



महालेखाकार का कार्यलय (ले. व. ह.), मेघालय, शिलांग - 793001  
**OFFICE OF THE ACCOUNTANT GENERAL (A&E), MEGHALAYA,  
SHILLONG- 793001**

No. Megh-Book/Hosting Data/2017-18/280

Dated: 26-09-2017

**To**

**The Principal Director (Information Systems),  
O/o The Comptroller and Auditor General of India,  
10, Bahadur Shah Zafar Marg, New Delhi- 110124.**

**Sub: Hosting of key indicators/information on Monthly Accounts on C&AG's Website.**

**Sir,**

In inviting a reference to the subject mentioned above, I am to forward herewith the key indicators/information of the Monthly Civil Accounts for the month of July,2017 in respect of the State of Meghalaya for necessary action at your end.

Accountant General has seen.

Yours faithfully,

Sd/-  
**Deputy Accountant General (AE/VLC)**

**GOVERNMENT OF MEGHALAYA**  
**Accounts at a Glance (at the end of July, 2017)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of July, 2017**

(₹ in crores)

Description	Budget Estimates 2017 - 2018	Actual up to (July, 2017)	% Actual to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>11279.80</b>	<b>1113.28</b>	<b>9.87</b>	<b>15.67</b>
<b>(a) Tax Revenue</b>	<b>5898.20</b>	<b>470.14</b>	<b>7.97</b>	<b>7.26</b>
(i) Stamp and Registration Fees	18.83	4.96	<b>26.34</b>	32.46
(ii) Land Revenue	5.60	0.82	<b>14.64</b>	4.74
(iii) Sales Tax	1223.25	368.29	<b>30.11</b>	30.66
(iv) State Excise Duties	229.13	63.51	<b>27.72</b>	18.27
(v) Other taxes and Duties	8.11	3.39	<b>41.80</b>	68.00
<b>(b) Non-Tax Revenue</b>	<b>512.77</b>	<b>56.32</b>	<b>10.98</b>	<b>58.76</b>
<b>(c) Grants in aid and Contribution</b>	<b>4868.83</b>	<b>586.82</b>	<b>12.05</b>	<b>21.66</b>
<b>2. Capital Receipts</b>	<b>317.63</b>	<b>1183.35</b>	<b>372.56</b>	<b>77.28</b>
(a) Recovery of Loans and Advances	22.01	7.03	31.94	22.45
(b) Other Receipts				
(c) Borrowings and Other Liabilities	295.62	1176.32	397.92	79.08
<b>3. Total Receipts (1+2)</b>	<b>11597.43</b>	<b>2296.63</b>	<b>19.80</b>	<b>21.97</b>
<b>4. Expenditure (a+c)</b>	<b>11597.43</b>	<b>2196.64</b>	<b>18.94</b>	<b>17.57</b>
(a) Expenditure on Revenue Account	10176.77	2153.75	<b>21.16</b>	20.27
(b) Expenditure on Salaries/Wages (Revenue + Capital)	2887.75	768.37	<b>26.61</b>	33.52
(c) Expenditure on Capital Account (excluding Loan and Advances)	1420.66	42.89	<b>3.02</b>	9.58
<b>5. Total Expenditure on Capital and Revenue</b>	<b>11597.43</b>	<b>2196.64</b>	<b>18.94</b>	<b>22.07</b>
<b>(a) (Revenue Expenditure)</b>	<b>10176.77</b>	<b>2153.75</b>	<b>21.16</b>	<b>24.05</b>
<b>(b) (Capital Expenditure)</b>	<b>1420.66</b>	<b>42.89</b>	<b>3.02</b>	<b>9.58</b>
<b>6. Loan and Advances disbursed</b>	<b>57.13</b>	<b>99.99</b>	<b>175.02</b>	<b>0.00</b>
<b>7. Revenue Surplus (=)/Deficit (-) {1-5 (a)}</b>	<b>1103.03</b>	<b>-1040.47</b>	<b>-94.33</b>	<b>-170.52</b>
<b>8. Fiscal Surplus/ Deficit {1+2(a)+2(b)-5-6}</b>	<b>-352.75</b>	<b>-1176.32</b>	<b>333.47</b>	<b>79.08</b>

