

**GOVERNMENT OF MANIPUR**  
**ACCOUNTS AT A GLANCE**

( un-audited provisional figures )

( ₹ in Crores)

|  | Bdget Estimates<br>2013-2014 | Actuals upto<br>Jul, 2013 | % of Actuals to Budget Estimates |  |
|--|------------------------------|---------------------------|----------------------------------|--|
|  |                              |                           | Current Year                     | Corresponding period<br>of the previous year |
| <b>(1) Revenue Receipts</b>                      | <b>86,19.47</b>              | <b>16,51.36</b>           | <b>19.16</b>                     | <b>5.38</b>                                  |
| a) Tax Revenue                                   | 20,60.72                     | 5,11.63                   | 24.83                            | 7.91   |
| a.i) Stamps and Registration Fees                | 6.26                         | 2.72                      | 43.45                            | 7.83   |
| a.ii) Land Revenue                               | 1.09                         | .30                       | 27.52                            | 4.76   |
| a.iii) Sales Tax                                 | 3,85.88                      | 44.50                     | 11.53                            | 12.47  |
| a.iv) State Excise Duties                        | 12.74                        | 2.96                      | 23.23                            | 9.55   |
| a.v) Other taxes and duties                      | 24.87                        | 1.20                      | 4.83                             | 8.09   |
| a.vi) Other taxes on income and                  | 39.20                        | 4.84                      | 12.34                            | 3.49   |
| a.vii) Taxes on Vehicles                         | 19.57                        | 6.41                      | 32.75                            | 9.09   |
| a.viii) Taxes on Goods and Passengers            | 1.82                         | .45                       | 24.72                            | 25.64  |
| a.ix) Taxes and Duties on Electricity            | .44                          | .00                       | .00                              | .00  |
| a.x) Share of Union Taxes/Duties                 | 15,68.85                     | 3,75.80                   | 23.95                            | 7.14   |
| b) Non-Tax Revenue                               | 4,29.77                      | 42.82                     | 9.96                             | 16.42  |
| c) Grants-in-aid and Contributions               | 61,28.98                     | 10,96.91                  | 17.89                            | 3.88   |
| <b>(2) Capital Receipts</b>                      | <b>6,04.23</b>               | <b>- 3,59.16</b>          | <b>- 59.44</b>                   | <b>- 51.51</b>                               |
| a) Recovery of Loans and advances                | 3.60                         | .81                       | 2250                             | 5.57   |
| b) Other receipts                                | .00                          | .00                       | .00                              | .00  |
| c) Borrowing and other liabilities               | 6,00.63                      | - 3,59.97                 | - 59.93                          | - 51.94                                      |
| <b>(3) Total Receipts (1+2)</b>                  | <b>92,23.70</b>              | <b>12,92.20</b>           | <b>14.00</b>                     | <b>14.85</b>                                 |
| <b>(4) Non-Plan Expenditure</b>                  | <b>47,33.75</b>              | <b>11,39.45</b>           | <b>24.08</b>                     | <b>28.20</b>                                 |
| a) Non-plan Expenditure on Revenue a/c           | 47,32.51                     | 11,42.32                  | 24.14                            | 27.99  |
| b) Non-plan Expenditure on Interest payments     | 4,27.33                      | 88.98                     | 20.82                            | 21.39  |
| c) Non-plan Expenditure on Salaries/Wages        | 25,51.66                     | 6,81.36                   | 26.70                            | 19.79  |
| d) Non-plan Expenditure on Capital a/c           | 1.24                         | - 2.87                    | - 7175                           | 2,37.62                                      |
| <b>(5) Plan Expenditure</b>                      | <b>44,89.95</b>              | <b>1,52.75</b>            | <b>3.40</b>                      | <b>.80</b>                                   |
| a) Plan Expenditure on Revenue a/c               | 19,60.44                     | 59.24                     | 3.02                             | 2.04   |
| b) Plan Expenditure on Salaries/Wages            | 1,59.40                      | 16.73                     | 10.49                            | 11.52  |
| c) Plan Expenditure on Capital a/c               | 25,29.51                     | 93.51                     | 1.85                             | .20  |
| <b>(6) Total Expenditure {4(a) + (d) + 5}</b>    | <b>92,23.70</b>              | <b>12,92.20</b>           | <b>14.02</b>                     | <b>14.85</b>                                 |
| (a) Revenue Expenditure                          | 66,92.95                     | 12,01.56                  | 17.95                            | 19.59  |
| (b) Capital Expenditure                          | 25,30.75                     | 90.64                     | 3.59                             | .88  |
| <b>(7) Revenue Surplus(+)/Deficit(-){1-6(a)}</b> | <b>19,26.52</b>              | <b>4,49.80</b>            | <b>23.35</b>                     | <b>16.39</b>                                 |
| <b>(8) Fiscal Deficit [6-{1+2(a)+2(b)}]</b>      | <b>6,00.63</b>               | <b>- 3,59.97</b>          | <b>- 59.57</b>                   | <b>-913.39</b>                               |

