

Government of Tamil Nadu

Accounts at a Glance

As at the end of November 2014
(unaudited provisional figures)

(In crore of Rupees)

	Budget Estimates 2014-2015	Actuals upto November 2014	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	127389.83	73825.16	57.95	55.48
(a) Tax Revenue	110849.58	60797.35	54.85	54.77
(i) Stamps and Registration Fees	10470.18	5356.57	51.16	54.72
(ii) Land Revenue	171.57	92.35	53.83	87.03
(iii) Sales Tax	65202.06	36762.59	56.38	64.40
(iv) State Excise Duties	6483.04	3569.85	55.06	21.53
(v) Other Taxes and Duties	28522.73	15015.99	52.65	53.59
(b) Non-Tax Revenue	8083.98	3395.68	42.01	57.05
(c) Grants-in-aid and Contributions	8456.27	9632.13	113.91	62.90
(2) Capital Receipts				
(a) Recovery of Loans and advances	204.27	188.71	92.38	54.15
(b) Other Receipts	0.00			
(c) Borrowing and other Liabilities	25714.31	21266.09	82.70	59.63
(3) Total Receipts (1+2)	153308.41	95279.96	62.15	56.15

(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	98547.50	62666.23	63.59	57.79
(b) Non-Plan Expenditure on Interest Payment	14737.04	7788.78	52.85	41.00
(c) Non-Plan Expenditure on Salaries and Wages	31682.40	23923.25	75.51	71.26
(d) Non-Plan Expenditure on Capital a/c	455.94	214.90	47.13	59.57
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	39462.48	20020.34	50.73	53.03
(b) Plan expenditure on Salaries and Wages	2748.66	2060.03	74.95	63.16
(c) Plan Expenditure on Capital a/c	24597.54	9915.07	40.31	36.13
(6) Total Expenditure (6(a)+6(b)+6(c))	165857.70	95279.96	57.45	53.17
(a) Revenue Expenditure {4(a)+5(a)}	138009.98	82686.57	59.91	56.67
(b) Capital Expenditure {4(d)+5(c)}	25053.48	10129.97	40.43	36.49
(c) Loans and Advances Disbursed	2794.24	2463.42	88.16	28.45
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-10620.15	-8861.41		
(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}	-38263.60	-21266.09		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of November 2014

Source	Due		Received		Excluded due to		
	Current Month November 2014	Previous Month October 2014	Current Month November 2014	Previous Month October 2014	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Division s	176	-	176	-	-	-	-
Forest Division s	141	-	141	-	-	-	-
Others	1	-	1	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	46,55.63	46,55.63	47,63.84	47,63.84
May	65,37.95	1,11,93.58	56,58.53	1,04,22.37
June	1,04,16.06	2,16,09.64	77,96.27	1,82,18.64
July	67,09.33	2,83,18.97	81,16.86	2,63,35.50
August	87,98.57	3,71,17.54	64,58.29	3,27,93.79
September	81,62.62	4,52,80.16	64,92.58	3,92,86.37
October	75,90.60	5,28,70.76	65,85.86	4,58,72.23
November	79,26.59	6,07,97.35	1,07,32.98	5,66,05.21
December			69,91.49	6,35,96.70
January			69,26.92	7,05,23.62
February			70,92.61	7,76,16.23
March (P)			1,19,54.24	8,95,70.47
March (Suppl)			0.40	8,95,70.87

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5,26.15	5,26.15	7,56.46	7,56.46
May	6,77.00	12,03.15	7,03.70	14,60.16
June	7,45.90	19,49.05	7,12.18	21,72.34
July	7,53.31	27,02.36	6,96.22	28,68.56
August	5,83.08	32,85.44	5,68.21	34,36.77
September	7,84.52	40,69.96	7,37.22	41,73.99
October	5,84.57	46,54.53	6,11.32	47,85.31
November	7,02.04	53,56.57	6,17.71	54,03.02
December			6,98.91	61,01.93
January			6,05.86	67,07.79
February			7,56.87	74,64.66
March (P)			7,86.36	82,51.02
March (Suppl)			0.22	82,51.24

