

GOVERNMENT OF MEGHALAYA
Accounts at a Glance (at the end of January, 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January, 2018

(₹ in crores)

Description	Budget Estimates 2017 - 2018	Actual up to (January, 2018)	% Actual to Budget Estimates	
			Current year	Corresponding period of the previous year
1. Revenue Receipts	11279.80	6238.23	55.30	28.32
(a) Tax Revenue	5898.20	4034.61	68.40	18.72
(i) Stamp and Registration Fees	18.83	12.25	65.06	97.72
(ii) Land Revenue	5.60	1.62	28.93	17.12
(iii) Sales Tax	1223.25	667.95	54.60	77.14
(iv) State Excise Duties	229.13	157.18	68.60	55.39
(v) Other taxes and Duties	8.11	5.38	66.34	133.78
(b) Non-Tax Revenue	512.77	280.89	54.78	90.68
(c) Grants in aid and Contribution	4868.83	1922.73	39.49	33.45
2. Capital Receipts	1294.81	221.60	17.11	200.34
(a) Recovery of Loans and Advances	22.01	16.41	74.56	52.27
(b) Other Receipts				
(c) Borrowings and Other Liabilities	1272.80	205.19	16.12	203.46
3. Total Receipts (1+2)	12574.61	6459.83	51.37	54.07
4. Expenditure (a+c)	12574.61	6349.43	50.49	38.43
(a) Expenditure on Revenue Account	11056.28	5937.91	53.71	40.36
(b) Expenditure on Salaries/Wages (Revenue + Capital)	2900.02	2117.95	73.03	79.78
(c) Expenditure on Capital Account (excluding Loan and Advances)	1518.33	411.52	27.10	32.48
5. Total Expenditure on Capital and Revenue	12574.61	6349.43	50.49	53.76
(a) (Revenue Expenditure)	11056.28	5937.91	53.71	56.91
(b) (Capital Expenditure)	1518.33	411.52	27.10	33.63
6. Loan and Advances disbursed	59.13	110.40	186.71	75.57
7. Revenue Surplus (=)/Deficit (-) {1-5 (a)}	223.52	300.32	134.36	11333.43
8. Fiscal Surplus/ Deficit {1+2(a)+2(b)-5-6}	-1331.93	-205.19	15.41	203.46

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	201.93	201.93	795.40	795.40
MAY	153.80	355.73	302.66	1098.06
JUNE	582.58	938.31	137.84	1235.90
JULY	174.97	1113.28	171.39	1407.29
AUGUST	446.87	1560.15	145.61	1552.90
SEPTEMBER	2193.51	3753.66	195.95	1748.85
OCTOBER	541.76	4295.42	170.31	1919.16
NOVEMBER	351.60	4647.02	114.83	2033.99
DECEMBER	309.14	4956.16	313.70	2347.69
JANUARY	1282.07	6238.23	195.78	2543.47
FEBRUARY			3821.14	6364.61
MARCH (PRELIMINARY)			1201.83	7566.44
MARCH (SUPPLEMENTARY)			1348.78	8915.22

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	119.36	119.36	104.24	104.24
MAY	112.86	232.22	75.23	179.47
JUNE	96.15	328.37	67.58	247.05
JULY	141.77	470.14	111.54	358.59
AUGUST	66.00	536.14	76.84	435.43
SEPTEMBER	1839.51	2375.65	82.17	517.60
OCTOBER	389.16	2764.81	105.39	622.99
NOVEMBER	57.12	2821.93	100.41	723.40
DECEMBER	145.34	2967.27	75.29	798.69
JANUARY	1067.34	4034.61	125.44	924.13
FEBRUARY			3063.09	3987.22
MARCH (PRELIMINARY)			822.15	4809.37
MARCH (SUPPLEMENTARY)			287.68	5097.05