**GOVERNMENT OF MEGHALAYA**  
**Monthly Trend**  
**(Format of the progressive figures)**  
**REVENUE RECEIPTS**  
**(Refer to Item No. 1 of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	201.93	201.93	795.40	795.40
MAY	153.80	355.73	302.66	1098.06
JUNE	582.58	938.31	137.84	1235.90
JULY	174.97	1113.28	171.39	1407.29
AUGUST			145.61	1552.90
SEPTEMBER			195.95	1748.85
OCTOBER			170.31	1919.16
NOVEMBER			114.83	2033.99
DECEMBER			313.70	2347.69
JANUARY			195.78	2543.47
FEBRUARY			3821.14	6364.61
MARCH (PRELIMINARY)			1201.83	7566.44
MARCH (SUPPLEMENTARY)			1348.78	8915.22

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 reference to Accounts at a glance is invited.

**TAX REVENUE**  
**(Refer to Item No. 1(a) Tax Revenue of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	119.36	119.36	104.24	104.24
MAY	112.86	232.22	75.23	179.47
JUNE	96.15	328.37	67.58	247.05
JULY	141.77	470.14	111.54	358.59
AUGUST			76.84	435.43
SEPTEMBER			82.17	517.60
OCTOBER			105.39	622.99
NOVEMBER			100.41	723.40
DECEMBER			75.29	798.69
JANUARY			125.44	924.13
FEBRUARY			3063.09	3987.22
MARCH (PRELIMINARY)			822.15	4809.37
MARCH (SUPPLEMENTARY)			287.68	5097.05

**NON-TAX REVENUE****(Refer to Item No. 1(b) Non-Tax Revenue of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	7.53	7.53	224.12	224.12
MAY	10.47	18.00	14.28	238.40
JUNE	11.05	29.05	16.05	254.45
JULY	27.27	56.32	19.48	273.93
AUGUST			32.81	306.74
SEPTEMBER			31.76	338.50
OCTOBER			36.66	375.16
NOVEMBER			14.09	389.25
DECEMBER			18.23	407.48
JANUARY			15.23	422.71
FEBRUARY			28.51	451.22
MARCH (PRELIMINARY)			237.46	688.68
MARCH (SUPPLEMENTARY)			-3.44	685.24

**GRANTS IN AID AND CONTRIBUTIONS****(Refer to Item No. 1(c) Grants in Aid and Contribution of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	75.04	75.04	467.04	467.04
MAY	30.47	105.51	213.15	680.19
JUNE	475.38	580.89	54.21	734.40
JULY	5.93	586.82	40.37	774.77
AUGUST			35.96	810.73
SEPTEMBER			82.02	892.75
OCTOBER			28.26	921.01
NOVEMBER			0.33	921.34
DECEMBER			220.18	1141.52
JANUARY			55.11	1196.63
FEBRUARY			729.54	1926.17
MARCH (PRELIMINARY)			142.22	2068.39
MARCH (SUPPLEMENTARY)			1064.54	3132.93

**CAPITAL RECEIPTS****(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	51.20	51.20	-192.49	-192.49
MAY	598.82	650.02	181.61	-10.88
JUNE	141.61	791.63	460.62	449.74
JULY	391.72	1183.35	340.32	790.06
AUGUST			400.09	1190.15
SEPTEMBER			649.97	1840.12
OCTOBER			393.70	2233.82
NOVEMBER			337.31	2571.13
DECEMBER			669.32	3240.45
JANUARY			-73.51	3166.94
FEBRUARY			-3150.19	16.75
MARCH (PRELIMINARY)			2071.88	2088.63
MARCH (SUPPLEMENTARY)			-1352.27	736.36

