

GOVERNMENT OF MEGHALAYA
Accounts at a Glance (at the end of October, 2014)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of October, 2014

(₹ in crores)

Description	Budget estimates 2014-2015	Actuals up to OCTOBER , 2014	% Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
1. Revenue Receipts	11127.60	2112.34	18.98	25.91
(a) Tax Revenue	2792.95	985.58	35.29	46.02
(i) Stamp and Registration Fees	16.66	6.02	36.13	45.59
(ii) Land Revenue	4.22	0.06	01.42	73.38
(iii) Sales Tax	914.90	422.98	46.23	66.73
(iv) State Excise Duties	205.16	76.08	37.08	53.55
(v) Other taxes and Duties	3.46	1.59	45.95	57.99
(b) Non-Tax Revenue	679.46	178.21	26.23	53.36
(c) Grants in aid and Contributions	7655.19	948.55	12.39	15.56
2. Capital Receipts	547.10	1026.72	187.67	23.23
(a) Recovery of Loans and Advances	28.22	13.43	47.59	52.14
(b) Other Receipts				
(c) Borrowings and Other Liabilities	518.88	1013.29	195.28	22.02
3. Total Receipts (1+2)	11674.70	3139.06	26.89	25.72
4. Non Plan Expenditure(a+d)	4185.40	2150.68	51.38	50.18
(a) Non Plan Expenditure on Revenue Account	4185.40	2150.68	51.39	50.60
(b) Non Plan Expenditure on Interest Payment (Revenue)	402.90	165.50	41.08	26.77
(c) Non Plan Expenditure on Salaries /Wages (Revenue + Capital)	1814.80	1048.94	57.80	59.88
(d) Non Plan Expenditure on Capital Account (excluding loans and advances)	-01.37
5 Plan Expenditure(a+c)	7423.27	968.79	13.05	10.46
(a) Plan Expenditure on Revenue Account	5708.50	714.83	12.52	10.50
(b) Plan expenditure on Salaries /Wages (Revenue + Capital)	461.84	97.95	21.21	23.11
(c) Plan expenditure on Capital Account (excluding loan and advances)	1714.77	253.96	14.81	10.36
6. Total Expenditure (4 + 5)	11608.67	3119.47	26.87	25.72
(a)(Revenue Expenditure){4(a)+5(a)}	9893.90	2865.51	28.96	29.43
(b)(Capital Expenditure){4(d)+5(c)}	1714.77	253.96	14.81	10.18
7. Loan and Advances disbursed	66.03	19.59	29.67	-01.37
8. Revenue Surplus (+)/Deficit (-) {1-6 (a)}	1233.70	-753.17	-61.08	02.68
9. Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-518.88	-1013.29	195.28	22.02

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	474.46	474.46	323.41	323.41
MAY	381.79	856.25	140.89	464.30
JUNE	315.61	1171.86	665.87	1130.17
JULY	446.39	1618.25	440.27	1570.44
AUGUST	58.73	1676.98	453.20	2023.64
SEPTEMBER	321.99	1998.97	81.30	2104.94
OCTOBER	113.37	2112.34	118.80	2223.74
NOVEMBER			1012.52	3236.26
DECEMBER			532.62	3768.88
JANUARY			797.54	4566.42
FEBRUARY			581.89	5148.31
MARCH (PRELIMINARY)			628.19	5776.50
MARCH(SUPPLEMENTARY)			461.61	6238.11

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	213.63	213.63	101.79	101.79
MAY	184.39	398.02	78.95	180.74
JUNE	172.55	570.57	372.10	552.84
JULY	215.81	786.38	194.60	747.44
AUGUST	49.38	835.76	165.81	913.25
SEPTEMBER	59.56	895.32	54.56	967.81
OCTOBER	90.26	985.58	79.28	1047.09
NOVEMBER			374.63	1421.72
DECEMBER			162.62	1584.34
JANUARY			182.54	1766.88
FEBRUARY			150.31	1917.19
MARCH (PRELIMINARY)			255.95	2173.14
MARCH(SUPPLEMENTARY)			78.12	2251.26

