

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of September 2015  
(unaudited provisional figures)

(In crore of Rupees)

	Budget Estimates 2015-2016	Actuals upto September 2015	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>142681.33</b>	<b>59767.77</b>	<b>41.89</b>	<b>43.78</b>
(a) Tax Revenue	117233.03	47341.12	40.38	40.85
(i) Stamps and Registration Fees	10385.29	4443.25	42.78	38.87
(ii) Land Revenue	203.41	135.11	66.42	37.89
(iii) Sales Tax	68874.57	27522.98	39.96	41.78
(iv) State Excise Duties	7296.67	2712.52	37.17	39.49
(v) Other Taxes and Duties	30473.09	12527.26	41.11	39.77
(b) Non-Tax Revenue	9071.50	2965.99	32.70	33.27
(c) Grants-in-aid and Contributions	16376.80	9460.66	57.77	92.25
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	300.51	237.50	79.03	71.67
(b) Other Receipts	0.00	0.00		
(c) Borrowing and other Liabilities	31829.19	13141.24	41.29	62.52
<b>(3) Total Receipts (1+2)</b>	<b>174811.03</b>	<b>73146.51</b>	<b>41.84</b>	<b>46.96</b>
<b>(4) Non-Plan Expenditure</b>				

(a) Non-Plan Expenditure on Revenue a/c	109182.64	50259.16	46.03	48.93
(b) Non-Plan Expenditure on Interest Payment	17139.96	7456.20	43.50	36.35
(c) Non-Plan Expenditure on Salaries and Wages	38112.68	19622.87	51.49	57.15
(d) Non-Plan Expenditure on Capital a/c	445.60	119.67	26.86	42.90
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	39707.27	15797.61	39.79	38.52
(b) Plan expenditure on Salaries and Wages	2935.10	1466.28	49.96	59.01
(c) Plan Expenditure on Capital a/c	24203.05	6131.04	25.33	29.05
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>176709.47</b>	<b>73146.51</b>	<b>41.39</b>	<b>43.41</b>
(a) Revenue Expenditure {4(a)+5(a)}	148889.91	66056.77	44.37	45.95
(b) Capital Expenditure {4(d)+5(c)}	24648.65	6250.71	25.36	29.30
(c) Loans and Advances Disbursed	3170.91	839.03	26.46	44.01
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	-6208.58	-6289.00		
<b>(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}</b>	-33727.63	-13141.24		

**Sr.Accounts Officer**

**Monthly Accounts Exclusion details for the Month of September 2015**

Source	Due		Received		Excluded due to		
	Current Month September 2015	Previous Month August 2015	Current Month September 2015	Previous Month August 2015	Non Receipt	Late Receipt	Others
<b>Treasury /PAO</b>	42	-	42	-	-	-	-
<b>Public Works Division s</b>	176	-	176	-	-	-	-
<b>Forest Division s</b>	141	-	141	-	-	-	-
<b>Others</b>	1	-	1	-	-	-	-

**Sr.Accounts Officer**

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

Month	2015-2016		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	56,17.88	56,17.88	46,55.63	46,55.63
May	91,65.14	1,47,83.02	65,37.95	1,11,93.58
June	80,93.36	2,28,76.38	1,04,16.06	2,16,09.64
July	82,79.06	3,11,55.44	67,09.33	2,83,18.97
August	79,39.61	3,90,95.05	87,98.57	3,71,17.54
September	82,46.07	4,73,41.12	81,62.62	4,52,80.16
October			75,90.60	5,28,70.76
November			79,26.59	6,07,97.35
December			76,11.35	6,84,08.70
January			78,08.89	7,62,17.59
February			78,44.95	8,40,62.54
March (P)			1,14,18.04	9,54,80.58
March (Suppl)			0.00	9,54,80.58

**Asst. Accounts Officer**

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

Month	2015-2016		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7,15.04	7,15.04	5,26.15	5,26.15
May	6,52.12	13,67.16	6,77.00	12,03.15
June	8,11.13	21,78.29	7,45.90	19,49.05
July	8,13.98	29,92.27	7,53.31	27,02.36
August	6,85.09	36,77.36	5,83.08	32,85.44
September	7,65.89	44,43.25	7,84.52	40,69.96
October			5,84.57	46,54.53
November			7,02.04	53,56.57
December			7,63.93	61,20.50
January			5,58.29	66,78.79
February			7,88.50	74,67.29
March (P)			8,95.04	83,62.33
March (Suppl)			0.00	83,62.33

