

Government of Tamil Nadu

Accounts at a Glance As at the end of October 2017

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2017-2018	Actuals upto October 2017	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	159362.78	78422.21	49.21	49.47
(a) Tax Revenue	126813.94	64893.45	51.17	51.44
(i) Goods and Service Tax		9089.57		
(ii) Stamps and Registration Fees	8219.52	5041.04	61.33	48.93
(iii) Land Revenue	354.46	97.25	27.44	38.37
(iv) Sales Tax	73959.24	29458.40	39.83	52.04
(v) State Excise Duties	6902.91	3312.83	47.99	53.97
(vi) Other Taxes and Duties	37377.81	17894.36	47.87	50.56
(b) Non-Tax Revenue	12318.00	4110.88	33.37	41.51
(c) Grants-in-aid and Contributions	20230.84	9417.88	46.55	43.11
(2) Capital Receipts				
(a) Recovery of Loans and advances	125.00	224.63	179.70	46.63
(b) Other Receipts				
(c) Borrowings and other Liabilities	41976.77	21191.31	50.48	58.33

(3) Total Receipts (1+2)	201464.55	99838.15	49.56	51.33
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	176689.51	89646.26	50.74	58.32
(b) Non-Plan Expenditure on Interest Payment	25276.38	12192.95	48.24	47.49
(c) Non-Plan Expenditure on Salaries and Wages	48063.31	28291.48	58.86	62.06
(d) Non-Plan Expenditure on Capital a/c	27860.08	6578.05	23.61	26.34
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c				42.54
(b) Plan expenditure on Salaries and Wages				61.15
(c) Plan Expenditure on Capital a/c				29.63
(6) Total Expenditure (6(a)+6(b)+6(c))	208095.13	99838.15	47.98	51.09
(a) Revenue Expenditure {4(a)+5(a)}	176689.51	89646.26	50.74	54.00
(b) Capital Expenditure {4(d)+5(c)}	27860.08	6578.05	23.61	29.57
(c) Loans and Advances Disbursed	3545.54	3613.84	101.93	52.17
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-17326.73	-11224.05		
(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}	-48607.35	-21191.31		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of October 2017

Source	Due		Received		Excluded due to		
	Current Month October 2017	Previous Month September 2017	Current Month October 2017	Previous Month September 2017	Non Receipt	Late Receipt	Others
Treasury /P A O	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	1	-	1	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	66,69.12	66,69.12	63,17.51	63,17.51
May	1,01,96.61	1,68,65.73	61,14.09	1,24,31.60
June	91,94.08	2,60,59.81	98,06.63	2,22,38.23
July	94,95.96	3,55,55.77	65,16.56	2,87,54.79
August	88,37.62	4,43,93.39	1,29,03.98	4,16,58.77
September	90,90.14	5,34,83.53	78,40.68	4,94,99.45
October	1,14,09.92	6,48,93.45	1,01,12.55	5,96,12.00
November			82,36.36	6,78,48.36
December			92,30.42	7,70,78.78
January			78,89.86	8,49,68.64
February			85,20.67	9,34,89.31
March (P)			1,69,89.80	11,04,79.11
March (Suppl)			0.05	11,04,79.16

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Goods and Service Tax
(In Crore of Rupees)

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July	1.76	1.76		
August	23,91.42	23,93.18		
September	22,88.59	46,81.77		
October	44,07.80	90,89.57		
November				
December				
January				
February				
March (P)				
March (Suppl)				

Asst. Accounts Officer

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

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6,98.65	6,98.65	6,79.18	6,79.18
May	4,37.21	11,35.86	5,62.27	12,41.45
June	6,96.22	18,32.08	8,61.53	21,02.98
July	9,47.68	27,79.76	7,68.72	28,71.70
August	6,90.66	34,70.42	7,72.50	36,44.20
September	8,53.43	43,23.85	7,29.93	43,74.13
October	7,17.19	50,41.04	4,49.57	48,23.70
November			5,02.67	53,26.37
December			3,56.71	56,83.08
January			3,71.68	60,54.76
February			5,06.78	65,61.54
March (P)			6,75.11	72,36.65
March (Suppl)			0.00	72,36.65