NON-TAX REVENUE

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

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	63.18	63.18	64.98	64.98
MAY	34.84	98.02	61.94	126.92
JUNE	17.27	115.29	28.15	155.07
JULY	23.30	138.59	29.34	184.41
AUGUST	09.19	147.78	25.00	209.41
SEPTEMBER	07.32	155.10	26.74	236.15
OCTOBER	23.11	178.21	39.52	275.67
NOVEMBER			44.71	320.38
DECEMBER			50.73	371.11
JANUARY			64.93	436.04
FEBRUARY			56.83	492.87
MARCH (PRELIMINARY)			81.41	574.28
MARCH(SUPPLEMENTARY)			- 2.76	571.52

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	197.65	197.65	156.64	156.64
MAY	162.56	360.21	0.00	156.64
JUNE	125.79	486.00	265.62	422.26
JULY	207.28	693.28	216.33	638.59
AUGUST	00.16	693.44	262.39	900.98
SEPTEMBER	255.11	948.55	0.00	900.98
OCTOBER	00.00	948.55	0.00	900.98
NOVEMBER			593.18	1494.16
DECEMBER			319.27	1813.43
JANUARY			550.07	2363.50
FEBRUARY			374.75	2738.25
MARCH (PRELIMINARY)			290.83	3029.08
MARCH(SUPPLEMENTARY)			386.25	3415.33

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

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	-212.05	-212.05	-155.53	-155.53
MAY	+4.91	-207.14	79.20	-76.33
JUNE	233.99	26.85	-189.23	-265.56
JULY	-51.19	-24.34	-106.56	-372.12
AUGUST	317.91	293.57	-162.65	-534.77
SEPTEMBER	604.02	897.59	442.19	-92.58
OCTOBER	129.13	1026.72	243.58	151.00
NOVEMBER			-552.53	-401.53
DECEMBER			235.19	-166.34
JANUARY			-534.16	-700.50
FEBRUARY			-250.45	-950.95
MARCH (PRELIMINARY)			1760.84	809.89
MARCH(SUPPLEMENTARY)			-461.20	348.69

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	01.77	01.77	1.88	1.88
MAY	01.92	03.69	2.07	3.95
JUNE	01.92	05.61	2.00	5.95
JULY	01.89	07.50	1.97	7.92
AUGUST	01.89	09.39	1.96	9.88
SEPTEMBER	03.78	13.17	1.91	11.79
OCTOBER	00.26	13.43	1.84	13.63
NOVEMBER			1.86	15.49
DECEMBER			2.88	18.37
JANUARY			0.09	18.46
FEBRUARY			0.47	18.93
MARCH (PRELIMINARY)			1.55	20.48
MARCH(SUPPLEMENTARY)			0.01	20.49

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

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	-	-		
MAY	-	-		
JUNE	-	-		
JULY	-	-		
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	-213.82	213.82	-157.41	-157.41
MAY	+02.99	-210.83	77.13	-80.28
JUNE	232.07	21.24	-191.23	-271.51
JULY	-53.08	-31.84	-108.53	-380.04
AUGUST	316.02	284.18	-164.61	-544.65
SEPTEMBER	600.24	884.42	440.28	-104.37
OCTOBER	128.87	1013.29	241.74	137.37
NOVEMBER			-554.39	-417.02
DECEMBER			232.31	-184.71
JANUARY			-534.25	-718.96
FEBRUARY			-250.92	-969.88
MARCH (PRELIMINARY)			1759.29	789.41
MARCH(SUPPLEMENTARY)			-461.21	328.20