**RECOVERY OF LOANS AND ADVANCES****(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.64	1.64	1.74	1.74
MAY	1.77	3.41	1.80	3.54
JUNE	1.81	5.22	1.92	5.46
JULY	1.81	7.03	1.86	7.32
AUGUST			1.88	9.20
SEPTEMBER			1.85	11.05
OCTOBER			1.83	12.88
NOVEMBER			1.81	14.69
DECEMBER			2.30	16.99
JANUARY			0.05	17.04
FEBRUARY			0.34	17.38
MARCH (PRELIMINARY)			1.43	18.81
MARCH (SUPPLEMENTARY)			0.00	18.81

**OTHER RECEIPTS****(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

**BORROWINGS AND OTHER LIABILITIES****(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	49.56	49.56	-194.23	-194.23
MAY	597.05	646.61	179.81	-14.42
JUNE	139.80	786.41	458.70	444.28
JULY	389.91	1176.32	338.46	782.74
AUGUST			398.21	1180.95
SEPTEMBER			648.12	1829.07
OCTOBER			391.87	2220.94
NOVEMBER			335.50	2556.44
DECEMBER			667.02	3223.46
JANUARY			-73.56	3149.90
FEBRUARY			-3150.53	-0.63
MARCH (PRELIMINARY)			2070.45	2069.82
MARCH (SUPPLEMENTARY)			-1352.27	717.55

**TOTAL RECEIPTS****(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	602.91	602.91
MAY	752.62	1005.75	484.27	1087.18
JUNE	724.19	1729.94	598.46	1685.64
JULY	566.69	2296.63	511.71	2197.35
AUGUST			545.70	2743.05
SEPTEMBER			845.92	3588.97
OCTOBER			564.01	4152.98
NOVEMBER			452.14	4605.12
DECEMBER			983.02	5588.14
JANUARY			122.27	5710.41
FEBRUARY			670.95	6381.36
MARCH (PRELIMINARY)			3273.71	9655.07
MARCH (SUPPLEMENTARY)			-3.49	9651.58

**EXPENDITURE****(Refer to Item No. 4 Expenditure (a+c) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			226.81	226.81
MAY			313.90	540.71
JUNE			412.72	953.43
JULY			297.33	1250.76
AUGUST			372.70	1623.46
SEPTEMBER			412.39	2035.85
OCTOBER			290.12	2325.97
NOVEMBER			292.76	2618.73
DECEMBER			732.42	3351.15
JANUARY			34.30	3385.45
FEBRUARY			373.20	3758.65
MARCH (PRELIMINARY)			834.73	4593.38
MARCH (SUPPLEMENTARY)			-3.57	4589.81

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

**(Refer to Item No. 4(a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			226.81	226.81
MAY			313.90	540.71
JUNE			412.72	953.43
JULY			297.33	1250.76
AUGUST			372.70	1623.46
SEPTEMBER			412.39	2035.85
OCTOBER			290.12	2325.97
NOVEMBER			292.76	2618.73
DECEMBER			716.20	3334.93
JANUARY			34.30	3369.23
FEBRUARY			389.42	3758.65
MARCH (PRELIMINARY)			783.13	4541.78
MARCH (SUPPLEMENTARY)			-3.73	4538.05

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT(REVENUE)**

**(Refer to Item No. 4(b) Non-Plan Expenditure on Interest Payment(Revenue) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			22.70	22.70
MAY			35.66	58.36
JUNE			37.18	95.54
JULY			29.51	125.05
AUGUST			24.22	149.27
SEPTEMBER			48.13	197.40
OCTOBER			7.81	205.21
NOVEMBER			7.07	212.28
DECEMBER			146.33	358.61
JANUARY			-47.57	311.04
FEBRUARY			49.93	360.97
MARCH (PRELIMINARY)			59.14	420.11
MARCH (SUPPLEMENTARY)			-3.46	416.65