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4.94	4.94	8.82	8.82
May	9.88	14.82	72.34	81.16
June	6.21	21.03	5.02	86.18
July	4.41	25.44	10.45	96.63
August	28.35	53.79	13.23	1,09.86
September	31.43	85.22	6.36	1,16.22
October	12.03	97.25	4.75	1,20.97
November			8.65	1,29.62
December			3.62	1,33.24
January			4.56	1,37.80
February			5.73	1,43.53
March (P)			9.87	1,53.40
March (Suppl)			0.00	1,53.40

Asst. Accounts Officer

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

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	48,30.85	48,30.85	44,67.49	44,67.49
May	45,57.14	93,87.99	42,81.47	87,48.96
June	53,51.72	1,47,39.71	50,45.56	1,37,94.52
July	54,80.35	2,02,20.06	24,46.72	1,62,41.24
August	31,15.56	2,33,35.62	74,74.66	2,37,15.90
September	30,60.99	2,63,96.61	59,12.43	2,96,28.33
October	30,61.79	2,94,58.40	52,46.33	3,48,74.66
November			55,73.13	4,04,47.79
December			47,41.25	4,51,89.04
January			49,76.12	5,01,65.16
February			51,06.45	5,52,71.61
March (P)			79,63.20	6,32,34.81
March (Suppl)			0.02	6,32,34.83

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3,58.84	3,58.84	4,66.79	4,66.79
May	4,14.09	7,72.93	4,56.21	9,23.00
June	4,91.28	12,64.21	5,22.67	14,45.67
July	4,95.65	17,59.86	5,34.30	19,79.97
August	4,95.94	22,55.80	5,39.29	25,19.26
September	5,08.90	27,64.70	5,41.82	30,61.08
October	5,48.13	33,12.83	5,20.41	35,81.49
November			5,13.85	40,95.34
December			4,76.16	45,71.50
January			5,08.10	50,79.60
February			5,60.82	56,40.42
March (P)			6,07.74	62,48.16
March (Suppl)			0.00	62,48.16

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7,75.84	7,75.84	6,95.23	6,95.23
May	47,78.29	55,54.13	7,41.80	14,37.03
June	26,48.65	82,02.78	33,71.85	48,08.88
July	25,67.87	1,07,68.89	27,56.37	75,65.25
August	21,15.69	1,28,84.58	41,04.30	1,16,69.55
September	23,46.80	1,52,31.38	6,50.14	1,23,19.69
October	26,62.98	1,78,94.36	38,91.49	1,62,11.18
November			16,38.06	1,78,49.24
December			36,52.68	2,15,01.92
January			20,29.40	2,35,31.32
February			23,40.89	2,58,72.21
March (P)			77,33.88	3,36,06.09
March (Suppl)			0.03	3,36,06.12

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4,24.89	4,24.89	3,82.54	3,82.54
May	3,38.06	7,62.95	3,77.34	7,59.88
June	7,56.40	15,19.35	5,20.22	12,80.10
July	6,37.24	21,56.59	4,49.99	17,30.09
August	7,48.57	29,05.16	3,92.51	21,22.60
September	5,80.35	34,85.51	13,94.80	35,17.40
October	6,25.37	41,10.88	5,12.56	40,29.96
November			6,17.13	46,47.09
December			7,96.63	54,43.72
January			5,68.02	60,11.74
February			4,32.51	64,44.25
March (P)			24,27.09	88,71.34
March (Suppl)			25.49	88,96.83

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7.00	7.00	0.00	0.00
May	32,94.37	33,01.37	19,05.68	19,05.68
June	12,54.18	45,55.55	18,40.09	37,45.77
July	16,49.26	62,04.81	17,66.25	55,12.02
August	5,91.26	67,96.07	17,63.46	72,75.48
September	18,15.90	86,11.97	28,32.89	1,01,08.37
October	8,05.91	94,17.88	1,77.90	1,02,86.27
November			19,40.03	1,22,26.30
December			20,79.69	1,43,05.99
January			17,12.09	1,60,18.08
February			7,46.74	1,67,64.82
March (P)			15,97.31	1,83,62.13
March (Suppl)			14,76.07	1,98,38.20

