

GOVERNMENT OF MEGHALAYA
Accounts at a Glance (at the end of September,2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September, 2016

(₹ in crores)

Description	Budget Estimates 2016-2017	Actual up to September,2016	% Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
1. Revenue Receipts	8980.85	1748.85	19.47	35.36
(a) Tax Revenue	4937.37	517.60	10.48	44.16
(i) Stamp and Registration Fees	14.48	7.27	50.21	54.49
(ii) Land Revenue	5.49	.35	6.38	61.22
(iii) Sales Tax	940.49	408.27	43.41	50.37
(iv) State Excise Duties	238.24	70.93	29.77	38.33
(v) Other taxes and Duties	4.50	3.85	85.56	51.41
(b) Non-Tax Revenue	466.16	338.50	72.61	37.77
(c) Grants in aid and Contributions	3577.32	892.75	24.96	24.64
2. Capital Receipts	1480.76	1840.12	124.27	-42.79
(a) Recovery of Loans and Advances	32.60	11.05	33.90	35.18
(b) Other Receipts
(c) Borrowings and Other Liabilities	1448.16	1829.07	126.30	-45.76
3. Total Receipts (1+2)	10461.61	3588.97	34.31	28.21
4. Non Plan Expenditure(a+d)	4655.07	2035.85	43.73	44.58
(a) Non Plan Expenditure on Revenue Account	4655.07	2035.85	43.73	44.58
(b) Non Plan Expenditure on Interest Payment (Revenue)	551.29	197.40	35.81	37.21
(c) Non Plan Expenditure on Salaries /Wages (Revenue + Capital)	2159.67	1009.35	46.74	48.22
(d) Non Plan Expenditure on Capital Account (excluding loans and advances)	0.00	0.00	0.00	0.00
5 Plan Expenditure(a+c)	5757.82	1453.12	25.24	15.37
(a) Plan Expenditure on Revenue Account	4348.55	1223.86	28.14	15.50
(b) Plan expenditure on Salaries /Wages (Revenue + Capital)	215.39	93.63	43.47	62.09
(c) Plan expenditure on Capital Account (excluding loan and advances)	1409.27	229.26	16.27	15.08
6. Total Expenditure (4 + 5)	10412.89	3488.97	33.51	28.29
(a)(Revenue Expenditure){4(a)+5(a)}	9003.62	3259.71	36.20	31.08
(b)(Capital Expenditure){4(d)+5(c)}	1409.27	229.26	21.23	15.08
7. Loan and Advances disbursed	148.72	100.00	67.24	0.00
8. Revenue Surplus (+)/Deficit (-) {1-6 (a)}	-22.77	-1510.86	6635.31	76.98
9. Fiscal Surplus/ Deficit {1+2(a)+2(b)-6-7}	-1548.16	-1829.07	118.14	-45.76

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	795.40	795.40	610.71	610.71
MAY	302.66	1098.06	416.73	1027.44
JUNE	137.84	1235.90	489.98	1517.42
JULY	171.39	1407.29	536.57	2053.99
AUGUST	145.61	1552.90	421.94	2475.93
SEPTEMBER	195.95	1748.85	495.64	2971.57
OCTOBER			429.71	3401.28
NOVEMBER			152.75	3554.04
DECEMBER			704.06	4258.10
JANUARY			513.04	4771.14
FEBRUARY			507.93	5279.07
MARCH (PRELIMINARY)			1219.25	6498.32
MARCH(SUPPLEMENTARY)			518.15	7016.47

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	104.24	104.24	349.51	349.51
MAY	75.23	179.47	309.62	659.13
JUNE	67.58	247.05	318.42	977.55
JULY	111.54	358.59	355.32	1332.87
AUGUST	76.84	435.43	300.74	1633.61
SEPTEMBER	82.17	517.60	312.19	1945.80
OCTOBER			346.41	2292.21
NOVEMBER			54.50	2346.71
DECEMBER			562.67	2909.38
JANUARY			368.38	3277.76
FEBRUARY			308.94	3586.70
MARCH (PRELIMINARY)			746.58	4333.28
MARCH(SUPPLEMENTARY)			00.00	4333.28

NON-TAX REVENUE

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	224.12	224.12	17.80	17.80
MAY	14.28	238.40	16.16	33.96
JUNE	16.05	254.45	09.36	43.32
JULY	19.48	273.93	18.25	61.57
AUGUST	32.81	306.74	42.60	104.17
SEPTEMBER	31.76	338.50	13.73	117.90
OCTOBER			24.87	142.77
NOVEMBER			8.38	151.15
DECEMBER			10.07	161.22
JANUARY			13.27	174.49
FEBRUARY			15.83	190.32
MARCH (PRELIMINARY)			38.07	228.39
MARCH(SUPPLEMENTARY)			0.21	228.60