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

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	7.53	7.53	224.12	224.12
MAY	10.47	18.00	14.28	238.40
JUNE	11.05	29.05	16.05	254.45
JULY	27.27	56.32	19.48	273.93
AUGUST	32.52	88.84	32.81	306.74
SEPTEMBER	36.60	125.44	31.76	338.50
OCTOBER	6.48	131.92	36.66	375.16
NOVEMBER	8.77	140.69	14.09	389.25
DECEMBER	121.80	262.49	18.23	407.48
JANUARY	18.40	280.89	15.23	422.71
FEBRUARY			28.51	451.22
MARCH (PRELIMINARY)			237.46	688.68
MARCH (SUPPLEMENTARY)			-3.44	685.24

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	75.04	75.04	467.04	467.04
MAY	30.47	105.51	213.15	680.19
JUNE	475.38	580.89	54.21	734.40
JULY	5.93	586.82	40.37	774.77
AUGUST	348.35	935.17	35.96	810.73
SEPTEMBER	317.40	1252.57	82.02	892.75
OCTOBER	146.12	1398.69	28.26	921.01
NOVEMBER	285.71	1684.40	0.33	921.34
DECEMBER	42.00	1726.40	220.18	1141.52
JANUARY	196.33	1922.73	55.11	1196.63
FEBRUARY			729.54	1926.17
MARCH (PRELIMINARY)			142.22	2068.39
MARCH (SUPPLEMENTARY)			1064.54	3132.93

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

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	51.20	51.20	-192.49	-192.49
MAY	598.82	650.02	181.61	-10.88
JUNE	141.61	791.63	460.62	449.74
JULY	391.72	1183.35	340.32	790.06
AUGUST	208.51	1391.86	400.09	1190.15
SEPTEMBER	-1327.03	64.83	649.97	1840.12
OCTOBER	-85.83	-21.00	393.70	2233.82
NOVEMBER	112.31	91.31	337.31	2571.13
DECEMBER	883.67	974.98	669.32	3240.45
JANUARY	-753.38	221.60	-73.51	3166.94
FEBRUARY			-3150.19	16.75
MARCH (PRELIMINARY)			2071.88	2088.63
MARCH (SUPPLEMENTARY)			-1352.27	736.36

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.64	1.64	1.74	1.74
MAY	1.77	3.41	1.80	3.54
JUNE	1.81	5.22	1.92	5.46
JULY	1.81	7.03	1.86	7.32
AUGUST	1.80	8.83	1.88	9.20
SEPTEMBER	1.84	10.67	1.85	11.05
OCTOBER	1.74	12.41	1.83	12.88
NOVEMBER	1.71	14.12	1.81	14.69
DECEMBER	2.25	16.37	2.30	16.99
JANUARY	0.04	16.41	0.05	17.04
FEBRUARY			0.34	17.38
MARCH (PRELIMINARY)			1.43	18.81
MARCH (SUPPLEMENTARY)			0.00	18.81

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

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00		
MAY	0.00	0.00		
JUNE	0.00	0.00		
JULY	0.00	0.00		
AUGUST	0.00	0.00		
SEPTEMBER	0.00	0.00		
OCTOBER	0.00	0.00		
NOVEMBER	0.00	0.00		
DECEMBER	0.00	0.00		
JANUARY	0.00	0.00		
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	49.56	49.56	-194.23	-194.23
MAY	597.05	646.61	179.81	-14.42
JUNE	139.80	786.41	458.70	444.28
JULY	389.91	1176.32	338.46	782.74
AUGUST	206.71	1383.03	398.21	1180.95
SEPTEMBER	-1328.87	54.16	648.12	1829.07
OCTOBER	-87.57	-33.41	391.87	2220.94
NOVEMBER	110.60	77.19	335.50	2556.44
DECEMBER	881.42	958.61	667.02	3223.46
JANUARY	-753.42	205.19	-73.56	3149.90
FEBRUARY			-3150.53	-0.63
MARCH (PRELIMINARY)			2070.45	2069.82
MARCH (SUPPLEMENTARY)			-1352.27	717.55