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Land Revenue
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	19.57	19.57	-0.67	-0.67
May	8.00	27.57	9.82	9.15
June	8.58	36.15	26.16	35.31
July	14.57	50.72	10.86	46.17
August	7.69	58.41	11.99	58.16
September	6.59	65.00	4.30	62.46
October	21.89	86.89	21.93	84.39
November	5.46	92.35	13.41	97.80
December			64.20	1,62.00
January			74.65	2,36.65
February			25.92	2,62.57
March (P)			10.07	2,72.64
March (Suppl)			0.19	2,72.83

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Sales Tax
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	32,72.73	32,72.73	31,31.66	31,31.66
May	48,32.35	81,05.08	38,84.80	70,16.46
June	46,66.07	1,27,71.15	38,13.85	1,08,30.31
July	48,90.14	1,76,61.29	39,37.73	1,47,68.04
August	46,20.51	2,22,81.80	37,64.26	1,85,32.30
September	49,59.75	2,72,41.55	36,54.49	2,21,86.79
October	48,04.61	3,20,46.16	38,77.56	2,60,64.35
November	47,16.43	3,67,62.59	79,54.10	3,40,18.45
December			41,98.72	3,82,17.17
January			44,57.56	4,26,74.73
February			43,29.41	4,70,04.14
March (P)			65,30.12	5,35,34.26
March (Suppl)			-2.09	5,35,32.17

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
State Excise Duties
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,47.78	3,47.78	3,57.99	3,57.99
May	3,65.14	7,12.92	3,65.34	7,23.33
June	3,95.39	11,08.31	3,62.66	10,85.99
July	4,16.42	15,24.73	4,59.30	15,45.29
August	4,81.82	20,06.55	3,69.51	19,14.80
September	5,53.44	25,59.99	3,94.34	23,09.14
October	5,28.96	30,88.95	4,14.75	27,23.89
November	4,80.90	35,69.85	3,91.02	31,14.91
December			4,07.49	35,22.40
January			4,56.74	39,79.14
February			4,89.99	44,69.13
March (P)			5,65.78	50,34.91
March (Suppl)			0.00	50,34.91

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Other Taxes and Duties
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	4,89.40	4,89.40	5,18.40	5,18.40
May	6,55.46	11,44.86	6,94.87	12,13.27
June	46,00.12	57,44.98	28,81.42	40,94.69
July	6,34.89	63,79.87	30,12.75	71,07.44
August	31,05.47	94,85.34	17,44.32	88,51.76
September	18,58.32	1,13,43.66	17,02.23	1,05,53.99
October	16,50.57	1,29,94.23	16,60.30	1,22,14.29
November	20,21.76	1,50,15.99	17,56.73	1,39,71.02
December			16,22.18	1,55,93.20
January			13,32.11	1,69,25.31
February			14,90.42	1,84,15.73
March (P)			40,61.91	2,24,77.64
March (Suppl)			2.08	2,24,79.72

Asst. Accounts Officer

REVENUE RECEIPTS
Non-Tax Revenue
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,67.51	3,67.51	5,20.90	5,20.90
May	2,75.08	6,42.59	3,59.48	8,80.38
June	4,23.82	10,66.41	4,07.75	12,88.13
July	3,06.35	13,72.76	4,69.94	17,58.07
August	3,41.01	17,13.77	4,00.36	21,58.43
September	9,75.44	26,89.21	6,41.27	27,99.70
October	3,91.57	30,80.78	5,80.56	33,80.26
November	3,14.90	33,95.68	4,78.27	38,58.53
December			6,49.17	45,07.70
January			9,54.20	54,61.90
February			3,36.38	57,98.28
March (P)			27,77.33	85,75.61
March (Suppl)			20.66	85,96.27

Asst. Accounts Officer

REVENUE RECEIPTS
Grants-in aid and contributions
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	29,58.78	29,58.78	13,97.40	13,97.40
July	14,36.46	43,95.24	10,29.83	24,27.23
August	20,88.20	64,83.44	5,17.94	29,45.17
September	13,17.11	78,00.55	12,85.53	42,30.70
October	5,05.44	83,05.99	8,52.49	50,83.19
November	13,26.14	96,32.13	2,40.54	53,23.73
December			636.17	5959.90
January			691.65	66,51.55
February			10,37.28	76,88.83
March (P)			14,20.79	91,09.62
March (Suppl)			0.00	91,09.62