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

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	262.41	262.41	167.88	167.88
MAY	386.70	649.11	220.09	387.97
JUNE	549.60	1198.71	476.64	864.61
JULY	395.20	1593.91	333.71	1198.32
AUGUST	376.64	1970.55	290.55	1488.87
SEPTEMBER	926.01	2896.56	523.49	2012.36
OCTOBER	242.50	3139.06	362.38	2374.74
NOVEMBER			459.99	2834.73
DECEMBER			767.81	3602.54
JANUARY			263.38	3865.92
FEBRUARY			331.44	4197.36
MARCH (PRELIMINARY)			2389.03	6586.39
MARCH(SUPPLEMENTARY)			0.41	6586.80

NON-PLAN EXPENDITURE**(Refer to Item No. 4 Non-Plan Expenditure (a+d) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	251.15	251.15	158.88	158.88
MAY	372.06	623.21	207.63	366.51
JUNE	370.52	993.73	356.75	723.26
JULY	275.93	1269.66	247.08	970.34
AUGUST	239.38	1509.04	243.08	1213.42
SEPTEMBER	516.90	2025.94	320.40	1533.82
OCTOBER	124.74	2150.68	246.32	1780.14
NOVEMBER			364.54	2144.68
DECEMBER			557.60	2702.28
JANUARY			106.16	2808.44
FEBRUARY			250.13	3058.57
MARCH (PRELIMINARY)			565.45	3624.02
MARCH(SUPPLEMENTARY)			-0.51	3623.51

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	251.09	251.09	158.88	158.88
MAY	372.06	623.15	207.63	366.51
JUNE	361.02	984.17	356.75	723.26
JULY	275.92	1260.09	248.03	971.29
AUGUST	239.34	1499.43	243.08	1214.37
SEPTEMBER	506.92	2006.35	319.84	1534.21
OCTOBER	144.33	2150.68	246.32	1780.53
NOVEMBER			364.32	2144.85
DECEMBER			557.60	2702.45
JANUARY			106.16	2808.61
FEBRUARY			250.13	3058.74
MARCH (PRELIMINARY)			565.45	3624.19
MARCH(SUPPLEMENTARY)			-0.44	3623.75

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS(REVENUE)

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

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	60.27	60.27	3.53	3.53
MAY	35.26	95.53	3.33	6.86
JUNE	23.92	119.45	32.91	39.77
JULY	19.26	138.71	19.87	59.64
AUGUST	-28.49	110.22	13.13	72.77
SEPTEMBER	13.69	123.91	14.30	87.07
OCTOBER	41.59	165.50	7.73	94.80
NOVEMBER			70.86	165.66
DECEMBER			47.51	213.17
JANUARY			20.86	234.03
FEBRUARY			18.00	252.03
MARCH (PRELIMINARY)			39.14	291.17
MARCH(SUPPLEMENTARY)			-0.48	290.69

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	132.33	132.33	118.94	118.94
MAY	165.83	298.16	142.00	260.94
JUNE	151.76	449.92	139.21	400.15
JULY	146.57	596.49	133.28	533.43
AUGUST	149.03	745.52	138.05	671.48
SEPTEMBER	271.42	1016.94	135.24	806.72
OCTOBER	32.00	1048.94	139.55	946.27
NOVEMBER			150.29	1096.56
DECEMBER			275.41	1371.97
JANUARY			12.92	1384.89
FEBRUARY			136.23	1521.12
MARCH (PRELIMINARY)			157.04	1678.16
MARCH(SUPPLEMENTARY)			-0.03	1678.13

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	00.06	00.06	0.00	0.00
MAY	00.00	00.06	0.00	0.00
JUNE	09.50	09.56	0.00	0.00
JULY	00.01	09.57	-95	0-95
AUGUST	00.04	09.61	0.00	0-95
SEPTEMBER	09.98	19.59	0.56	-0.39
OCTOBER	00.00*	00.00	0.00	-0.39
NOVEMBER			.22	-0.17
DECEMBER			0.00	-0-17
JANUARY			0.00	-0.17
FEBRUARY			0.00	-0.17
MARCH (PRELIMINARY)			0.00	-0.17
MARCH(SUPPLEMENTARY)			-0.07	-0.24

*The figure has been taken to newly inserted Cl.No. 7, by Hqrs' office letter No. 77/A/Gr.II/MKIs/136/2014 dated 16-02-2015.