Sr. Accounts Officer (Book/Budget)

**REVENUE RECEIPTS**

( Format of the Progressive figure )

( ₹ in Crores )

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 4,32.04   | 4,32.04     | 4,05.98   | 4,05.98     |
| May          | 3,73.83   | 8,05.87     | 2,83.17   | 6,89.14     |
| June         | 3,42.24   | 11,48.11    | 3,59.94   | 10,49.09    |
| July         | 5,03.24   | 16,51.36    | 4,16.77   | 14,65.86    |
| August       |           |             | 30.04     | 14,95.89    |
| September    |           |             | 8,50.86   | 23,46.75    |
| October      |           |             | 5,65.79   | 29,12.54    |
| November     |           |             | 4,35.07   | 33,47.61    |
| December     |           |             | 19,68.04  | 53,15.65    |
| January      |           |             | 6,54.25   | 59,69.90    |
| February     |           |             | 6,83.97   | 66,53.87    |
| March        |           |             | 10,45.54  | 76,99.41    |
| March(Suppl) |           |             | - 8,79.65 | 68,19.76    |

**Sr. Accounts Officer(Book/Budget)**

**REVENUE RECEIPTS****Tax Revenue**

( ₹ in Crores )

| Month         | 2013-2014 |             | 2012-2013 |             |
|---------------|-----------|-------------|-----------|-------------|
|               | Monthly   | Progressive | Monthly   | Progressive |
| April         | 124.42    | 124.42      | 110.68    | 110.68      |
| May           | 129.2     | 253.62      | 111.02    | 221.71      |
| June          | 126.46    | 380.08      | 115.81    | 337.51      |
| July          | 131.54    | 511.63      | 133.63    | 471.14      |
| August        |           |             | 18.25     | 489.39      |
| September     |           |             | 213.69    | 703.09      |
| October       |           |             | 125.22    | 828.3       |
| November      |           |             | 123.65    | 951.95      |
| December      |           |             | 113.59    | 1065.54     |
| January       |           |             | 119.21    | 1184.75     |
| February      |           |             | 117.93    | 1302.68     |
| March         |           |             | 336.21    | 1638.89     |
| March (Suppl) |           |             | 11.76     | 1650.66     |

**Sr. Accounts Officer(Book/Budget)**

**REVENUE RECEIPTS**  
**Non Tax Revenue**  
( ₹ in Crores )

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 5.56      | 5.56        | 4.15      | 4.15        |
| May          | 8.49      | 14.05       | 8.70      | 12.85       |
| June         | 6.74      | 20.79       | 4.21      | 17.06       |
| July         | 22.02     | 42.82       | 63.36     | 80.41       |
| August       |           |             | 5.06      | 85.47       |
| September    |           |             | 4.75      | 90.22       |
| October      |           |             | 73.72     | 1,63.94     |
| November     |           |             | 16.19     | 1,80.13     |
| December     |           |             | 8,26.47   | 10,06.60    |
| January      |           |             | 11.85     | 10,18.45    |
| February     |           |             | 18.22     | 10,36.67    |
| March        |           |             | 88.26     | 11,24.93    |
| March(Suppl) |           |             | - 8,93.15 | 2,31.78     |

**Sr. Accounts Officer(Book/Budget)**

**REVENUE RECEIPTS**  
**Grants-in aid and contributions**  
( ₹ in Crores )

| Month         | 2013-2014 |             | 2012-2013 |             |
|---------------|-----------|-------------|-----------|-------------|
|               | Monthly   | Progressive | Monthly   | Progressive |
| April         | 3,02.07   | 3,02.07     | 2,91.14   | 2,91.14     |
| May           | 2,36.13   | 5,38.20     | 1,63.45   | 4,54.59     |
| June          | 2,09.04   | 7,47.24     | 2,39.92   | 6,94.52     |
| July          | 3,49.68   | 10,96.91    | 2,19.79   | 9,14.30     |
| August        |           |             | 6.73      | 9,21.03     |
| September     |           |             | 6,32.42   | 15,53.44    |
| October       |           |             | 3,66.85   | 19,20.30    |
| November      |           |             | 2,95.23   | 22,15.53    |
| December      |           |             | 10,27.98  | 32,43.51    |
| January       |           |             | 5,23.19   | 37,66.70    |
| February      |           |             | 5,47.82   | 43,14.52    |
| March         |           |             | 6,21.07   | 49,35.58    |
| March (Suppl) |           |             | 1.74      | 49,37.32    |