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	55.46	55.46	1,23.20	1,23.20
May	24.72	80.18	44.74	1,67.94
June	22.94	1,03.12	25.75	1,93.69
July	33.21	1,36.33	97.72	2,91.41
August	21.85	1,58.18	22.51	3,13.92
September	24.54	1,82.72	38.02	3,51.94
October	41.91	2,24.63	1,06.02	4,57.96
November			23.92	4,81.88
December			44.77	5,26.65
January			38.98	5,65.63
February			18.66	5,84.29
March (P)			29,63.58	35,47.87
March (Suppl)			0.09	35,47.96

Asst. Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)			0.79	0.79
March (Suppl)			0.00	0.79

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	64,28.95	64,28.95	85,18.14	85,18.14
May	7,45.60	71,74.55	40,91.23	1,26,09.37
June	34,53.60	1,06,28.15	-1,31.43	1,24,77.94
July	20,88.01	1,27,16.16	61,88.33	1,86,66.27
August	24,17.95	1,51,34.11	-48,89.19	1,37,77.08
September	34,97.89	1,86,32.00	68,37.42	2,06,14.50
October	25,59.31	2,11,91.31	30,26.91	2,36,41.41
November			3,74.49	2,40,15.90
December			-1,64.69	2,38,51.21
January			23,80.86	2,62,32.07
February			1,58,72.06	4,21,04.13
March (P)			1,29,92.95	5,50,97.08
March (Suppl)			14,45.92	5,65,43.00

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,85.42	1,35,85.42	1,53,41.39	1,53,41.39
May	1,45,99.36	2,81,84.78	1,25,33.08	2,78,74.47
June	1,46,81.20	4,28,65.98	1,20,61.26	3,99,35.73
July	1,39,03.68	5,67,69.66	1,50,18.85	5,49,54.58
August	1,26,17.25	6,93,86.91	1,01,93.27	6,51,47.85
September	1,50,08.82	8,43,95.73	1,89,43.81	8,40,91.66
October	1,54,42.42	9,98,38.15	1,39,35.94	9,80,27.60
November			1,11,91.93	10,92,19.53
December			1,19,86.82	12,12,06.35
January			1,25,89.81	13,37,96.16
February			2,55,90.64	15,93,86.80
March (P)			3,69,71.52	19,63,58.32
March (Suppl)			29,47.62	19,93,05.94

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,67.78	1,35,67.78	1,30,81.06	1,30,81.06
May	1,34,01.58	2,69,69.36	86,06.20	2,16,87.26
June	1,11,30.79	3,81,00.15	86,46,.92	3,03,34.18
July	1,29,00.93	5,10,01.08	1,01,19.21	4,04,53.39
August	1,18,79.14	6,28,80.22	73,47.16	4,78,00.55
September	1,40,43.84	7,69,24.06	1,39,38.85	6,17,39.40
October	1,27,22.20	8,96,46.26	85,30.77	7,02,70.17
November			75,89.74	7,78,59.91
December			86,93.83	8,65,53.74
January			79,98.90	9,45,52.64
February			78,14.47	10,23,67.11
March (P)			1,23,99.33	11,47,66.44
March (Suppl)			24,93.16	11,72,59.60

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	13,77.29	13,77.29	2,30.07	2,30.07
May	16,74.33	30,51.62	22,77.49	25,07.56
June	16,15.60	46,67.22	16,31.85	41,39.41
July	15,69.69	62,36.91	14,64.59	56,04.00
August	13,13.17	75,50.08	11,71.45	67,75.45
September	27,27.56	1,02,77.64	16,89.54	84,64.99
October	19,15.31	1,21,92.95	12,47.20	97,12.19
November			15,82.28	1,12,94.47
December			14,28.48	1,27,22.95
January			15,31.20	1,42,54.15
February			21,92.83	1,64,46.98
March (P)			19,12.60	1,83,59.58
March (Suppl)			21,73.65	2,05,33.23