PLAN EXPENDITURE**(Refer to Item No. 5 Plan Expenditure (a+c) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	11.26	11.26	9.00	9.00
MAY	14.64	25.90	12.46	21.46
JUNE	179.08	204.98	119.89	141.35
JULY	119.27	324.25	86.63	227.98
AUGUST	137.26	461.51	47.47	275.45
SEPTEMBER	409.11	870.62	203.09	478.54
OCTOBER	98.17	968.79	116.06	594.60
NOVEMBER			95.45	690.05
DECEMBER			210.21	900.26
JANUARY			157.22	1057.48
FEBRUARY			81.31	1138.79
MARCH (PRELIMINARY)			1823.58	2962.37
MARCH(SUPPLEMENTARY)			0.92	2963.29

PLAN EXPENDITURE ON REVENUE ACCOUNT**(Refer to Item No.5(a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	11.26	11.26	9.11	9.11
MAY	18.63	29.89	11.81	20.92
JUNE	119.17	149.06	40.47	61.39
JULY	97.35	246.41	80.46	141.85
AUGUST	134.33	380.74	43.62	185.47
SEPTEMBER	289.11	669.85	115.90	301.37
OCTOBER	44.98	714.83	111.57	412.94
NOVEMBER			82.64	495.58
DECEMBER			108.16	603.74
JANUARY			84.28	688.02
FEBRUARY			45.02	733.04
MARCH (PRELIMINARY)			1111.30	1844.34
MARCH (SUPPLEMENTARY)			0.90	1845.24

PLAN EXPENDITURE ON SALARIES / WAGES
(Refer to Item No.5(b) Plan Expenditure on salaries/ wages (Revenue+Capital)of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	10.64	10.64	8.46	8.46
MAY	14.28	24.92	10.81	19.27
JUNE	14.38	39.30	11.11	30.38
JULY	14.49	53.79	10.60	40.98
AUGUST	13.57	67.36	11.39	52.37
SEPTEMBER	26.72	94.08	11.74	64.11
OCTOBER	03.87	97.95	11.24	75.35
NOVEMBER			13.29	88.64
DECEMBER			23.38	112.02
JANUARY			1.95	113.97
FEBRUARY			11.43	125.40
MARCH (PRELIMINARY)			17.63	143.03
MARCH (SUPPLEMENTARY)			-1.03	142.00

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.5(C) Plan Expenditure on Capital Account(excluding loan and advances) of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	-	-	-11	-11
MAY	-03.99	-03.99	65	.54
JUNE	59.91	55.92	79.42	79.96
JULY	21.92	77.84	6.17	86.13
AUGUST	02.93	80.77	3.85	89.98
SEPTEMBER	120.00	200.77	87.19	177.17
OCTOBER	53.19	253.96	4.49	181.66
NOVEMBER			12.81	194.47
DECEMBER			102.05	296.52
JANUARY			72.94	369.46
FEBRUARY			36.29	405.75
MARCH (PRELIMINARY)			712.28	1118.03
MARCH (SUPPLEMENTARY)			0.02	1118.05

TOTAL EXPENDITURE
(Refer to Item No.6 Total Expenditure (4+5) of Monthly Accounts at a Glance)
(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	262.41	262.41	167.88	167.88
MAY	386.70	649.11	220.09	387.97
JUNE	549.60	1198.71	476.64	864.61
JULY	395.20	1593.91	333.71	1198.32
AUGUST	376.64	1970.55	290.55	1488.87
SEPTEMBER	926.01	2896.56	523.49	2012.36
OCTOBER	222.91	3119.47	362.38	2374.74
NOVEMBER			459.99	2834.73
DECEMBER			767.81	3602.54
JANUARY			263.38	3865.92
FEBRUARY			331.44	4197.36
MARCH (PRELIMINARY)			2389.03	6586.39
MARCH (SUPPLEMENTARY)			0.41	6586.80