Asst. Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	46.27	46.27	51.50	51.50
May	15.47	61.74	24.99	76.49
June	21.09	82.83	19.00	95.49
July	17.96	1,00.79	15.26	1,10.75
August	28.69	1,29.48	15.33	1,26.08
September	16.93	1,46.41	17.61	1,43.69
October	19.26	1,65.67	27.23	1,70.92
November	23.04	1,88.71	12.82	1,83.74
December			16.53	2,00.27
January			34.18	2,34.45
February			12.21	2,46.66
March (P)			3,52.22	5,98.88
March (Suppl)			21.09	6,19.97

Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	82,54.50	82,54.50	49,83.24	49,83.24
May	26,39.91	1,08,94.41	28,79.59	78,62.83
June	-6,05.84	1,02,88.57	-9,74.75	68,88.08
July	11,30.69	1,14,19.26	1,10.80	69,98.88
August	-8,13.93	1,06,05.33	53,68.93	1,23,67.81
September	54,71.61	1,60,76.94	26,14.27	1,49,82.08
October	27,54.64	1,88,31.58	10,42.02	1,60,24.10
November	24,34.51	2,12,66.09	-23,47.45	1,36,76.65
December			33,28.57	1,70,05.22
January			-6,35.12	1,63,70.10
February			6,57.06	1,70,27.16
March (P)			13,66.52	1,83,93.68
March (Suppl)			21,89.41	2,05,83.09

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,33,23.91	1,33,23.91	1,03,19.48	1,03,19.48
May	94,68.41	2,27,92.32	89,22.59	1,92,42.07
June	1,32,13.91	3,60,06.23	86,45.67	2,78,87.74
July	96,00.79	4,56,07.02	97,42.69	3,76,30.43
August	1,04,42.54	5,60,49.56	1,27,60.85	5,03,91.28
September	1,59,43.71	7,19,93.27	1,10,51.26	6,14,42.54
October	1,12,61.51	8,32,54.78	90,88.16	7,05,30.70
November	1,20,25.18	9,52,79.96	91,17.16	7,96,47.86
December			1,16,21.93	9,12,69.79
January			79,71.83	9,92,41.62
February			91,35.54	10,83,77.16
March (P)			1,78,71.10	12,62,48.26
March (Suppl)			22,31.56	12,84,79.82

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,02,66.85	1,02,66.85	88,45.56	88,45.56
May	63,58.59	1,66,25.44	56,83.35	1,45,28.94
June	87,07.19	2,53,32.63	62,75.25	2,08,04.19
July	57,31.45	3,10,64.08	62,80.02	2,70,84.21
August	61,59.57	3,72,23.65	89,52.74	3,60,36.95
September	1,09,97.12	4,82,20.77	75,84.40	4,36,21.35
October	70,23.67	5,52,44.44	56,02.70	4,92,24.05
November	74,21.79	6,26,66.23	57,84.77	5,50,08.82
December			78,39.11	6,28,47.93
January			45,09.81	6,73,57.74
February			48,15.00	7,21,72.74
March (P)			91,03.33	8,12,76.07
March (Suppl)			12,67.33	8,25,43.40

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2,97.46	2,97.46	1,53.74	1,53.74
May	9,88.68	12,86.14	2,67.20	4,20.94
June	17,78.43	30,64.57	17,88.21	22,09.15
July	1,76.01	32,40.58	1,79.64	23,88.79
August	2,41.65	34,82.23	9,61.75	33,50.54
September	18,75.17	53,57.40	12,45.06	45,95.60
October	6,94.42	60,51.82	3,41.34	49,36.94
November	17,36.96	77,88.78	4,06.14	53,43.08
December			19,62.69	73,05.77
January			2,23.07	75,28.84
February			52.27	75,81.11
March (P)			24,24.27	1,00,05.38
March (Suppl)			23,99.39	1,24,04.77