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	59,38.36	59,38.36	54,52.98	54,52.98
May	41,83.30	1,01,21.66	35,67.47	90,20.45
June	36,46.69	1,37,68.35	31,73.01	1,21,93.46
July	39,18.63	1,76,86.98	32,25.00	1,54,18.46
August	33,74.75	2,10,61.73	30,93.70	1,85,12.16
September	32,93.98	2,43,55.71	34,12.31	2,19,24.47
October	39,35.77	2,82,91.48	33,60.59	2,52,85.06
November			30,82.43	2,83,67.49
December			36,96.47	3,20,63.96
January			29,86.24	3,50,50.20
February			25,09.32	3,75,59.52
March (P)			19,76.76	3,95,36.28
March (Suppl)			4.30	3,95,40.58

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11.92	11.92	-0.17	-0.17
May	5,63.73	5,75.65	-0.30	-0.47
June	24,61.33	30,36.98	0.01	-0.46
July	6,69.52	37,06.50	0.03	-0.43
August	6,80.84	43,87.34	0.34	-0.09
September	9,23.71	53,11.05	28.74	28.65
October	12,67.00	65,78.05	80.01	1,08.66
November			23.81	1,32.47
December			1,27.29	2,59.76
January			3.77	2,63.53
February			2.97	2,66.50
March (P)			1,49.98	4,16.48
March (Suppl)			-0.57	4,15.91

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	22,53.52	22,53.52
May			28,69.48	51,23.00
June			19,55.78	70,78.78
July			41,05.01	1,11,83.79
August			17,68.41	1,29,52.20
September			38,81.73	1,68,33.93
October			24,77.07	1,93,11.00
November			26,19.42	2,19,30.42
December			17,47.80	2,36,78.22
January			32,55.31	2,69,33.53
February			27,09.55	2,96,43.08
March (P)			57,15.36	3,53,58.44
March (Suppl)			-72.87	3,52,85.57

Asst. Accounts Officer

PLAN EXPENDITURE ON SALARIES/W AGES
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	4,99.34	4,99.34
May			2,54.83	7,54.17
June			2,48.38	10,02.55
July			2,22.57	12,25.12
August			2,02.64	14,27.76
September			2,47.04	16,74.80
October			3,02.55	19,77.35
November			2,03.53	21,80.88
December			2,59.70	24,40.58
January			1,87.32	26,27.90
February			2,01.15	28,29.05
March (P)			1,91.03	30,20.08
March (Suppl)			4.09	30,24.17

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.76	1.76
May			6,26.91	6,28.67
June			14,48.75	20,77.42
July			6,30.96	27,08.38
August			10,16.00	37,24.38
September			9,79.29	47,03.67
October			18,54.57	65,58.24
November			9,43.39	75,01.63
December			12,78.94	87,80.57
January			6,52.31	94,32.88
February			9,25.21	1,03,58.09
March (P)			94,30.17	1,97,88.26
March (Suppl)			5,10.10	2,02,98.36

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,85.42	1,35,85.42	1,53,41.39	1,53,41.39
May	1,45,99.36	2,81,84.78	1,25,33.08	2,78,74.47
June	1,46,81.20	4,28,65.98	1,20,61.26	3,99,35.73
July	1,39,03.68	5,67,69.66	1,50,18.85	5,49,54.58
August	1,26,17.25	6,93,86.91	1,01,93.27	6,51,47.85
September	1,50,08.82	8,43,95.73	1,89,43.81	8,40,91.66
October	1,54,42.42	9,98,38.15	1,39,35.94	9,80,27.60
November			1,11,91.93	10,92,19.53
December			1,19,86.82	12,12,06.35
January			1,25,89.81	13,37,96.16
February			2,55,90.64	15,93,86.80
March (P)			3,69,71.52	19,63,58.32
March (Suppl)			29,47.62	19,93,05.94