**Asst. Accounts Officer**

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

Month	2015-2016		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	21.65	21.65	19.57	19.57
May	74.88	96.53	8.00	27.57
June	15.58	1,12.11	8.58	36.15
July	6.92	1,19.03	14.57	50.72
August	4.03	1,23.06	7.69	58.41
September	12.05	1,35.11	6.59	65.00
October			21.89	86.89
November			5.46	92.35
December			18.73	1,11.08
January			12.96	1,24.04
February			15.58	1,39.62
March (P)			30.91	1,70.53
March (Suppl)			0.00	1,70.53

**Asst. Accounts Officer**

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

Month	2015-2016		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	42,11.41	42,11.41	32,72.73	32,72.73
May	39,74.69	81,86.10	48,32.35	81,05.08
June	47,66.13	1,29,52.23	46,66.07	1,27,71.15
July	49,32.68	1,78,84.91	48,90.14	1,76,61.29
August	48,10.17	2,26,95.08	46,20.51	2,22,81.80
September	48,27.90	2,75,22.98	49,59.75	2,72,41.55
October			48,04.61	3,20,46.16
November			47,16.43	3,67,62.59
December			45,46.14	4,13,08.73
January			48,81.82	4,61,90.55
February			47,07.94	5,08,98.49
March (P)			63,16.18	5,72,14.67
March (Suppl)			-23.72	5,71,90.95

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	49.94	49.94	3,47.78	3,47.78
May	7,84.16	8,34.10	3,65.14	7,12.92
June	4.43.75	12,77.85	3,95.39	11,08.31
July	4,60.94	17,38.79	4,16.42	15,24.73
August	4,82.54	22,21.33	4,81.82	20,06.55
September	4,91.19	27,12.52	5,53.44	25,59.99
October			5,28.96	30,88.95
November			4,80.90	35,69.85
December			4,86.46	40,56.31
January			5,04.81	45,61.12
February			4,99.86	50,60.98
March (P)			6,70.19	57,31.18
March (Suppl)			0.00	57,31.18

**Asst. Accounts Officer**



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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	6,19.84	6,19.84	4,89.40	4,89.40
May	36,79.29	42,99.13	6,55.46	11,44.86
June	20,56.77	63,55.90	46,00.12	57,44.98
July	20,64.54	84,20.44	6,34.89	63,79.87
August	19,57.78	1,03,78.22	31,05.47	94,85.34
September	21,49.04	1,25,27.26	18,58.32	1,13,43.66
October			16,50.57	1,29,94.23
November			20,21.76	1,50,15.99
December			17,96.09	1,68,12.08
January			18,51.01	1,86,63.09
February			18,33.07	2,04,96.16
March (P)			35,05.71	2,40,01.87
March (Suppl)			23.72	2,40,25.59

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3,89.51	3,89.51	3,67.51	3,67.51
May	4,02.54	7,92.05	2,75.08	6,42.59
June	5,88.25	13,80.30	4,23.82	10,66.41
July	6,52.09	20,32.39	3,06.35	13,72.76
August	4,55.39	24,87.78	3,41.01	17,13.77
September	4,78.21	29,65.99	9,75.44	26,89.21
October			3,91.57	30,80.78
November			3,14.90	33,95.68
December			6,12.07	40,07.75
January			5,88.62	45,96.37
February			11,97.89	57,94.26
March (P)			16,89.99	74,84.25
March (Suppl)			25.32	75,09.57

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	4,76.11	4,76.11	0.00	0.00
June	41,38.08	46,14.19	29,58.78	29,58.78
July	14,19.21	60,33.40	14,36.46	43,95.24
August	15,78.72	76,12.12	20,88.20	64,83.44
September	18,48.54	94,60.66	13,17.11	78,00.55
October			5,05.44	83,05.99
November			13,26.14	96,32.13
December			23,52.54	1,19,84.67
January			8,08.97	1,27,93.64
February			17,47.86	1,45,41.50
March (P)			40,36.39	1,85,77.89
March (Suppl)			11.38	1,85,89.27