**NON-PLAN EXPENDITURE ON SALARIES/WAGES**

**(Refer to Item No. 4(c) Non-Plan Expenditure on salaries/wages(Revenue+Capital) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			151.03	151.03
MAY			163.67	314.70
JUNE			181.76	496.46
JULY			169.36	665.82
AUGUST			170.88	836.70
SEPTEMBER			172.65	1009.35
OCTOBER			168.17	1177.52
NOVEMBER			169.88	1347.40
DECEMBER			340.99	1688.39
JANUARY			6.98	1695.37
FEBRUARY			176.62	1871.99
MARCH (PRELIMINARY)			211.97	2083.96
MARCH (SUPPLEMENTARY)			-0.03	2083.93

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**

**(Refer to Item No. 4(d) Non-Plan Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	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			0.00	0.00
NOVEMBER			0.00	0.00
DECEMBER			16.22	16.22
JANUARY			0.00	16.22
FEBRUARY			-16.22	0.00
MARCH (PRELIMINARY)			51.60	51.60
MARCH (SUPPLEMENTARY)			0.16	51.76

**PLAN EXPENDITURE****(Refer to Item No. 4 Expenditure (a+c) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	376.10	376.10
MAY	752.63	1005.76	170.37	546.47
JUNE	724.19	1729.95	185.74	732.21
JULY	466.69	2196.64	214.38	946.59
AUGUST			173.00	1119.59
SEPTEMBER			333.53	1453.12
OCTOBER			273.89	1727.01
NOVEMBER			159.27	1886.28
DECEMBER			248.54	2134.82
JANUARY			77.75	2212.57
FEBRUARY			286.26	2498.83
MARCH (PRELIMINARY)			2432.03	4930.86
MARCH (SUPPLEMENTARY)			0.08	4930.94

**PLAN EXPENDITURE ON REVENUE ACCOUNT****(Refer to Item No. 4(a) Expenditure on Revenue Account of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	376.19	376.19
MAY	752.52	1005.65	170.37	546.56
JUNE	682.01	1687.66	103.47	650.03
JULY	466.09	2153.75	166.25	816.28
AUGUST			167.60	983.88
SEPTEMBER			239.98	1223.86
OCTOBER			188.35	1412.21
NOVEMBER			155.38	1567.59
DECEMBER			120.88	1688.47
JANUARY			66.39	1754.86
FEBRUARY			246.65	2001.51
MARCH (PRELIMINARY)			1696.88	3698.39
MARCH (SUPPLEMENTARY)			0.24	3698.63

**PLAN EXPENDITURE ON SALARIES/WAGES**

**(Refer to Item No. 4(b) Expenditure on salaries/wages(Revenue+Capital) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	176.18	176.18	12.87	12.87
MAY	190.07	366.25	15.29	28.16
JUNE	203.87	570.12	19.18	47.34
JULY	198.25	768.37	14.60	61.94
AUGUST			15.90	77.84
SEPTEMBER			15.79	93.63
OCTOBER			22.46	116.09
NOVEMBER			19.25	135.34
DECEMBER			34.33	169.67
JANUARY			2.19	171.86
FEBRUARY			18.04	189.90
MARCH (PRELIMINARY)			32.87	222.77
MARCH (SUPPLEMENTARY)			-0.76	222.01

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

**(Refer to Item No. 4(c) Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	-0.09	-0.09
MAY	0.11	0.11	0.00	-0.09
JUNE	42.18	42.29	82.27	82.18
JULY	0.60	42.89	48.13	130.31
AUGUST			5.40	135.71
SEPTEMBER			93.55	229.26
OCTOBER			85.54	314.80
NOVEMBER			3.89	318.69
DECEMBER			127.66	446.35
JANUARY			11.36	457.71
FEBRUARY			39.61	497.32
MARCH (PRELIMINARY)			735.15	1232.47
MARCH (SUPPLEMENTARY)			-0.16	1232.31

**TOTAL EXPENDITURE****(Refer to Item No. 5 Total Expenditure on Capital and Revenue of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	602.91	602.91
MAY	752.63	1005.76	484.27	1087.18
JUNE	724.19	1729.95	598.46	1685.64
JULY	466.69	2196.64	511.71	2197.35
AUGUST			545.70	2743.05
SEPTEMBER			745.92	3488.97
OCTOBER			564.01	4052.98
NOVEMBER			452.03	4505.01
DECEMBER			980.96	5485.97
JANUARY			112.05	5598.02
FEBRUARY			659.46	6257.48
MARCH (PRELIMINARY)			3266.76	9524.24
MARCH (SUPPLEMENTARY)			-3.49	9520.75

