

**GOVERNMENT OF MEGHALAYA**  
**Accounts at a Glance (at the end of Sep, 2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of September, 2015**

(₹ in crores)

Description	Budget estimates 2015-2016	Sep,2015	% Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>8403.03</b>	<b>2971.57</b>	<b>35.36</b>	<b>17.96</b>
<b>(a) Tax Revenue</b>	<b>4406.41</b>	<b>1945.80</b>	<b>44.16</b>	<b>32.06</b>
(i) Stamp and Registration Fees	12.59	6.86	54.49	32.29
(ii) Land Revenue	04.77	2.92	61.22	01.18
(iii) Sales Tax	766.36	386.02	50.37	37.94
(iv) State Excise Duties	194.15	74.42	38.33	31.86
(v) Other taxes and Duties	03.91	2.01	51.41	37.86
<b>(b) Non-Tax Revenue</b>	<b>312.17</b>	<b>117.90</b>	<b>37.77</b>	<b>22.83</b>
<b>(c) Grants in aid and Contributions</b>	<b>3684.45</b>	<b>907.87</b>	<b>24.64</b>	<b>12.39</b>
<b>2. Capital Receipts</b>	<b>846.60</b>	<b>-362.29</b>	<b>-42.79</b>	<b>164.06</b>
(a) Recovery of Loans and Advances	31.04	10.92	35.18	46.67
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	815.56	-373.21	-45.76	170.45
<b>3. Total Receipts (1+2)</b>	<b>9249.63</b>	<b>2609.28</b>	<b>28.21</b>	<b>24.81</b>
<b>4. Non Plan Expenditure(a+d)</b>	<b>4081.83</b>	<b>1819.48</b>	<b>44.58</b>	<b>47.65</b>
(a) Non Plan Expenditure on Revenue Account	4081.60	1819.48	44.58	47.94
(b) Non Plan Expenditure on Interest Payment (Revenue)	471.05	175.29	37.21	30.75
(c) Non Plan Expenditure on Salaries /Wages (Revenue + Capital)	1940.78	935.88	48.22	56.04
(d) Non Plan Expenditure on Capital Account (excluding loans and advances)	00.23	00.00	00.00	29.68
<b>5 Plan Expenditure(a+c)</b>	<b>5139.90</b>	<b>789.80</b>	<b>15.37</b>	<b>11.73</b>
(a) Plan Expenditure on Revenue Account	3536.79	548.08	15.50	11.73
(b) Plan expenditure on Salaries /Wages (Revenue + Capital)	141.05	87.58	62.09	20.37
(c) Plan expenditure on Capital Account (excluding loan and advances)	1603.11	241.72	15.08	11.71
<b>6. Total Expenditure ( 4 + 5 )</b>	<b>9221.73</b>	<b>2609.28</b>	<b>28.29</b>	<b>24.81</b>
<b>(a)(Revenue Expenditure){4(a)+5(a)}</b>	<b>7618.39</b>	<b>2367.56</b>	<b>31.08</b>	<b>27.05</b>
<b>(b)(Capital Expenditure){4(d)+5(c)}</b>	<b>1603.34</b>	<b>241.72</b>	<b>15.08</b>	<b>12.37</b>
<b>7. Loan and Advances disbursed</b>	<b>27.90</b>	<b>00.00</b>	<b>00.00</b>	<b>...</b>
<b>8. Revenue Surplus (+)/Deficit (-) {1-6 (a)}</b>	<b>784.64</b>	<b>604.01</b>	<b>76.98</b>	<b>-54.89</b>
<b>9. Fiscal Surplus Deficit {1+2(a)+2(b)-6-7}</b>	<b>-815.56</b>	<b>373.21</b>	<b>-45.76</b>	<b>170.45</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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	610.71	610.71	474.46	474.46
MAY	416.73	1027.44	381.79	856.25
JUNE	489.98	1517.42	315.61	1171.86
JULY	536.57	2053.99	446.39	1618.25
AUGUST	421.94	2475.93	58.73	1676.98
SEPTEMBER			321.99	1998.97
OCTOBER			113.37	2112.34
NOVEMBER			110.37	2222.71
DECEMBER			286.49	2509.20
JANUARY			210.84	2720.04
FEBRUARY			1521.62	4241.66
MARCH (PRELIMINARY)			2094.88	6336.54
MARCH(SUPPLEMENTARY)				