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	36.73	36.73	46.27	46.27
May	49.30	86.03	15.47	61.74
June	25.43	1,11.46	21.09	82.83
July	75.15	1,86.61	17.96	1,00.79
August	26.72	2,13.33	28.69	1,29.48
September	24.17	2,37.50	16.93	1,46.41
October			19.26	1,65.67
November			23.04	1,88.71
December			17.66	2,06.37
January			44.09	2,50.46
February			42.34	2,92.80
March (P)			10,57.93	13,50.73
March (Suppl)			0.03	13,50.76

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Other Receipts**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)			16.28	16.28
March (Suppl)			0.00	16.28

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	74,44.58	74,44.58	82,54.50	82,54.50
May	3,87.49	78,32.07	26,39.91	1,08,94.41
June	29,39.57	1,07,71.64	-6,05.84	1,02,88.57
July	8,00.26	1,15,71.90	11,30.69	1,14,19.26
August	7,37.87	1,23,09.77	-8,13.93	1,06,05.33
September	8,31.47	1,31,41.24	54,71.61	1,60,76.94
October			27,54.64	1,88,31.58
November			24,34.51	2,12,66.09
December			3,88.13	2,16,54.22
January			6,28.35	2,22,82.57
February			1,76.07	2,24,58.64
March (P)			19,03.31	2,43,61.95
March (Suppl)			28,00.50	2,71,62.45

**Asst. Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,34,88.70	1,34,88.70	1,33,23.91	1,33,23.91
May	1,04,80.58	2,39,69.28	94,68.41	2,27,92.32
June	1,57,84.69	3,97,53.97	1,32,13.91	3,60,06.23
July	1,12,25.77	5,09,79.74	96,00.79	4,56,07.02
August	1,07,38.31	6,17,16.05	1,04,42.54	5,60,49.56
September	1,14,28.46	7,31,46.51	1,59,43.71	7,19,93.27
October			1,12,61.51	8,32,54.78
November			1,20,25.18	9,52,79.96
December			1,09,81.75	10,62,61.71
January			98,78.92	11,61,40.63
February			1,10,09.11	12,71,49.74
March (P)			2,01,21.94	14,72,71.68
March (Suppl)			28,37.23	15,01,08.91

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,08,90.25	1,08,90.25	1,02,66.85	1,02,66.85
May	68,38.29	1,77,28.54	63,58.59	1,66,25.44
June	1,04,60.10	2,81,88.64	87,07.19	2,53,32.63
July	66,27.87	3,48,16.51	57,31.45	3,10,64.08
August	71,98.20	4,20,14.71	61,59.57	3,72,23.65
September	82,44.45	5,02,59.16	1,09,97.12	4,82,20.77
October			70,23.67	5,52,44.44
November			74,21.79	6,26,66.23
December			69,75.12	6,96,41.35
January			70,28.71	7,66,70.06
February			61,78.15	8,28,48.21
March (P)			87,39.70	9,15,87.91
March (Suppl)			22,18.44	9,38,06.35

**Asst. Accounts Officer**



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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	10,30.64	10,30.64	2,97.46	2,97.46
May	11,85.57	22,16.21	9,88.68	12,86.14
June	12,80.24	34,96.45	17,78.43	30,64.57
July	11,67.12	46,63.57	1,76.01	32,40.58
August	13,72.11	60,35.68	2,41.65	34,82.23
September	14,20.52	74,56.20	18,75.17	53,57.40
October			6,94.42	60,51.82
November			17,36.96	77,88.78
December			10,65.14	88,53.92
January			11,37.33	99,91.25
February			9,19.23	1,09,10.48
March (P)			20,76.92	1,29,87.40
March (Suppl)			15,62.33	1,45,49.73

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	44,40.30	44,40.30	45,32.88	45,32.88
May	35,28.31	79,68.61	30,46.37	75,79.25
June	29,46.87	1,09,15.48	25,44.75	1,01,24.00
July	30,25.52	1,39,41.00	25,67.13	1,26,91.13
August	29,86.91	1,69,27.91	26,88.06	1,53,79.19
September	26,94.96	1,96,22.87	27,26.88	1,81,06.07
October			29,53.02	2,10,59.09
November			28,64.16	2,39,23.25
December			29,15.91	2,68,39.16
January			24,98.24	2,93,37.40
February			22,12.30	3,15,49.70
March (P)			14,83.20	3,30,32.90
March (Suppl)			-50.08	3,29,82.82