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	467.04	467.04	243.40	243.40
MAY	213.15	680.19	90.95	334.35
JUNE	54.21	734.40	162.20	496.55
JULY	40.37	774.77	163.00	659.55
AUGUST	35.96	810.73	78.60	738.15
SEPTEMBER	82.02	892.75	169.72	907.87
OCTOBER			58.43	966.30
NOVEMBER			89.87	1056.17
DECEMBER			131.33	1187.50
JANUARY			131.39	1318.89
FEBRUARY			183.16	1502.05
MARCH (PRELIMINARY)			434.60	1936.65
MARCH(SUPPLEMENTARY)			517.94	2454.59

CAPITAL RECEIPTS

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	-192.49	-192.49	-237.93	-237.93
MAY	181.61	-10.88	-87.89	-325.82
JUNE	460.62	449.74	15.77	-310.05
JULY	340.32	790.06	-135.76	-445.81
AUGUST	400.09	1190.15	28.14	-417.67
SEPTEMBER	649.97	1840.12	55.38	-362.29
OCTOBER			-22.46	-384.75
NOVEMBER			270.90	-113.85
DECEMBER			293.21	179.36
JANUARY			-262.34	-82.98
FEBRUARY			29.80	-53.18
MARCH (PRELIMINARY)			1075.62	1022.44
MARCH(SUPPLEMENTARY)			-421.95	600.49

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.74	1.74	1.78	1.78
MAY	1.80	3.54	1.90	3.68
JUNE	1.92	5.46	1.94	5.62
JULY	1.86	7.32	1.92	7.54
AUGUST	1.88	9.20	1.83	9.37
SEPTEMBER	1.85	11.05	1.55	10.92
OCTOBER			2.13	13.05
NOVEMBER			1.79	14.84
DECEMBER			2.40	17.24
JANUARY			0.05	17.29
FEBRUARY			0.32	17.61
MARCH (PRELIMINARY)			1.46	19.07
MARCH(SUPPLEMENTARY)			0.00	19.07

OTHER RECEIPTS

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	-194.23	-194.23	-239.71	-239.71
MAY	179.81	-14.42	-89.79	-329.50
JUNE	458.70	444.28	13.83	-315.67
JULY	338.46	782.74	-137.68	-453.35
AUGUST	398.21	1180.95	26.31	-427.04
SEPTEMBER	648.12	1829.07	53.83	-373.21
OCTOBER			-24.59	-397.80
NOVEMBER			269.11	-128.69
DECEMBER			290.81	162.12
JANUARY			-262.39	-100.27
FEBRUARY			29.48	-70.79
MARCH (PRELIMINARY)			1074.16	1003.37
MARCH(SUPPLEMENTARY)			-421.95	581.42

TOTAL RECEIPTS

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	602.91	602.91	372.78	372.78
MAY	484.27	1087.18	328.84	701.62
JUNE	598.46	1685.64	505.75	1207.37
JULY	511.71	2197.35	400.81	1608.18
AUGUST	545.70	2743.05	450.08	2058.26
SEPTEMBER	845.92	3588.97	551.02	2609.28
OCTOBER			407.25	3016.53
NOVEMBER			423.65	3440.18
DECEMBER			997.28	4437.46
JANUARY			250.70	4688.16
FEBRUARY			537.73	5225.89
MARCH (PRELIMINARY)			2294.87	7520.76
MARCH(SUPPLEMENTARY)			96.20	7616.96

NON-PLAN EXPENDITURE

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	226.81	226.81	208.24	208.24
MAY	313.90	540.71	268.32	476.56
JUNE	412.72	953.43	407.18	883.74
JULY	297.33	1250.76	296.88	1180.62
AUGUST	372.70	1623.46	296.48	1477.10
SEPTEMBER	412.39	2035.85	342.38	1819.48
OCTOBER			366.84	2186.32
NOVEMBER			326.27	2512.59
DECEMBER			631.91	3144.50
JANUARY			98.07	3242.57
FEBRUARY			275.18	3517.75
MARCH (PRELIMINARY)			690.86	4208.61
MARCH(SUPPLEMENTARY)			96.27	4304.88

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

(Rupees in Crores)

