48
December			1,75,94.87	13,15,48.35
January			1,38,08.91	14,53,57.26
February			1,37,41.82	15,90,99.08
March (P)			3,18,62.17	19,09,61.25
March (Suppl)			48,50.67	19,58,11.92

**Asst. Accounts Officer**



**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,55,34.29	1,55,34.29	1,35,67.78	1,35,67.78
May	1,46,51.09	3,01,85.38	1,34,01.58	2,69,69.36
June	1,67,95.73	4,69,81.11	1,11,30.79	3,81,00.15
July	1,55,57.95	6,25,39.06	1,29,00.93	5,10,01.08
August	1,32,91.27	7,58,30.33	1,18,79.14	6,28,80.22
September	1,37,12.45	8,95,42.78	1,40,43.84	7,69,24.06
October			1,27,22.20	8,96,46.26
November			1,22,84.10	10,19,30.36
December			1,63,94.32	11,83,24.68
January			1,19,80.58	13,03,05.26
February			1,24,15.78	14,27,21.04
March (P)			2,18,80.13	16,46,01.17
March (Suppl)			45,43.53	16,91,44.70

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,88.70	1,88.70	11.92	11.92
May	6,47.52	8,36.22	5,63.73	5,75.65
June	10,59.73	18,95.95	24,61.33	30,36.98
July	11,79.95	30,75.90	6,69.52	37,06.50
August	11,64.57	42,40.47	6,80.84	43,87.34
September	15,55.49	57,95,.96	9,23.71	53,11.05
October			12,67.00	65,78.05
November			10,79.41	76,57.46
December			9,23.12	85,80.58
January			9,28.98	95,09.56
February			10,37.57	1,05,47.13
March (P)			92,96.23	1,98,43.36
March (Suppl)			3,06.83	2,01,50.19

**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	50.70	50.70	5.72	5.72
May	9,18.09	9,68.79	6,34.05	6,39.77
June	1,79.62	11,48.41	10,89.08	17,28.85
July	61.79	12,10.20	3,33.23	20,62.08
August	2,82.98	14,93.18	57.27	21,19.35
September	1,91.25	16,84.43	41.27	21,60.62
October			14,53.22	36,13.84
November			7,51.82	43,65.66
December			2,77.43	46,43.09
January			8,99.35	55,42.44
February			2,88.47	58,30.91
March (P)			6,85.81	65,16.72
March (Suppl)			0.31	65,17.03

**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-40,67.42	-40,67.42	-64,66.77	-64,66.77
May	-35,54.61	-76,22.03	4,27.46	-60,39.31
June	-29,44.04	-1,05,66.07	73.87	-59,65.44
July	-17,02.01	-1,22,68.08	-11,18.47	-70,83.91
August	-7,03.85	-1,29,71.93	-17,01.69	-87,85.60
September	15,89.07	-1,13,82.86	-25,57.45	-1,13,43.05
October			1,19.00	-1,12,24.05
November			-9,38.26	-1,21,62.31
December			-41,81.12	-1,63,43.43
January			-7,94.57	-1,71,38.00
February			2,98.93	-1,68,39.07
March (P)			-25,55.39	-1,93,94.46
March (Suppl)			-45,17.45	-2,39,11.91

**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-42,51.65	-42,51.65	-64,28.95	-64,28.95
May	-50,28.42	-92,80.07	-7,45.60	-71,74.55
June	-41,57.14	-1,34,37.21	-34,53.60	-1,06,28.15
July	-29,12.80	-1,63,50.01	-20,88.01	-1,27,16.16
August	-21,14.60	-1,84,64.61	-24,17.95	-,1,51,34.11
September	-1,27.47	-1,85,92.08	-34,97.89	-1,86,32.00
October			-25,59.31	-2,11,91.31
November			-27,51.69	-2,39,43.00
December			-7,86.11	-2,47,29.11
January			-25,75.54	-2,73,04.65
February			-9,02.75	-2,82,07.40
March (P)			-90,72.69	-3,72,80.09
March (Suppl)			-48,24.46	-4,21,04.55

**Asst. Accounts Officer**