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-0.48	-0.48	-0.18	-0.18
May	-0.20	-0.68	2.47	2.29
June	1.54	0.86	8.22	10.51
July	5.76	6.62	4.95	15.46
August	1,11.73	1,18.35	1,79.86	1,95.32
September	1.32	1,19.67	0.26	1,95.58
October			18.68	2,14.26
November			0.64	2,14.90
December			-15.44	1,99.46
January			1,07.87	3,07.33
February			-2.09	3,05.24
March (P)			1,86.91	4,92.15
March (Suppl)			45.01	5,37.16

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	21,04.76	21,04.76	18,20.81	18,20.81
May	23,42.65	44,47.41	12,77.88	30,98.69
June	33,46.77	77,94.18	31,07.26	62,05.95
July	35,91.18	1,13,85.36	21,07.89	83,13.84
August	16,44.50	1,30,29.86	31,91.14	1,15,04.98
September	27,67.75	1,57,97.61	36,95.91	1,52,00.89
October			20,99.46	1,73,00.35
November			27,19.99	2,00,20.34
December			21,97.59	2,22,17.93
January			17,37.17	2,39,55.10
February			36,31.77	2,75,86.87
March (P)			48,87.20	3,24,74.07
March (Suppl)			16,79.74	3,41,53.81

**Asst. Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3,10.47	3,10.47	3,17.96	3,17.96
May	2,71.67	5,82.14	2,75.48	5,93.44
June	2,27.95	8,10.09	2,37.42	8,30.86
July	2,34.98	10,45.07	2,26.86	10,57.72
August	2,22.37	12,67.44	2,21.53	12,79.25
September	1,98.84	14,66.28	3,42.83	16,22.08
October			1,99.53	18,21.61
November			2,38.42	20,60.03
December			2,48.09	23,08.12
January			1,96.50	25,04.62
February			1,86.03	26,90.65
March (P)			1,82.05	28,72.70
March (Suppl)			-4.00	28,68.70

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4,90.62	4,90.62	12,11.54	12,11.54
May	9,90.77	14,81.39	18,25.99	30,37.53
June	17,36.69	32,18.08	9,20.73	39,58.26
July	9,08.26	41,26.34	15,82.73	55,40.99
August	16,23.05	57,49.39	450.26	59,91.25
September	3,81.65	61,31.04	11,54.99	71,46.24
October			17,36.57	88,82.81
November			10,32.26	99,15.07
December			12,94.07	1,12,09.14
January			7,55.89	1,19,65.03
February			11,78.53	1,31,43.56
March (P)			52,70.37	1,84,13.93
March (Suppl)			-11,21.29	1,72,92.64

**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,34,88.70	1,34,88.70	1,33,23.91	1,33,23.91
May	1,04,80.58	2,39,69.28	94,68.41	2,27,92.32
June	1,57,84.69	3,97,53.97	1,32,13.91	3,60,06.23
July	1,12,25.77	5,09,79.74	96,00.79	4,56,07.02
August	1,07,38.31	6,17,18.05	1,04,42.54	5,60,49.56
September	1,14,28.46	7,31,46.51	1,59,43.71	7,19,93.27
October			1,12,61.51	8,32,54.78
November			1,20,25.18	9,52,79.96
December			1,09,81.75	10,62,61.71
January			98,78.92	11,61,40.63
February			1,10,09.11	12,71,49.74
March (P)			2,01,21.94	14,72,71.68
March (Suppl)			28,37.23	15,01,08.91

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,29,95.01	1,29,95.01	1,20,87.66	1,20,87.66
May	91,80.94	2,21,75.95	76,36.47	1,97,24.13
June	1,38,06.87	3,59,82.82	1,18,14.45	3,15,38.58
July	1,02,19.05	4,62,01.87	78,39.34	3,93,77.92
August	88,42.70	5,50,44.57	93,50.71	4,87,28.63
September	1,10,12.20	6,60,56.77	1,46,93.03	6,34,21.66
October			91,23.13	7,25,44.79
November			1,01,41.78	8,26,86.57
December			91,72.71	9,18,59.28
January			87,65.88	10,06,25.16
February			98,09.92	11,04,35.08
March (P)			1,36,26.90	12,40,61.98
March (Suppl)			38,98.18	12,79,60.16