REVENUE EXPENDITURE
(Refer to item No.6 (a) Revenue Expenditure {4(a)+5(a)}of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	262.35	262.35	167.99	167.99
MAY	390.69	653.04	219.44	387.43
JUNE	480.19	1133.23	397.22	784.65
JULY	373.27	1506.50	328.49	1113.14
AUGUST	373.67	1880.17	286.70	1399.84
SEPTEMBER	796.03	2676.20	435.74	1835.58
OCTOBER	189.31	2865.51	357.89	2193.47
NOVEMBER			446.96	2640.43
DECEMBER			665.76	3306.19
JANUARY			190.44	3496.63
FEBRUARY			295.15	3791.78
MARCH (PRELIMINARY)			1676.75	5468.53
MARCH (SUPPLEMENTARY)			0.46	5468.99

CAPITAL EXPENDITURE**(Refer to Item No.6(b) Capital Expenditure{4(d)+5(c)}Account of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	00.06	00.06	-11	-11
MAY	-03.99	-03.93	0.65	.54
JUNE	69.41	65.48	79.42	79.96
JULY	21.93	87.41	5.22	85.18
AUGUST	02.97	90.38	3.85	89.03
SEPTEMBER	129.98	220.36	87.75	176.78
OCTOBER	33.60	253.96	4.49	181.27
NOVEMBER			13.03	194.30
DECEMBER			102.05	296.35
JANUARY			72.94	369.29
FEBRUARY			36.29	405.58
MARCH (PRELIMINARY)			712.28	1117.86
MARCH (SUPPLEMENTARY)			-0.05	1117.81

LOAN AND ADVANCES DISBURSED**(Refer to Item No. 7 Loan and advances disbursed of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	-	-	-	-
MAY	-	-	-	-
JUNE	-	-	-	-
JULY	-	-	-	-
AUGUST	-	-	-	-
SEPTEMBER	-	-	-	-
OCTOBER	-	19.59	-	-
NOVEMBER			-	-
DECEMBER			-	-
JANUARY			-	-
FEBRUARY			-	-
MARCH (PRELIMINARY)			-	-
MARCH (SUPPLEMENTARY)			-	-

REVENUE SURPLUS/DEFICIT**Refer to Item No. 8 Revenue Surplus(+)/Deficit(-){1-6(a)} of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	212.11	212.11	155.42	155.42
MAY	-8.90	203.21	-78.55	76.87
JUNE	-164.58	38.63	268.65	345.52
JULY	73.12	111.75	111.78	457.30
AUGUST	-314.94	-203.19	166.50	623.80
SEPTEMBER	-474.04	-677.23	-354.44	269.36
OCTOBER	-75.94	-753.17	-239.09	30.27
NOVEMBER			565.56	595.83
DECEMBER			-133.14	462.69
JANUARY			607.10	1069.79
FEBRUARY			286.74	1356.53
MARCH (PRELIMINARY)			-1048.56	307.97
MARCH (SUPPLEMENTARY)			461.15	769.12

FISCAL SURPLUS/DEFICIT**Refer to Item No. 9 Fiscal Surplus/Deficit{1+2(a)+2(b)-6-7}of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	-213.82	-213.82	-157.41	-157.41
MAY	2.99	-210.83	77.13	-80.28
JUNE	232.07	21.24	-191.23	-271.51
JULY	-53.08	-31.84	-108.53	-380.04
AUGUST	316.02	284.18	-164.61	-544.65
SEPTEMBER	600.24	884.42	440.28	-104.37
OCTOBER	-1897.71	-1013.29	241.74	137.37
NOVEMBER			-554.39	-417.02
DECEMBER			232.31	-184.71
JANUARY			-534.25	-718.96
FEBRUARY			-250.92	-969.88
MARCH (PRELIMINARY)			1759.29	789.41
MARCH (SUPPLEMENTARY)			-461.21	328.20

Sd/-

Assistant Accounts Officer/Book Section