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON SALARIES/WAGES
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	45,32.88	45,32.88	33,22.57	33,22.57
May	30,46.37	75,79.25	28,90.69	62,13.26
June	25,44.75	1,01,24.00	22,40.65	84,53.91
July	25,67.13	1,26,91.13	22,96.39	1,07,50.30
August	26,88.06	1,53,79.19	22,16.89	1,29,67.19
September	27,26.88	1,81,06.07	23,13.93	1,52,81.12
October	29,53.02	2,10,59.09	28,16.18	1,80,97.30
November	28,64.16	2,39,23.25	23,52.83	2,04,50.13
December			26,79.14	2,31,29.27
January			25,54.93	2,56,84.20
February			17,12.99	2,73,97.19
March (P)			11,73.09	2,85,70.28
March (Suppl)			-14.25	2,85,56.03

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-0.18	-0.18	-0.06	-0.06
May	2.47	2.29	5.77	5.71
June	8.22	10.51	7.62	13.33
July	4.95	15.46	48.04	61.37
August	1,79.86	1,95.32	76.66	1,38.03
September	0.26	1,95.58	4.52	1,42.55
October	18.68	2,14.26	66.95	2,09.50
November	0.64	2,14.90	1.51	2,11.01
December			6.34	2,17.35
January			12.47	2,29.82
February			3.16	2,32.98
March (P)			62.60	2,95.58
March (Suppl)			5.94	3,01.52

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	18,20.81	18,20.81	8,39.90	8,39.90
May	12,77.88	30,98.69	19,47.81	27,87.68
June	31,07.26	62,05.95	14,99.89	42,87.57
July	21,07.89	83,13.84	23,92.33	66,79.90
August	31,91.14	1,15,04.98	20,55.83	87,35.73
September	36,95.91	1,52,00.89	24,70.23	1,12,05.96
October	20,99.46	1,73,00.35	23,12.10	1,35,18.06
November	27,19.99	2,00,20.34	20,96.74	1,56,14.80
December			23,02.11	1,79,16.91
January			22,33.86	2,01,50.77
February			22,03.94	2,23,54.71
March (P)			35,01.14	2,58,55.85
March (Suppl)			6,65.54	2,65,21.39

Asst. Accounts Officer

PLAN EXPENDITURE ON SALARIES/WAGES
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,17.96	3,17.96	2,47.36	2,47.36
May	2,75.48	5,93.44	2,66.81	5,14.17
June	2,37.42	8,30.86	2,00.46	7,14.63
July	2,26.86	10,57.72	1,98.46	9,13.09
August	2,21.53	12,79.25	2,01.52	11,14.61
September	3,42.83	16,22.08	2,00.68	13,15.29
October	1,99.53	18,21.61	3,44.54	16,59.83
November	2,38.42	20,60.03	1,89.66	18,49.49
December			2,44.15	20,93.64
January			49.46	21,43.10
February			1,36.97	22,80.07
March (P)			\$1,86.98	24,67.05
March (Suppl)			1,65.62	26,32.67

\$ adopted a lower rounding to agree with the progressive figure

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	12,11.54	12,11.54	6,32.53	6,32.53
May	18,25.99	30,37.53	12,44.50	18,77.03
June	9,20.73	39,58.26	8,49.87	27,26.90
July	15,82.73	55,40.99	8,01.79	35,28.69
August	450.26	59,91.25	16,34.23	51,62.92
September	11,54.99	71,46.24	9,60.39	61,23.31
October	17,36.57	88,82.81	8,96.93	70,20.24
November	10,32.26	99,15.07	12,10.64	82,30.88
December			14,09.12	96,40.00
January			11,67.08	1,08,07.08
February			10,31.51	1,18,38.59
March (P)			47,40.03	1,65,78.62
March (Suppl)			2,92.74	1,68,71.36

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,33,23.91	1,33,23.91	1,03,19.48	1,03,19.48
May	94,68.41	2,27,92.32	89,22.59	1,92,42.07
June	1,32,13.91	3,60,06.23	86,45.67	2,78,87.74
July	96,00.79	4,56,07.02	97,42.69	3,76,30.43
August	1,04,42.54	5,60,49.56	1,27,60.85	5,03,91.28
September	1,59,43.71	7,19,93.27	1,10,51.26	6,14,42.54
October	1,12,61.51	8,32,54.78	90,88.16	7,05,30.70
November	1,20,25.18	9,52,79.96	91,17.16	7,96,47.86
December			1,16,21.92	9,12,69.79
January			79,71.83	9,92,41.62
February			91,35.54	10,83,77.16
March (P)			1,78,71.10	12,62,48.26
March (Suppl)			22,31.56	12,84,79.82