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

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	602.91	602.91
MAY	752.62	1005.75	484.27	1087.18
JUNE	724.19	1729.94	598.46	1685.64
JULY	566.69	2296.63	511.71	2197.35
AUGUST	655.38	2952.01	545.70	2743.05
SEPTEMBER	866.48	3818.49	845.92	3588.97
OCTOBER	455.93	4274.42	564.01	4152.98
NOVEMBER	463.91	4738.33	452.14	4605.12
DECEMBER	1192.81	5931.14	983.02	5588.14
JANUARY	528.69	6459.83	122.27	5710.41
FEBRUARY			670.95	6381.36
MARCH (PRELIMINARY)			3273.71	9655.07
MARCH (SUPPLEMENTARY)			-3.49	9651.58

EXPENDITURE**(Refer to Item No. 4 Expenditure (a+c) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			226.81	226.81
MAY			313.90	540.71
JUNE			412.72	953.43
JULY			297.33	1250.76
AUGUST			372.70	1623.46
SEPTEMBER			412.39	2035.85
OCTOBER			290.12	2325.97
NOVEMBER			292.76	2618.73
DECEMBER			732.42	3351.15
JANUARY			34.30	3385.45
FEBRUARY			373.20	3758.65
MARCH (PRELIMINARY)			834.73	4593.38
MARCH (SUPPLEMENTARY)			-3.57	4589.81

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			226.81	226.81
MAY			313.90	540.71
JUNE			412.72	953.43
JULY			297.33	1250.76
AUGUST			372.70	1623.46
SEPTEMBER			412.39	2035.85
OCTOBER			290.12	2325.97
NOVEMBER			292.76	2618.73
DECEMBER			716.20	3334.93
JANUARY			34.30	3369.23
FEBRUARY			389.42	3758.65
MARCH (PRELIMINARY)			783.13	4541.78
MARCH (SUPPLEMENTARY)			-3.73	4538.05

NON-PLAN EXPENDITURE ON INTEREST PAYMENT(REVENUE)**(Refer to Item No. 4(b) Non-Plan Expenditure on Interest Payment(Revenue) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			22.70	22.70
MAY			35.66	58.36
JUNE			37.18	95.54
JULY			29.51	125.05
AUGUST			24.22	149.27
SEPTEMBER			48.13	197.40
OCTOBER			7.81	205.21
NOVEMBER			7.07	212.28
DECEMBER			146.33	358.61
JANUARY			-47.57	311.04
FEBRUARY			49.93	360.97
MARCH (PRELIMINARY)			59.14	420.11
MARCH (SUPPLEMENTARY)			-3.46	416.65

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			151.03	151.03
MAY			163.67	314.70
JUNE			181.76	496.46
JULY			169.36	665.82
AUGUST			170.88	836.70
SEPTEMBER			172.65	1009.35
OCTOBER			168.17	1177.52
NOVEMBER			169.88	1347.40
DECEMBER			340.99	1688.39
JANUARY			6.98	1695.37
FEBRUARY			176.62	1871.99
MARCH (PRELIMINARY)			211.97	2083.96
MARCH (SUPPLEMENTARY)			-0.03	2083.93

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL			0.00	0.00
MAY			0.00	0.00
JUNE			0.00	0.00
JULY			0.00	0.00
AUGUST			0.00	0.00
SEPTEMBER			0.00	0.00
OCTOBER			0.00	0.00
NOVEMBER			0.00	0.00
DECEMBER			16.22	16.22
JANUARY			0.00	16.22
FEBRUARY			-16.22	0.00
MARCH (PRELIMINARY)			51.60	51.60
MARCH (SUPPLEMENTARY)			0.16	51.76

PLAN EXPENDITURE**(Refer to Item No. 4 Expenditure (a+c) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	376.10	376.10
MAY	752.63	1005.76	170.37	546.47
JUNE	724.19	1729.95	185.74	732.21
JULY	466.69	2196.64	214.38	946.59
AUGUST	655.38	2852.02	173.00	1119.59
SEPTEMBER	866.14	3718.16	333.53	1453.12
OCTOBER	455.71	4173.87	273.89	1727.01
NOVEMBER	458.89	4632.76	159.27	1886.28
DECEMBER	1192.64	5825.40	248.54	2134.82
JANUARY	524.03	6349.43	77.75	2212.57
FEBRUARY			286.26	2498.83
MARCH (PRELIMINARY)			2432.03	4930.86
MARCH (SUPPLEMENTARY)			0.08	4930.94