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	349.51	349.51	213.63	213.63
MAY	309.62	659.13	184.39	398.02
JUNE	318.42	977.55	172.55	570.57
JULY	355.32	1332.87	215.81	786.38
AUGUST	300.74	1633.61	49.38	835.76
SEPTEMBER			59.56	895.32
OCTOBER			90.26	985.58
NOVEMBER			67.30	1052.88
DECEMBER			63.18	1116.06
JANUARY			113.41	1229.47
FEBRUARY			66.77	1296.24
MARCH (PRELIMINARY)			1024.65	2302.89
MARCH(SUPPLEMENTARY)				

## NON-TAX REVENUE

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

(Rupees in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	17.80	17.80	63.18	63.18
MAY	16.16	33.96	34.84	98.02
JUNE	09.36	43.32	17.27	115.29
JULY	18.25	61.57	23.30	138.59
AUGUST	42.60	104.17	09.19	147.78
SEPTEMBER			07.32	155.10
OCTOBER			23.11	178.21
NOVEMBER			42.85	221.06
DECEMBER			58.51	279.57
JANUARY			10.29	289.86
FEBRUARY			15.19	305.05
MARCH (PRELIMINARY)			27.60	332.65
MARCH(SUPPLEMENTARY)				

## 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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	243.40	243.40	197.65	197.65
MAY	90.95	334.35	162.56	360.21
JUNE	162.20	496.55	125.79	486.00
JULY	163.00	659.55	207.28	693.28
AUGUST	78.60	738.15	00.16	693.44
SEPTEMBER			255.11	948.55
OCTOBER			00.00	948.55
NOVEMBER			00.22	948.77
DECEMBER			164.80	1113.57
JANUARY			87.14	1200.71
FEBRUARY			1439.66	2640.37
MARCH (PRELIMINARY)			1042.63	3683.00
MARCH(SUPPLEMENTARY)				

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

(Rupees in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	-237.93	-237.93	-212.05	-212.05
MAY	-87.89	-325.82	4.91	-207.14
JUNE	15.77	-310.05	233.99	26.85
JULY	-135.76	-445.81	-51.19	-24.34
AUGUST	28.14	-417.67	317.91	293.57
SEPTEMBER			604.02	897.59
OCTOBER			129.13	1026.72
NOVEMBER			424.85	1451.57
DECEMBER			893.38	2344.95
JANUARY			-100.16	2244.79
FEBRUARY			-1142.87	1101.92
MARCH (PRELIMINARY)			-33.83	1068.09
MARCH(SUPPLEMENTARY)				

**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	20105-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.78	1.78	01.77	01.77
MAY	1.90	3.68	01.92	03.69
JUNE	1.94	5.62	01.92	05.61
JULY	1.92	7.54	01.89	07.50
AUGUST	1.83	9.37	01.89	09.39
SEPTEMBER			03.78	13.17
OCTOBER			00.26	13.43
NOVEMBER			01.84	15.27
DECEMBER			02.59	17.86
JANUARY			00.03	17.89
FEBRUARY			00.39	18.28
MARCH (PRELIMINARY)			1.45	19.73
MARCH(SUPPLEMENTARY)				

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

(Rupees in Crores)

Months	2015-2016		2014-2015	
	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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	-239.71	-239.71	-213.82	-213.82
MAY	-89.79	-329.50	02.99	-210.83
JUNE	13.83	-315.67	232.07	21.24
JULY	-137.68	-453.35	-53.08	-31.84
AUGUST	26.31	-427.04	316.02	284.18
SEPTEMBER			600.24	884.42
OCTOBER			128.87	1013.29
NOVEMBER			423.01	1436.30
DECEMBER			890.79	2327.09
JANUARY			-100.19	2226.90
FEBRUARY			-1143.26	1083.64
MARCH (PRELIMINARY)			-35.28	1048.36
MARCH(SUPPLEMENTARY)				

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

(Rupees in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	372.78	372.78	262.41	262.41
MAY	328.84	701.62	386.70	649.11
JUNE	505.75	1207.37	549.60	1198.71
JULY	400.81	1608.18	395.20	1593.91
AUGUST	450.08	2058.26	376.64	1970.55
SEPTEMBER			926.01	2896.56
OCTOBER			242.50	3139.06
NOVEMBER			535.22	3674.28
DECEMBER			1179.87	4854.15
JANUARY			110.68	4964.83
FEBRUARY			378.75	5343.58
MARCH (PRELIMINARY)			2061.05	7404.63
MARCH(SUPPLEMENTARY)				