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,20,87.66	1,20,87.66	96,85.46	96,85.46
May	76,36.47	1,97,24.13	76,31.16	1,73,16.62
June	1,18,14.45	3,15,38.58	77,75.14	2,50,91.76
July	78,39.34	3,93,77.92	86,72.35	3,37,64.11
August	93,50.71	4,87,28.63	1,10,08.57	4,47,72.68
September	1,46,93.03	6,34,21.66	1,00,54.63	5,48,27.31
October	91,23.13	7,25,44.79	79,14.80	6,27,42.11
November	1,01,41.78	8,26,86.57	78,81.51	7,06,23.62
December			1,01,41.22	8,07,64.84
January			67,43.67	8,75,08.51
February			70,18.94	9,45,27.45
March (P)			1,26,04.47	10,71,31.92
March (Suppl)			19,32.87	10,90,64.79

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	12,11.36	12,11.36	6,32.47	6,32.47
May	18,28.46	30,39.82	12,50.27	18,82.74
June	9,28.95	39,68.77	8,57.49	27,40.23
July	15,87.68	55,56.45	8,49.83	35,90.06
August	6,30.12	61,86.57	17,10.89	53,00.95
September	11,55.25	73,41.82	9,64.91	62,65.86
October	17,55.25	90,97.07	9,63.88	72,29.74
November	10,32.90	1,01,29.97	12,12.15	84,41.89
December			14,15.46	98,57.35
January			11,79.55	1,10,36.90
February			10,34.67	1,20,71.57
March (P)			48,02.63	1,68,74.20
March (Suppl)			2,98.68	1,71,72.88

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	24.89	24.89	1.55	1.55
May	3.48	28.37	41.16	42.71
June	4,70.51	4,98.88	13.04	55.75
July	1,73.77	6,72.65	2,20.51	2,76.26
August	4,61.71	11,34.36	41.39	3,17.65
September	95.43	12,29.79	31.72	3,49.37
October	3,83.13	16,12.92	2,09.48	5,58.85
November	8,50.50	24,63.42	23.50	5,82.35
December			65.25	6,47.60
January			48.61	6,96.21
February			10,81.93	17,78.14
March (P)			4,64.00	22,42.14
March (Suppl)			0.01	22,42.15

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-70,64.52	-70,64.52	-44,00.72	-44,00.72
May	-8,23.44	-78,87.96	-16,13.15	-60,13.87
June	19,84.21	-59,03.75	18,26.28	-41,87.59
July	6,12.80	-52,90.95	9,44.28	-32,43.31
August	18,77.07	-34,13.88	-36,31.98	-68,75.29
September	-42,37.86	-76,51.74	-16,35.25	-85,10.54
October	-6,35.52	-82,87.26	1,04.10	-84,06.44
November	-5,74.15	-88,61.41	35,70.29	-48,36.15
December			-18,64.39	-67,00.54
January			18,29.10	-48,71.44
February			14,47.33	-34,24.11
March (P)			35,47.89	1,23.78
March (Suppl)			-19,11.81	-17,88.03

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-82,54.50	-82,54.50	-49,83.24	-49,83.24
May	-26,39.91	-1,08,94.41	-28,79.59	-78,62.83
June	6,05.84	-1,02,88.57	9,74.75	-68,88.08
July	-11,30.69	-1,14,19.26	-1,10.80	-69,98.88
August	8,13.93	-1,06,05.33	-53,68.93	-1,23,67.81
September	-54,71.61	-1,60,76.94	-26,14.27	-1,49,82.08
October	-27,54.64	-1,88,31.58	-10,42.02	-1,60,24.10
November	-24,34.51	-2,12,66.09	-2347.45	-1,36,76.65
December			-33,28.57	-1,70,05.2
January			6,35.1	-1,63,70
February			-6,57.06	-1,70,27.16
March (P)			-13,66.52	-1,83,93.68
March (Suppl)			-21,89.41	-2,05,83.09

Asst. Accounts Officer