PLAN EXPENDITURE ON REVENUE ACCOUNT**(Refer to Item No. 4(a) Expenditure on Revenue Account of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	376.19	376.19
MAY	752.52	1005.65	170.37	546.56
JUNE	682.01	1687.66	103.47	650.03
JULY	466.09	2153.75	166.25	816.28
AUGUST	643.59	2797.34	167.60	983.88
SEPTEMBER	805.66	3603.00	239.98	1223.86
OCTOBER	381.86	3984.86	188.35	1412.21
NOVEMBER	428.69	4413.55	155.38	1567.59
DECEMBER	1008.49	5422.04	120.88	1688.47
JANUARY	515.87	5937.91	66.39	1754.86
FEBRUARY			246.65	2001.51
MARCH (PRELIMINARY)			1696.88	3698.39
MARCH (SUPPLEMENTARY)			0.24	3698.63

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No. 4(b) Expenditure on salaries/wages(Revenue+Capital) of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	176.18	176.18	12.87	12.87
MAY	190.07	366.25	15.29	28.16
JUNE	203.87	570.12	19.18	47.34
JULY	198.25	768.37	14.60	61.94
AUGUST	196.80	965.17	15.90	77.84
SEPTEMBER	202.55	1167.72	15.79	93.63
OCTOBER	199.11	1366.83	22.46	116.09
NOVEMBER	203.13	1569.96	19.25	135.34
DECEMBER	442.86	2012.82	34.33	169.67
JANUARY	105.13	2117.95	2.19	171.86
FEBRUARY			18.04	189.90
MARCH (PRELIMINARY)			32.87	222.77
MARCH (SUPPLEMENTARY)			-0.76	222.01

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(c) Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	-0.09	-0.09
MAY	0.11	0.11	0.00	-0.09
JUNE	42.18	42.29	82.27	82.18
JULY	0.60	42.89	48.13	130.31
AUGUST	11.79	54.68	5.40	135.71
SEPTEMBER	60.48	115.16	93.55	229.26
OCTOBER	73.85	189.01	85.54	314.80
NOVEMBER	30.20	219.21	3.89	318.69
DECEMBER	184.15	403.36	127.66	446.35
JANUARY	8.16	411.52	11.36	457.71
FEBRUARY			39.61	497.32
MARCH (PRELIMINARY)			735.15	1232.47
MARCH (SUPPLEMENTARY)			-0.16	1232.31

TOTAL EXPENDITURE**(Refer to Item No. 5 Total Expenditure on Capital and Revenue of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	602.91	602.91
MAY	752.63	1005.76	484.27	1087.18
JUNE	724.19	1729.95	598.46	1685.64
JULY	466.69	2196.64	511.71	2197.35
AUGUST	655.38	2852.02	545.70	2743.05
SEPTEMBER	866.14	3718.16	745.92	3488.97
OCTOBER	455.71	4173.87	564.01	4052.98
NOVEMBER	458.89	4632.76	452.03	4505.01
DECEMBER	1192.64	5825.40	980.96	5485.97
JANUARY	524.03	6349.43	112.05	5598.02
FEBRUARY			659.46	6257.48
MARCH (PRELIMINARY)			3266.76	9524.24
MARCH (SUPPLEMENTARY)			-3.49	9520.75

REVENUE EXPENDITURE**(Refer to Item No. 5(a) Revenue Expenditure of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	253.13	253.13	603.00	603.00
MAY	752.52	1005.65	484.27	1087.27
JUNE	682.01	1687.66	516.19	1603.46
JULY	466.09	2153.75	463.58	2067.04
AUGUST	643.59	2797.34	540.30	2607.34
SEPTEMBER	805.66	3603.00	652.37	3259.71
OCTOBER	381.86	3984.86	478.47	3738.18
NOVEMBER	428.69	4413.55	448.14	4186.32
DECEMBER	1008.49	5422.04	837.08	5023.40
JANUARY	515.87	5937.91	100.69	5124.09
FEBRUARY			636.07	5760.16
MARCH (PRELIMINARY)			2480.01	8240.17
MARCH (SUPPLEMENTARY)			-3.49	8236.68