Months	2016-2017		20105-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	226.81	226.81	208.24	208.24
MAY	313.90	540.71	268.32	476.56
JUNE	412.72	953.43	407.18	883.74
JULY	297.33	1250.76	196.88	1180.62
AUGUST	372.70	1623.46	296.48	1477.10
SEPTEMBER	412.39	2035.85	342.38	1819.48
OCTOBER			366.84	2186.32
NOVEMBER			326.27	2512.59
DECEMBER			631.91	3144.50
JANUARY			98.07	3242.57
FEBRUARY			275.18	3517.75
MARCH (PRELIMINARY)			690.63	4208.38
MARCH(SUPPLEMENTARY)			96.27	4304.65

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	22.70	22.70	17.75	17.75
MAY	35.66	58.36	33.45	51.20
JUNE	37.18	95.54	32.81	84.01
JULY	29.51	125.05	23.34	107.35
AUGUST	24.22	149.27	17.26	124.61
SEPTEMBER	48.13	197.40	50.68	175.29
OCTOBER			25.77	201.06
NOVEMBER			36.61	237.67
DECEMBER			32.45	270.12
JANUARY			27.58	297.70
FEBRUARY			23.32	321.02
MARCH (PRELIMINARY)			50.42	371.44
MARCH(SUPPLEMENTARY)			94.44	465.88

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	151.03	151.03	147.16	147.16
MAY	163.67	314.70	151.96	299.12
JUNE	181.76	496.46	169.84	468.96
JULY	169.36	665.82	164.73	633.69
AUGUST	170.88	836.70	160.94	794.63
SEPTEMBER	172.65	1009.35	141.25	935.88
OCTOBER			180.69	1116.57
NOVEMBER			162.12	1278.69
DECEMBER			351.61	1630.30
JANUARY			06.96	1637.26
FEBRUARY			162.48	1799.74
MARCH (PRELIMINARY)			182.68	1982.42
MARCH(SUPPLEMENTARY)			-0.97	1981.45

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	00.00	00.00
MAY	0.00	0.00	00.00	00.00
JUNE	0.00	0.00	00.00	00.00
JULY	0.00	0.00	00.00	00.00
AUGUST	0.00	0.00	00.00	00.00
SEPTEMBER	0.00	0.00	00.00	00.00
OCTOBER			00.00	00.00
NOVEMBER			00.00	00.00
DECEMBER			00.00	00.00
JANUARY			00.00	00.00
FEBRUARY			00.00	00.00
MARCH (PRELIMINARY)			00.23	00.23
MARCH(SUPPLEMENTARY)			00.00	00.23

*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.

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	376.10	376.10	164.54	164.54
MAY	170.37	546.47	60.52	225.06
JUNE	185.74	732.21	98.57	323.63
JULY	214.38	946.59	103.93	427.56
AUGUST	173.00	1119.59	153.60	581.16
SEPTEMBER	333.53	1453.12	208.64	789.80
OCTOBER			40.40	830.20
NOVEMBER			97.38	927.58
DECEMBER			365.37	1292.95
JANUARY			144.15	1437.10
FEBRUARY			251.67	1688.77
MARCH (PRELIMINARY)			1465.03	3153.80
MARCH(SUPPLEMENTARY)			-0.07	3153.73

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	376.19	376.19	164.71	164.71
MAY	170.37	546.56	20.52	185.23
JUNE	103.47	650.03	73.57	258.80
JULY	166.25	816.28	98.65	357.45
AUGUST	167.60	983.88	114.75	472.20
SEPTEMBER	239.98	1223.86	75.88	548.08
OCTOBER			38.33	586.41
NOVEMBER			97.20	683.61
DECEMBER			257.92	941.53
JANUARY			58.95	1000.48
FEBRUARY			170.81	1171.29
MARCH (PRELIMINARY)			871.79	2043.08
MARCH (SUPPLEMENTARY)			-0.01	2043.07

PLAN EXPENDITURE ON SALARIES / WAGES

on salaries/ wages (Revenue+Capital)of Monthly Accounts at a Glance)

(Refer to Item No.5(b) Plan Expenditure

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	12.87	12.87	12.59	12.59
MAY	15.29	28.16	13.30	25.89
JUNE	19.18	47.34	18.05	43.94
JULY	14.60	61.94	15.94	59.88
AUGUST	15.90	77.84	14.86	74.74
SEPTEMBER	15.79	93.63	12.84	87.58
OCTOBER			18.34	105.92
NOVEMBER			14.89	120.81
DECEMBER			34.37	155.18
JANUARY			2.01	157.19
FEBRUARY			16.13	173.32
MARCH (PRELIMINARY)			26.95	200.27
MARCH (SUPPLEMENTARY)			0.07	200.34