**Sr. Accounts Officer (Book/Budget)**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
( ₹ in Crores )

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | .07       | .07         | .03       | .03         |
| May          | .08       | .15         | .04       | .07         |
| June         | .53       | .68         | .02       | .10         |
| July         | .14       | .81         | .10       | .20         |
| August       |           |             | .05       | .24         |
| September    |           |             | .05       | .30         |
| October      |           |             | .06       | .36         |
| November     |           |             | .04       | .40         |
| December     |           |             | .05       | .45         |
| January      |           |             | .05       | .50         |
| February     |           |             | .02       | .53         |
| March        |           |             | .06       | .59         |
| March(Suppl) |           |             | .00       | .59         |

**Sr. Accounts Officer(Book/Budget)**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
( ₹ in Crores )

| Month        | 2013-2014 |             | 2012-2013  |             |
|--------------|-----------|-------------|------------|-------------|
|              | Monthly   | Progressive | Monthly    | Progressive |
| April        | - 3,25.81 | - 3,25.81   | - 3,05.99  | - 3,05.99   |
| May          | 26.96     | - 2,98.86   | 63.25      | - 2,42.75   |
| June         | 30.51     | - 2,68.34   | - 24.15    | - 2,66.90   |
| July         | - 91.63   | - 3,59.97   | 21.56      | - 2,45.34   |
| August       |           |             | 2,64.83    | 19.49       |
| September    |           |             | - 5,77.36  | - 5,57.87   |
| October      |           |             | - 1,50.03  | - 7,07.91   |
| November     |           |             | 1,52.06    | - 5,55.85   |
| December     |           |             | - 14,98.28 | - 20,54.12  |
| January      |           |             | - 3,07.20  | - 23,61.32  |
| February     |           |             | - 64.35    | - 24,25.68  |
| March        |           |             | 11,66.88   | - 12,58.79  |
| March(Suppl) |           |             | 12,59.85   | 1.03        |

**Sr. Accounts Officer(Book/Budget)**

**TOTAL RECEIPTS**

( ₹ in Crores )

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 1,06.30   | 1,06.30     | 1,00.01   | 1,00.01     |
| May          | 4,00.86   | 5,07.16     | 3,46.46   | 4,46.47     |
| June         | 3,73.28   | 8,80.45     | 3,35.82   | 7,82.28     |
| July         | 4,11.75   | 12,92.20    | 4,38.43   | 12,20.71    |
| August       |           |             | 2,94.91   | 15,15.63    |
| September    |           |             | 2,73.55   | 17,89.18    |
| October      |           |             | 4,15.82   | 22,04.98    |
| November     |           |             | 5,87.18   | 27,92.16    |
| December     |           |             | 4,69.81   | 32,61.98    |
| January      |           |             | 3,47.10   | 28,97.32    |
| February     |           |             | 6,19.64   | 42,28.71    |
| March        |           |             | 22,12.48  | 71,38.36    |
| March(Suppl) |           |             | 3,80.20   | 68,21.37    |

**Sr. Accounts Officer(Book/Budget)**



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 99.95     | 99.95       | 88.79     | 88.79       |
| May          | 3,76.36   | 4,76.31     | 3,34.35   | 4,23.14     |
| June         | 3,33.46   | 8,09.78     | 3,16.61   | 7,39.76     |
| July         | 3,32.55   | 11,42.32    | 4,22.02   | 11,61.77    |
| August       |           |             | 2,50.94   | 14,12.72    |
| September    |           |             | 2,54.75   | 16,67.47    |
| October      |           |             | 3,61.34   | 20,28.81    |
| November     |           |             | 4,58.36   | 24,87.17    |
| December     |           |             | 3,97.90   | 28,85.07    |
| January      |           |             | 2,55.96   | 31,41.03    |
| February     |           |             | 2,86.75   | 34,27.78    |
| March        |           |             | 6,88.49   | 41,16.27    |
| March(Suppl) |           |             | 1,34.06   | 42,50.33    |