**Asst. Accounts Officer**



**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4,90.14	4,90.14	12,11.36	12,11.36
May	9,90.57	14,80.71	18,28.46	30,39.82
June	17,38.23	32,18.94	9,28.95	39,68.77
July	9,14.02	41,32.96	15,87.68	55,56.45
August	17,34.78	58,67.74	6,30.12	61,86.57
September	3,82.97	62,50.71	11,55.25	73,41.82
October			17,55.25	90,97.07
November			10,32.90	1,01,29.97
December			12,78.63	1,14,08.60
January			8,63.76	1,22,72.36
February			11,76.44	1,34,48.80
March (P)			54,57.28	1,89,06.08
March (Suppl)			-10,76.28	1,78,29.80

**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3.55	3.55	24.89	24.89
May	3,09.07	3,12.62	3.48	28.37
June	2,39.59	5,52.21	4,70.51	4,98.88
July	92.70	6,44.91	1,73.77	6,72.65
August	1,60.83	8,05.74	4,61.71	11,34.36
September	33.29	8,39.03	95.43	12,29.79
October			3,83.13	16,12.92
November			8,50.50	24,63.42
December			5,30.41	29,93.83
January			2,49.28	32,43.11
February			22.75	32,65.86
March (P)			10,37.76	43,03.62
March (Suppl)			15.33	43,18.95

**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-69,87.62	-69,87.62	-70,64.52	-70,64.52
May	8,62.85	-61,24.77	-8,23.44	-78,87.96
June	-9,87.18	-71,11.95	19,84.21	-59,03.75
July	1,31.31	-69,80.64	6,12.80	-52,90.95
August	11,31.02	-58,49.62	18,77.07	-34,13.88
September	-4,39.38	-62,89.00	-42,37.86	-76,51.74
October			-6,35.52	-82,87.26
November			-5,74.15	-88,61.41
December			14,03.25	-74,58.16
January			4,40.60	-70,17.56
February			9,80.78	-60,36.78
March (P)			35,17.52	-25,19.26
March (Suppl)			-38,61.48	-63,80.74

**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-74,44.58	-74,44.58	-82,54.50	-82,54.50
May	-3,87.49	-78,32.07	-26,39.91	-1,08,94.41
June	-29,39.57	-1,07,71.64	6,05.84	-1,02,88.57
July	-8,00.26	-1,15,71.90	-11,30.69	-1,14,19.26
August	-7,37.87	-1,23,09.77	8,13.93	-1,06,05.33
September	-8,31.47	-1,31,41.24	-54,71.61	-1,60,76.94
October			-27,54.64	-1,88,31.58
November			-24,34.51	-2,12,66.09
December			-3,88.13	-2,16,54.22
January			-6,28.35	-2,22,82.57
February			-1,76.07	-2,24,58.64
March (P)			-19,03.31	-2,43,61.95
March (Suppl)			-28,00.50	-2,71,62.45

**Asst. Accounts Officer**

```

SQL> SELECT PCO_PLAN_NON_PLAN_FLG,
2 ROUND((SUM(NVL(PCO_DBT_TOT_AMNT,0)-NVL(PCO_DCT_DBT_TOT_AMNT,0)
3 +NVL(PCO_BDGT_RCVRY_DBT_TOT_AMNT,0)))/10000000,2)
4 TOTAL FROM PYMNT_CNSLDTD_ABSTRCT
5 WHERE PCO_MNTH_OF_ACNT between '&mnth1' AND '&mnth2'
6 AND SUBSTR(PCO_CLS_ID,24,3) IN ('010','020','030')
7 AND SUBSTR(PCO_CLS_ID,9,4) BETWEEN '2000' AND '3999'
8 GROUP BY PCO_PLAN_NON_PLAN_FLG
9 /SQL> /

```

Enter value for mnth1: 01/04/2015

Enter value for mnth2: 01/09/2015

old 5: WHERE PCO\_MNTH\_OF\_ACNT between '&mnth1' AND '&mnth2'

new 5: WHERE PCO\_MNTH\_OF\_ACNT between '01/04/2015' AND '01/09/2015'

P	TOTAL
P	1466.28
N	19622.87

SQL> /

Enter value for mnth1: 01/09/2015

Enter value for mnth2: 01/09/2015

old 5: WHERE PCO\_MNTH\_OF\_ACNT between '&mnth1' AND '&mnth2'

new 5: WHERE PCO\_MNTH\_OF\_ACNT between '01/09/2015' AND '01/09/2015'

P	TOTAL
P	198.84
N	2694.96