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

(Rupees in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	208.24	208.24	251.15	251.15
MAY	268.32	476.56	372.06	623.21
JUNE	407.18	883.74	370.52	993.73
JULY	296.88	1180.62	275.93	1269.66
AUGUST	296.48	1477.10	239.38	1509.04
SEPTEMBER			516.90	2025.94
OCTOBER			124.74	2150.68
NOVEMBER			335.64	2486.32
DECEMBER			584.87	3071.19
JANUARY			71.10	3142.29
FEBRUARY			255.97	3398.26
MARCH (PRELIMINARY)			651.44	4049.70
MARCH(SUPPLEMENTARY)				

**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	20105-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	208.24	208.24	251.09	251.09
MAY	268.32	476.56	372.06	623.15
JUNE	407.18	883.74	361.02	984.17
JULY	196.88	1180.62	275.92	1260.09
AUGUST	296.48	1477.10	239.34	1499.43
SEPTEMBER			506.92	2006.35
OCTOBER			144.33	2150.68
NOVEMBER			335.52	2486.20
DECEMBER			584.06	3070.26
JANUARY			71.10	3141.36
FEBRUARY			255.97	3397.33
MARCH (PRELIMINARY)			649.29	4046.62
MARCH(SUPPLEMENTARY)				

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

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

(Rupees in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	17.75	17.75	60.27	60.27
MAY	33.45	51.20	35.26	95.53
JUNE	32.81	84.01	23.92	119.45
JULY	23.34	107.35	19.26	138.71
AUGUST	17.26	124.61	-28.49	110.22
SEPTEMBER			13.69	123.91
OCTOBER			41.59	165.50
NOVEMBER			77.18	242.68
DECEMBER			42.37	285.05
JANUARY			24.45	309.50
FEBRUARY			25.16	334.66
MARCH (PRELIMINARY)			48.78	383.44
MARCH(SUPPLEMENTARY)				

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	147.16	147.16	132.33	132.33
MAY	151.96	299.12	165.83	298.16
JUNE	169.84	468.96	151.76	449.92
JULY	164.73	633.69	146.57	596.49
AUGUST	160.94	794.63	149.03	745.52
SEPTEMBER			271.42	1016.94
OCTOBER			32.00	1048.94
NOVEMBER			163.23	1212.17
DECEMBER			314.14	1526.31
JANUARY			06.80	1533.11
FEBRUARY			151.18	1684.29
MARCH (PRELIMINARY)			164.28	1848.57
MARCH(SUPPLEMENTARY)				

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	00.00	00.00	00.06	00.06
MAY	00.00	00.00	00.00	00.06
JUNE	00.00	00.00	09.50	09.56
JULY	00.00	00.00	00.01	09.57
AUGUST	00.00	00.00	00.04	09.61
SEPTEMBER			09.98	19.59
OCTOBER			00.00	00.00
NOVEMBER			00.12	00.12
DECEMBER			00.81	00.93
JANUARY			00.00	00.93
FEBRUARY			00.00	00.93
MARCH (PRELIMINARY)			2.15	3.08
MARCH(SUPPLEMENTARY)				

\*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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	164.54	164.54	11.26	11.26
MAY	60.52	225.06	14.64	25.90
JUNE	98.57	323.63	179.08	204.98
JULY	103.93	427.56	119.27	324.25
AUGUST	153.60	581.16	137.26	461.51
SEPTEMBER			409.11	870.62
OCTOBER			98.17	968.79
NOVEMBER			199.23	1168.02
DECEMBER			594.10	1762.12
JANUARY			28.46	1790.58
FEBRUARY			110.39	1900.97
MARCH (PRELIMINARY)			1397.85	3298.82
MARCH(SUPPLEMENTARY)				

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	164.71	164.71	11.26	11.26
MAY	20.52	185.23	18.63	29.89
JUNE	73.57	258.80	119.17	149.06
JULY	98.65	357.45	97.35	246.41
AUGUST	114.75	472.20	134.33	380.74
SEPTEMBER			289.11	669.85
OCTOBER			44.98	714.83
NOVEMBER			142.64	857.47
DECEMBER			363.02	1220.49
JANUARY			27.94	1248.43
FEBRUARY			94.60	1343.03
MARCH (PRELIMINARY)			840.33	2183.36
MARCH (SUPPLEMENTARY)				

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	12.59	12.59	10.64	10.64
MAY	13.30	25.89	14.28	24.92
JUNE	18.05	43.94	14.38	39.30
JULY	15.94	59.88	14.49	53.79
AUGUST	14.86	74.74	13.57	67.36
SEPTEMBER			26.72	94.08
OCTOBER			03.87	97.95
NOVEMBER			17.09	115.04
DECEMBER			32.24	147.28
JANUARY			1.39	148.67
FEBRUARY			14.67	163.34
MARCH (PRELIMINARY)			22.73	186.07
MARCH (SUPPLEMENTARY)				

