

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of December 2013					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2013 - 14	Actuals upto December 2013	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	177,748.21	1,15,260.97	64.85	61.21
(a)	Tax Revenue	140,651.00	90,813.17	64.57	64.83
(i)	Stamp and Registration Fees	10,555.00	7,709.49	73.04	69.75*
(ii)	Land Revenue	798.00	651.21	81.61	178.04*
(iii)	Sales Tax	43,936.00	26,997.70	61.45	62.61*
(iv)	State Excise Duties	12,084.00	7,905.48	65.42	66.88*
(v)	Other Taxes and Duties	73,278.00	47,549.29	64.89	64.59*
(b)	Non Tax Revenue	13,182.48	8,537.05	64.76	37.48
(c)	Grants-in-aid and contribution	23,914.73	15,910.75	66.53	56.75
2	Capital Receipts	35,597.27	-8,198.83	-23.03	-20.52
(a)	Recovery of Loans and Advances	951.83	123.85	13.01	12.08
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	34,645.44	-8,322.68	-24.02	-21.80
3	Total Receipts (1 + 2)	2,13,345.48	1,07,062.14	50.18	51.10
4	Non Plan Expenditure	1,39,391.39	78,154.12	56.07	57.22
(a)	Non Plan Expenditure on Revenue Account	1,36,697.55	78,301.23	57.28	57.42
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	17,089.12	10,473.32	61.29	61.14
(c)	Non Plan Expenditure on Salaries / Wages @	30,216.90	19,322.32	63.95	65.91*
(d)	Non Plan Expenditure on Capital Account	2,693.84	-147.11	-5.46	35.95
5	Plan Expenditure	71,924.39	27,770.62	38.61	37.05
(a)	Plan Expenditure on Revenue Account	37,448.73	16,694.30	44.58	41.13
(b)	Plan Expenditure on Salaries / Wages @	5,898.08	3,370.69	57.15	53.63*
(c)	Plan Expenditure on Capital Account	34,475.66	11,076.32	32.13	32.36

6	Total Expenditure (4+5)	2,11,315.78	1,05,924.74	50.13	51.00
(a)	Revenue Expenditure	1,74,146.28	94,995.53	54.55	54.26
(b)	Capital Expenditure	37,169.50	10,929.21	29.40	32.51
7	Loans and Advances disbursed	2,029.70	1,137.40	56.04	65.08
8	Revenue Surplus / Deficit {1-6(a)}	3,601.93	20,265.44	562.63	241.89
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-34,645.44	8,322.68	24.02	21.80

@ It is the figure of Salary and Wages on revenue account.

* These rows have been added w.e.f. May, 2013 report as per Headquarters direction vide e-mail dated: 18.06.2013.

ACTUAL AMOUNT (in Crore rupees)				
Revenue Receipts				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9085.08	9085.08	8157.77	8157.77
MAY	11006.38	20091.46	10072.10	18229.87
JUNE	14870.57	34962.03	9965.40	28195.27
JULY	17282.07	52244.10	11079.00	39274.27
AUGUST	12274.30	64518.40	10858.00	50132.27
SEPTEMBER	12587.51	77105.91	11306.05	61438.32
OCTOBER	12545.20	89651.11	10008.92	71447.24
NOVEMBER	12802.60	102453.71	12864.20	84311.44
DECEMBER	12807.26	115260.97	12923.56	97235.00

Tax Revenue				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8742.98	8742.98	7744.95	7744.95
MAY	10162.29	18905.27	8887.29	16632.24
JUNE	10453.85	29359.12	9028.07	25660.31
JULY	10744.00	40103.12	9142.38	34802.69
AUGUST	9732.59	49835.71	8508.41	43311.10
SEPTEMBER	9700.90	59536.61	8557.65	51868.75
OCTOBER	10385.69	69922.30	8674.16	60542.91
NOVEMBER	10397.06	80319.36	9086.69	69629.60
DECEMBER	10493.81	90813.17	9190.11	78819.71

Stamps & Registration Fees*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	758.88	758.88	596.79	596.79
MAY	881.23	1640.11	789.88	1386.67
JUNE	942.90	2583.01	694.52	2081.19
JULY	1263.08	3846.09	785.39	2866.58
AUGUST	604.76	4450.85	610.48	3477.06
SEPTEMBER	733.21	5184.06	739.90	4216.96
OCTOBER	889.48	6073.54	736.68	4953.64
NOVEMBER	703.81	6777.35	731.15	5684.79
DECEMBER	932.14	7709.49	807.60	6492.39