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,67.78	1,35,67.78	1,53,34.58	1,53,34.58
May	1,34,01.58	2,69,69.36	1,14,75.68	2,68,10.26
June	1,11,30.79	3,81,00.15	1,06,02.70	3,74,12.96
July	1,29,00.93	5,10,01.08	1,42,24.22	5,16,37.18
August	1,18,79.14	6,28,80.22	91,15.57	6,07,52.75
September	1,40,43.84	7,69,24.06	1,78,20.58	7,85,73.33
October	1,27,22.20	8,96,46.26	1,10,07.84	8,95,81.17
November			1,02,09.16	9,97,90.33
December			1,04,41.63	11,02,31.96
January			1,12,54.21	12,14,86.17
February			1,05,24.02	13,20,10.19
March (P)			1,81,14.69	15,01,24.88
March (Suppl)			24,20.29	15,25,45.17

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11.92	11.92	1.59	1.59
May	5,63.73	5,75.65	6,26.61	6,28.20
June	24,61.33	30,36.98	14,48.76	20,76.96
July	6,69.52	37,06.50	6,30.99	27,07.95
August	6,80.84	43,87.34	10,16.34	37,24.29
September	9,23.71	53,11.05	10,08.03	47,32.32
October	12,67.00	65,78.05	19,34.58	66,66.90
November			9,67.20	76,34.10
December			14,06.23	90,40.33
January			6,56.08	96,96.41
February			9,28.18	1,06,24.59
March (P)			95,80.15	2,02,04.74
March (Suppl)			5,09.53	2,07,14.27

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5.72	5.72	5.22	5.22
May	6,34.05	6,39.77	4,30.79	4,36.01
June	10,89.08	17,28.85	9.80	4,45.81
July	3,33.23	20,62.08	1,63.64	6,09.45
August	57.27	21,19.35	61.36	6,70.81
September	41.27	21,60.62	1,15.20	7,86.01
October	14,53.22	36,13.84	9,93.52	17,79.53
November			15.57	17,95.10
December			1,38.96	19,34.06
January			6,79.52	26,13.58
February			1,41,38.44	1,67,52.02
March (P)			92,76.68	2,60,28.70
March (Suppl)			17.80	2,60,46.50

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-64,66.77	-64,66.77	-86,34.53	-86,34.53
May	4,27.46	-60,39.31	-30,78.57	-1,17,13.10
June	73.87	-59,65.44	15,64.24	-1,01,48.86
July	-11,18.47	-70,83.91	-54,91.42	-1,56,40.28
August	-17,01.69	-87,85.60	59,44.38	-96,95.90
September	-25,57.45	-1,13,43.05	-57,52.21	-1,54,48.11
October	1,19.00	-1,12,24.05	-2,04.83	-1,56,52.94
November			5,84.36	-1,50,68.58
December			16,65.11	-1,34,03.47
January			-10,84.23	-1,44,87.71
February			-8,24.10	-1,53,11.81
March (P)			28,99.51	-1,24,12.30
March (Suppl)			-9,18.68	-1.33.30.98

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-64,28.95	-64,28.95	-85,18.14	-85,18.14
May	-7,45.60	-71,74.55	-40,91.23	-1,26,09.37
June	-34,53.60	-1,06,28.15	1,31.43	-1,24,77.94
July	-20,88.01	-1,27,16.16	-61,88.33	-1,86,66.27
August	-24,17.95	-,1,51,34.11	48,89.19	-1,37,77.08
September	-34,97.89	-1,86,32.00	-68,37.42	-2,06,14.50
October	-25,59.31	-2,11,91.31	-30,26.91	-2,36,41.41
November			-3,74.49	-2,40,15.90
December			1,64.69	-2,38,51.21
January			-23,80.86	-2,62,32.07
February			-1,58,72.06	-4,21,04.13
March (P)			-1,29,92.95	-5,50,97.08
March (Suppl)			-14,45.92	-5,65,43.00

Asst. Accounts Officer