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	-00.17	-00.17	-	-
MAY	40.00	39.83	-03.99	-03.99
JUNE	25.00	64.83	59.91	55.92
JULY	5.28	70.11	21.92	77.84
AUGUST	38.85	108.96	02.93	80.77
SEPTEMBER			120.00	200.77
OCTOBER			53.19	253.96
NOVEMBER			56.59	310.55
DECEMBER			231.08	541.63
JANUARY			00.52	542.15
FEBRUARY			15.79	557.94
MARCH (PRELIMINARY)			557.52	1115.46
MARCH (SUPPLEMENTARY)				

## TOTAL EXPENDITURE

(Refer to Item No.6 Total Expenditure (4+5) of Monthly Accounts at a Glance)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	372.78	372.78	262.41	262.41
MAY	328.84	701.62	386.70	649.11
JUNE	505.75	1207.37	549.60	1198.71
JULY	400.81	1608.18	395.20	1593.91
AUGUST	450.08	2058.26	376.64	1970.55
SEPTEMBER			926.01	2896.56
OCTOBER			222.91	3119.47
NOVEMBER			534.87	3654.34
DECEMBER			1178.97	4833.31
JANUARY			99.56	4932.87
FEBRUARY			366.36	5299.23
MARCH (PRELIMINARY)			2049.29	7348.52
MARCH (SUPPLEMENTARY)				

(Rupees in Crores)

## REVENUE EXPENDITURE

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

(Rupees in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	372.95	372.95	262.35	262.35
MAY	288.84	661.79	390.69	653.04
JUNE	480.75	1142.54	480.19	1133.23
JULY	395.53	1538.07	373.27	1506.50
AUGUST	411.23	1949.30	373.67	1880.17
SEPTEMBER			796.03	2676.20
OCTOBER			189.31	2865.51
NOVEMBER			478.16	3343.67
DECEMBER			947.08	4290.75
JANUARY			99.04	4389.79
FEBRUARY			350.57	4740.36
MARCH (PRELIMINARY)			1489.62	6229.98
MARCH (SUPPLEMENTARY)				

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	-00.17	-00.17	00.06	00.06
MAY	40.00	39.83	-03.99	-03.93
JUNE	25.00	64.83	69.41	65.48
JULY	5.28	70.11	21.93	87.41
AUGUST	38.85	108.96	02.97	90.38
SEPTEMBER			129.98	220.36
OCTOBER			33.60	253.96
NOVEMBER			56.71	310.67
DECEMBER			231.89	542.56
JANUARY			00.52	543.08
FEBRUARY			15.79	558.87
MARCH (PRELIMINARY)			559.67	1118.54
MARCH (SUPPLEMENTARY)				

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

(Rupees in Crores)

Months	2015-2016		2014-2015	
	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	00.00	-	-
SEPTEMBER			-	-
OCTOBER			-	19.59
NOVEMBER			0.35	19.94
DECEMBER			0.90	20.84
JANUARY			11.12	31.96
FEBRUARY			12.39	44.35
MARCH (PRELIMINARY)			11.76	56.11
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	237.76	237.76	212.11	212.11
MAY	127.89	365.65	-8.90	203.21
JUNE	09.23	374.88	-164.58	38.63
JULY	141.04	515.92	73.12	111.75
AUGUST	10.71	526.63	-314.94	-203.19
SEPTEMBER			-474.04	-677.23
OCTOBER			-75.94	-753.17
NOVEMBER			-367.79	-1120.96
DECEMBER			-660.59	-1781.55
JANUARY			111.80	-1669.75
FEBRUARY			1171.05	-498.70
MARCH (PRELIMINARY)			605.26	106.56
MARCH (SUPPLEMENTARY)				

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	239.71	239.71	-213.82	-213.82
MAY	89.79	329.50	2.99	-210.83
JUNE	-13.83	315.67	232.07	21.24
JULY	137.68	453.35	-53.08	-31.84
AUGUST	-26.31	427.04	316.02	284.18
SEPTEMBER			600.24	884.42
OCTOBER			-1897.71	-1013.29
NOVEMBER			-423.01	-1436.30
DECEMBER			-89079	-2327.09
JANUARY			100.19	-2226.90
FEBRUARY			1143.26	-1083.64
MARCH (PRELIMINARY)			35.28	-1048.36
MARCH (SUPPLEMENTARY)				

Sd/-

Assistant Accounts Officer/Book Section