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	-0.09	-0.09	-00.17	-00.17
MAY	0.00	-0.09	40.00	39.83
JUNE	82.27	82.18	25.00	64.83
JULY	48.13	130.31	5.28	70.11
AUGUST	5.40	135.71	38.85	108.96
SEPTEMBER	93.55	229.26	132.76	241.72
OCTOBER			2.07	243.79
NOVEMBER			00.18	243.97
DECEMBER			107.45	351.42
JANUARY			85.20	436.62
FEBRUARY			80.86	517.48
MARCH (PRELIMINARY)			593.24	1110.72
MARCH (SUPPLEMENTARY)			-0.06	1110.66

TOTAL EXPENDITURE

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	602.91	602.91	372.78	372.78
MAY	484.27	1087.18	328.84	701.62
JUNE	598.46	1685.64	505.75	1207.37
JULY	511.71	2197.35	400.81	1608.18
AUGUST	545.70	2743.05	450.08	2058.26
SEPTEMBER	745.92	3488.97	551.02	2609.28
OCTOBER			407.24	3016.52
NOVEMBER			423.65	3440.17
DECEMBER			997.28	4437.45
JANUARY			242.22	4679.67
FEBRUARY			526.85	5206.52
MARCH (PRELIMINARY)			2155.89	7362.41
MARCH (SUPPLEMENTARY)			96.20	7458.61

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

(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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	603.00	603.00	372.95	372.95
MAY	484.27	1087.27	288.84	661.79
JUNE	516.19	1603.46	480.75	1142.54
JULY	463.58	2067.04	395.53	1538.07
AUGUST	540.30	2607.34	411.23	1949.30
SEPTEMBER	652.37	3259.71	418.26	2367.56
OCTOBER			404.67	2772.73
NOVEMBER			423.47	3196.20
DECEMBER			889.83	4086.03
JANUARY			157.02	4243.05
FEBRUARY			445.99	4689.04
MARCH (PRELIMINARY)			1562.42	6251.46
MARCH (SUPPLEMENTARY)			96.26	6347.72

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	-0.09	-0.09	-00.17	-00.17
MAY	0.00	-0.09	40.00	39.83
JUNE	82.27	82.18	25.00	64.83
JULY	48.13	130.31	5.28	70.11
AUGUST	5.40	135.71	38.85	108.96
SEPTEMBER	93.55	229.26	132.76	241.72
OCTOBER			2.07	243.79
NOVEMBER			00.18	243.97
DECEMBER			107.45	351.42
JANUARY			85.20	436.62
FEBRUARY			80.86	517.48
MARCH (PRELIMINARY)			593.47	1110.95
MARCH (SUPPLEMENTARY)			-0.06	1110.89

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

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	00.00	00.00
MAY	0.00	0.00	00.00	00.00
JUNE	0.00	0.00	00.00	00.00
JULY	0.00	0.00	00.00	00.00
AUGUST	0.00	0.00	00.00	00.00
SEPTEMBER	100.00	100.00	00.00	00.00
OCTOBER			0.01	00.01
NOVEMBER			00.00	00.01
DECEMBER			00.00	00.01
JANUARY			8.48	8.49
FEBRUARY			10.88	19.37
MARCH (PRELIMINARY)			138.98	158.35
MARCH (SUPPLEMENTARY)			00.00	158.35

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

(Rupees in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	192.40	192.40	237.76	237.76
MAY	-181.61	10.79	127.89	365.65
JUNE	-378.35	-367.56	09.23	374.88
JULY	-292.19	-659.75	141.04	515.92
AUGUST	-394.69	-1054.44	10.71	526.63
SEPTEMBER	-456.42	-1510.86	77.38	604.01
OCTOBER			24.54	628.55
NOVEMBER			-270.72	357.83
DECEMBER			-185.76	172.07
JANUARY			356.02	528.09
FEBRUARY			61.94	590.03
MARCH (PRELIMINARY)			-343.17	246.86
MARCH (SUPPLEMENTARY)			421.89	668.75

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	194.23	194.23	239.71	239.71
MAY	-179.81	14.42	89.79	329.50
JUNE	-458.70	-444.28	-13.83	315.67
JULY	-338.46	-782.74	137.68	453.35
AUGUST	-398.21	-1180.95	-26.31	427.04
SEPTEMBER	-648.12	-1829.07	-53.83	373.21
OCTOBER			24.59	397.80
NOVEMBER			-269.11	128.69
DECEMBER			-290.81	-162.12
JANUARY			262.39	100.27
FEBRUARY			-29.48	70.79
MARCH (PRELIMINARY)			-1074.16	-1003.37
MARCH (SUPPLEMENTARY)			421.95	-581.42

Sd/-

Assistant Accounts Officer/Book Section