**Sr. Accounts Officer(Book/Budget)**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | .88       | .88         | 1.96      | 1.96        |
| May          | 29.69     | 30.57       | 13.86     | 15.82       |
| June         | 14.42     | 44.99       | 18.88     | 34.70       |
| July         | 44.00     | 88.98       | 46.54     | 81.23       |
| August       |           |             | 1.83      | 83.07       |
| September    |           |             | 3.83      | 86.89       |
| October      |           |             | 82.49     | 1,69.39     |
| November     |           |             | 55.18     | 2,24.57     |
| December     |           |             | 13.79     | 2,38.36     |
| January      |           |             | 11.01     | 2,49.37     |
| February     |           |             | 34.93     | 2,84.30     |
| March        |           |             | 36.84     | 3,21.14     |
| March(Suppl) |           |             | 1,11.87   | 4,33.01     |

**Sr. Accounts Officer(Book/Budget)**

**NON-PLAN EXPENDITURE ON CAPITAL\_ACCOUNT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | - 1.37    | - 1.37      | 9.60      | 9.60        |
| May          | - .61     | - 1.99      | .00       | 9.60        |
| June         | - .88     | - 2.87      | .00       | 9.60        |
| July         | .00       | - 2.87      | .00       | 9.60        |
| August       |           |             | .00       | 9.60        |
| September    |           |             | .00       | 9.60        |
| October      |           |             | .00       | 9.60        |
| November     |           |             | 2.00      | 11.60       |
| December     |           |             | .20       | 11.60       |
| January      |           |             | - 1.31    | 11.80       |
| February     |           |             | .92       | 11.41       |
| March        |           |             | - .24     | 11.18       |
| March(Suppl) |           |             | .00       | 11.18       |

**Sr. Accounts Officer(Book/Budget)**

**PLAN EXPENDITURE ON CAPITAL\_ACCOUNT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 3.40      | 3.40        | 9.60      | 9.60        |
| May          | 13.79     | 17.19       | .00       | 9.60        |
| June         | 9.55      | 26.75       | .00       | 9.60        |
| July         | 66.76     | 93.51       | .00       | 9.60        |
| August       |           |             | .00       | 9.60        |
| September    |           |             | .00       | 9.60        |
| October      |           |             | .00       | 9.60        |
| November     |           |             | 2.00      | 11.60       |
| December     |           |             | .20       | 11.80       |
| January      |           |             | - 1.31    | 10.49       |
| February     |           |             | .92       | 11.41       |
| March        |           |             | - .24     | 11.18       |
| March(Suppl) |           |             | .00       | 11.18       |

**Sr. Accounts Officer(Book/Budget)**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 4.31      | 4.31        | 1.62      | 1.62        |
| May          | 11.33     | 15.64       | 10.92     | 12.54       |
| June         | 31.15     | 46.79       | 13.82     | 26.36       |
| July         | 12.45     | 59.24       | 14.36     | 40.71       |
| August       |           |             | 40.50     | 81.21       |
| September    |           |             | 11.34     | 92.55       |
| October      |           |             | 40.77     | 1,33.33     |
| November     |           |             | 96.16     | 2,29.48     |
| December     |           |             | 56.18     | 2,85.66     |
| January      |           |             | 58.67     | 3,44.34     |
| February     |           |             | 2,12.27   | 5,56.61     |
| March        |           |             | 5,10.10   | 10,66.71    |
| March(Suppl) |           |             | - .51     | 10,66.20    |

**Sr. Accounts Officer(Book/Budget)**

**TOTAL EXPENDITURE**

( ₹ in Crores )

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 1,06.30   | 1,06.30     | 1,00.01   | 1,00.01     |
| May          | 4,00.86   | 5,07.16     | 3,46.47   | 4,46.48     |
| June         | 3,73.29   | 8,80.45     | 3,35.82   | 7,82.29     |
| July         | 4,11.76   | 12,92.20    | 4,38.41   | 12,20.71    |
| August       |           |             | 2,94.92   | 15,15.63    |
| September    |           |             | 2,73.55   | 17,89.18    |
| October      |           |             | 4,15.80   | 22,04.99    |
| November     |           |             | 5,87.19   | 27,92.17    |
| December     |           |             | 4,69.81   | 32,61.98    |
| January      |           |             | 3,47.10   | 36,09.08    |
| February     |           |             | 6,19.64   | 64,41.20    |
| March        |           |             | 22,12.47  | 64,41.20    |
| March(Suppl) |           |             | 3,80.19   | 68,21.39    |

**Sr. Accounts Officer(Book/Budget)**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 1,04.27   | 1,04.27     | 90.41     | 90.41       |
| May          | 3,87.69   | 4,91.95     | 3,45.27   | 4,35.68     |
| June         | 3,64.61   | 8,56.57     | 3,30.43   | 7,66.11     |
| July         | 3,45.00   | 12,01.56    | 4,36.38   | 12,02.49    |
| August       |           |             | 2,91.44   | 14,93.93    |
| September    |           |             | 2,66.10   | 17,60.02    |
| October      |           |             | 4,02.11   | 21,62.14    |
| November     |           |             | 5,54.51   | 27,16.65    |
| December     |           |             | 4,54.08   | 31,70.73    |
| January      |           |             | 3,14.64   | 34,85.37    |
| February     |           |             | 4,99.02   | 39,84.39    |
| March        |           |             | 11,98.59  | 51,82.98    |
| March(Suppl) |           |             | 1,33.55   | 53,16.53    |