CAPITAL EXPENDITURE**(Refer to Item No. 5(b) Capital Expenditure disbursed of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	-0.09	-0.09
MAY	0.11	0.11	0.00	-0.09
JUNE	42.18	42.29	82.27	82.18
JULY	0.60	42.89	48.13	130.31
AUGUST	11.79	54.68	5.40	135.71
SEPTEMBER	60.48	115.16	93.55	229.26
OCTOBER	73.85	189.01	85.54	314.80
NOVEMBER	30.20	219.21	3.89	318.69
DECEMBER	184.15	403.36	143.88	462.57
JANUARY	8.16	411.52	11.36	473.93
FEBRUARY			23.39	497.32
MARCH (PRELIMINARY)			786.75	1284.07
MARCH (SUPPLEMENTARY)			0.00	1284.07

LOAN AND ADVANCES DISBURSED**(Refer to Item No. 6 Loan and Advances of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	-0.01	-0.01	0.00	0.00
JUNE	0.00	-0.01	0.00	0.00
JULY	100.00	99.99	0.00	0.00
AUGUST	0.00	99.99	0.00	0.00
SEPTEMBER	0.34	100.33	100.00	100.00
OCTOBER	0.22	100.55	0.00	100.00
NOVEMBER	5.02	105.57	0.11	100.11
DECEMBER	0.17	105.74	2.06	102.17
JANUARY	4.66	110.40	10.22	112.39
FEBRUARY			11.49	123.88
MARCH (PRELIMINARY)			6.95	130.83
MARCH (SUPPLEMENTARY)			0.00	130.83

REVENUE SURPLUS/DEFICIT**(Refer to Item No. 7 Revenue Surplus(+)/Deficit(-){1-5(a) of Monthly Accounts at a Glance}**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	-51.20	-51.20	192.40	192.40
MAY	-598.72	-649.92	-181.61	10.79
JUNE	-99.43	-749.35	-378.35	-367.56
JULY	-291.12	-1040.47	-292.19	-659.75
AUGUST	-196.72	-1237.19	-394.69	-1054.44
SEPTEMBER	1387.85	150.66	-456.42	-1510.86
OCTOBER	159.90	310.56	-308.16	-1819.02
NOVEMBER	-77.09	233.47	-333.31	-2152.33
DECEMBER	-699.35	-465.88	-523.38	-2675.71
JANUARY	766.20	300.32	95.09	-2580.62
FEBRUARY			3185.07	604.45
MARCH (PRELIMINARY)			-1278.18	-673.73
MARCH (SUPPLEMENTARY)			1352.27	678.54

FISCAL SURPLUS/DEFICIT**(Refer to Item No. 8 Fiscal Surplus(+)/Deficit{1+2(a)+2(b)-5-6} of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	-49.56	-49.56	194.23	194.23
MAY	-597.05	-646.61	-179.81	14.42
JUNE	-139.80	-786.41	-458.70	-444.28
JULY	-389.91	-1176.32	-338.46	-782.74
AUGUST	-206.71	-1383.03	-398.21	-1180.95
SEPTEMBER	1328.87	-54.16	-648.12	-1829.07
OCTOBER	87.57	33.41	-391.87	-2220.94
NOVEMBER	-110.60	-77.19	-335.50	-2556.44
DECEMBER	-881.42	-958.61	-667.02	-3223.46
JANUARY	753.42	-205.19	73.56	-3149.90
FEBRUARY			3150.53	0.63
MARCH (PRELIMINARY)			-2070.45	-2069.82
MARCH (SUPPLEMENTARY)			1352.27	-717.55

Sd/-

Sr. Accounts Officer/Book Section