**REVENUE EXPENDITURE****(Refer to Item No. 5(a) Revenue Expenditure of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	603.00	603.00
MAY	752.52	1005.65	484.27	1087.27
JUNE	682.01	1687.66	516.19	1603.46
JULY	466.09	2153.75	463.58	2067.04
AUGUST			540.30	2607.34
SEPTEMBER			652.37	3259.71
OCTOBER			478.47	3738.18
NOVEMBER			448.14	4186.32
DECEMBER			837.08	5023.40
JANUARY			100.69	5124.09
FEBRUARY			636.07	5760.16
MARCH (PRELIMINARY)			2480.01	8240.17
MARCH (SUPPLEMENTARY)			-3.49	8236.68

**CAPITAL EXPENDITURE****(Refer to Item No. 5(b) Loan and advances disbursed of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	-0.09	-0.09
MAY	0.11	0.11	0.00	-0.09
JUNE	42.18	42.29	82.27	82.18
JULY	0.60	42.89	48.13	130.31
AUGUST			5.40	135.71
SEPTEMBER			93.55	229.26
OCTOBER			85.54	314.80
NOVEMBER			3.89	318.69
DECEMBER			143.88	462.57
JANUARY			11.36	473.93
FEBRUARY			23.39	497.32
MARCH (PRELIMINARY)			786.75	1284.07
MARCH (SUPPLEMENTARY)			0.00	1284.07

**LOAN AND ADVANCES DISBURSED****(Refer to Item No. 6 Revenue Expenditure of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	-0.01	-0.01	0.00	0.00
JUNE	0.00	-0.01	0.00	0.00
JULY	100.00	99.99	0.00	0.00
AUGUST			0.00	0.00
SEPTEMBER			100.00	100.00
OCTOBER			0.00	100.00
NOVEMBER			0.11	100.11
DECEMBER			2.06	102.17
JANUARY			10.22	112.39
FEBRUARY			11.49	123.88
MARCH (PRELIMINARY)			6.95	130.83
MARCH (SUPPLEMENTARY)			0.00	130.83

**REVENUE SURPLUS/DEFICIT****(Refer to Item No. 7 Revenue Surplus(+)/Deficit(-){1-5(a) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	-51.20	-51.20	192.40	192.40
MAY	-598.72	-649.92	-181.61	10.79
JUNE	-99.43	-749.35	-378.35	-367.56
JULY	-291.12	-1040.47	-292.19	-659.75
AUGUST			-394.69	-1054.44
SEPTEMBER			-456.42	-1510.86
OCTOBER			-308.16	-1819.02
NOVEMBER			-333.31	-2152.33
DECEMBER			-523.38	-2675.71
JANUARY			95.09	-2580.62
FEBRUARY			3185.07	604.45
MARCH (PRELIMINARY)			-1278.18	-673.73
MARCH (SUPPLEMENTARY)			1352.27	678.54

**FISCAL SURPLUS/DEFICIT****(Refer to Item No. 8 Fiscal Surplus(+)/Deficit{1+2(a)+2(b)-5-6} of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	-49.56	-49.56	194.23	194.23
MAY	-597.05	-646.61	-179.81	14.42
JUNE	-139.80	-786.41	-458.70	-444.28
JULY	-389.91	-1176.32	-338.46	-782.74
AUGUST			-398.21	-1180.95
SEPTEMBER			-648.12	-1829.07
OCTOBER			-391.87	-2220.94
NOVEMBER			-335.50	-2556.44
DECEMBER			-667.02	-3223.46
JANUARY			73.56	-3149.90
FEBRUARY			3150.53	0.63
MARCH (PRELIMINARY)			-2070.45	-2069.82
MARCH (SUPPLEMENTARY)			1352.27	-717.55

Sd/-

Asstt. Accounts Officer/Book Section