**Sr. Accounts Officer(Book/Budget)**

**TOTAL EXPENDITURE ON CAPITAL\_ACCOUNT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 2.03      | 2.03        | 9.60      | 9.60        |
| May          | 13.18     | 15.21       | 1.20      | 10.80       |
| June         | 8.67      | 23.88       | 5.38      | 16.18       |
| July         | 66.76     | 90.64       | 2.04      | 18.22       |
| August       |           |             | 3.48      | 21.70       |
| September    |           |             | 7.46      | 29.16       |
| October      |           |             | 13.69     | 42.85       |
| November     |           |             | 30.67     | 73.52       |
| December     |           |             | 15.53     | 89.05       |
| January      |           |             | 32.46     | 1,21.52     |
| February     |           |             | 1,19.62   | 2,41.13     |
| March        |           |             | 10,13.79  | 12,54.92    |
| March(Suppl) |           |             | 2,46.64   | 15,01.56    |

**Sr. Accounts Officer(Book/Budget)**



**LOANS AND ADVANCES DISBURSED**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | .00       | .00         | .00       | .00         |
| May          | .00       | .00         | .00       | .00         |
| June         | .00       | .00         | .00       | .00         |
| July         | .00       | .00         | .00       | .00         |
| August       |           |             | .00       | .00         |
| September    |           |             | .00       | .00         |
| October      |           |             | .00       | .00         |
| November     |           |             | 2.00      | 2.00        |
| December     |           |             | .20       | 2.20        |
| January      |           |             | .00       | 2.20        |
| February     |           |             | 1.00      | 3.20        |
| March        |           |             | .10       | 3.30        |
| March(Suppl) |           |             | .00       | 3.30        |

**Sr. Accounts Officer(Book/Budget)**

**REVENUE SURPLUS/DEFICIT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013  |             |
|--------------|-----------|-------------|------------|-------------|
|              | Monthly   | Progressive | Monthly    | Progressive |
| April        | 3,27.77   | 3,27.77     | 3,15.57    | 3,15.57     |
| May          | - 13.86   | 3,13.92     | - 62.10    | 2,53.46     |
| June         | - 22.37   | 2,91.54     | 29.51      | 2,82.98     |
| July         | 1,58.24   | 4,49.80     | - 19.61    | 2,63.37     |
| August       |           |             | - 2,61.40  | 1.96        |
| September    |           |             | 5,84.76    | 5,86.73     |
| October      |           |             | 1,63.68    | 7,50.40     |
| November     |           |             | - 1,19.44  | 6,30.96     |
| December     |           |             | 15,13.96   | 21,44.92    |
| January      |           |             | 3,39.61    | 24,84.53    |
| February     |           |             | 1,84.95    | 26,69.48    |
| March        |           |             | - 1,53.05  | 25,16.43    |
| March(Suppl) |           |             | - 10,13.20 | 15,03.23    |

**Sr. Accounts Officer(Book/Budget)**

**FISCAL SURPLUS/DEFICIT**

[ ₹ in Crores ]

| Month        | 2013-2014 |             | 2012-2013  |             |
|--------------|-----------|-------------|------------|-------------|
|              | Monthly   | Progressive | Monthly    | Progressive |
| April        | 3,25.81   | 3,25.81     | 3,06.00    | 3,06.00     |
| May          | - 26.95   | 2,98.86     | - 63.26    | 2,42.73     |
| June         | - 30.52   | 2,68.34     | 24.14      | 2,66.90     |
| July         | 91.62     | 3,59.97     | - 21.54    | 2,45.35     |
| August       |           |             | - 2,64.83  | - 19.50     |
| September    |           |             | 5,77.36    | 5,57.87     |
| October      |           |             | 1,50.05    | 7,07.91     |
| November     |           |             | - 1,52.08  | 5,55.84     |
| December     |           |             | 14,98.28   | 20,54.12    |
| January      |           |             | 3,07.20    | 23,61.32    |
| February     |           |             | 64.35      | 24,25.68    |
| March        |           |             | - 11,66.87 | 12,58.80    |
| March(Suppl) |           |             | - 12,59.84 | - 1.04      |

**Sr. Accounts Officer(Book/Budget)**