Land Revenue*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	48.70	48.70	17.16	17.16
MAY	50.56	99.26	91.99	109.15
JUNE	50.46	149.72	17.87	127.02
JULY	96.59	246.31	31.17	158.19
AUGUST	118.60	364.91	20.49	178.68
SEPTEMBER	70.24	435.15	188.27	366.95
OCTOBER	96.97	532.12	48.67	415.62
NOVEMBER	71.99	604.11	67.58	483.18
DECEMBER	47.10	651.21	50.86	534.04

Sales Tax*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1789.91	1789.91	1652.49	1652.49
MAY	3087.09	4877.00	2678.91	4331.40
JUNE	3353.64	8230.64	3057.25	7388.65
JULY	3265.39	11496.03	3062.46	10451.11
AUGUST	3015.14	14511.17	2648.93	13100.04
SEPTEMBER	2942.80	17453.97	2499.57	15599.61
OCTOBER	3076.77	20530.74	2726.28	18325.89
NOVEMBER	3193.31	23724.05	2896.80	21222.69
DECEMBER	3273.65	26997.70	2875.64	24098.33

State Excise Duties*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	920.34	920.34	961.95	961.95
MAY	916.64	1836.98	754.87	1716.82
JUNE	894.92	2731.90	705.76	2422.58
JULY	832.41	3564.31	679.47	3102.05
AUGUST	810.37	4374.68	714.98	3817.02
SEPTEMBER	773.31	5147.99	642.67	4459.69
OCTOBER	843.66	5991.65	627.04	5086.73
NOVEMBER	999.03	6990.68	819.87	5906.60
DECEMBER	914.80	7905.48	827.39	6733.99

* These rows have been added w.e.f. May, 2013 report as per Headquarters direction vide e-mail dated: 18.06.2013.

Other Taxes And Duties*

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5225.16	5225.16	4516.57	4516.57
MAY	5226.76	10451.92	4571.63	9088.20
JUNE	5211.93	15663.85	4552.67	13640.87
JULY	5286.53	20950.38	4583.89	18224.76
AUGUST	5183.72	26134.10	4513.54	22738.30
SEPTEMBER	5181.34	31315.44	4487.24	27225.54
OCTOBER	5478.81	36794.25	4535.48	31761.02
NOVEMBER	5428.92	42223.17	4571.32	36332.34
DECEMBER	5326.12	47549.29	4628.62	40960.96

Non Tax Revenue

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	342.10	342.10	412.81	412.81
MAY	483.42	825.52	299.53	712.34
JUNE	1282.78	2108.30	376.50	1088.84
JULY	1068.30	3176.60	644.19	1733.03
AUGUST	1660.79	4837.39	330.42	2063.45
SEPTEMBER	1195.19	6032.58	804.36	2867.81
OCTOBER	776.42	6809.00	399.27	3267.08
NOVEMBER	939.42	7748.42	1408.65	4675.73
DECEMBER	788.63	8537.05	637.09	5312.82

Grant in Aid

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.01	0.01
MAY	360.67	360.67	885.28	885.29
JUNE	3133.94	3494.61	560.83	1446.12
JULY	5469.77	8964.38	1292.43	2738.55
AUGUST	880.91	9845.30	2019.17	4757.72
SEPTEMBER	1691.42	11536.72	1944.04	6701.76
OCTOBER	1383.09	12919.81	935.49	7637.25
NOVEMBER	1466.12	14385.93	2368.86	10006.11
DECEMBER	1524.82	15910.75	3096.36	13102.47

Capital Receipt				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-3433.52	-3433.52	-1325.06	-1325.06
MAY	-1286.68	-4720.20	1156.55	-168.51
JUNE	-2462.44	-7182.64	-278.36	-446.87
JULY	-5831.27	-13013.91	-4536.18	-4983.05
AUGUST	500.77	-12513.14	671.14	-4311.91
SEPTEMBER	1927.03	-10586.11	-128.33	-4440.24
OCTOBER	1671.64	-8914.47	892.22	-3548.02
NOVEMBER	-2006.36	-10920.83	-1280.29	-4828.31
DECEMBER	2722.00	-8198.83	228.50	-4599.81

Recovery of Loans and Advances				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8.61	8.61	11.06	11.06
MAY	9.35	17.96	9.75	20.81
JUNE	7.64	25.60	6.06	26.87
JULY	52.80	78.40	8.52	35.39
AUGUST	8.98	87.38	12.54	47.93
SEPTEMBER	10.33	97.71	9.13	57.06
OCTOBER	12.75	110.46	8.23	65.29
NOVEMBER	4.99	115.45	30.06	95.35
DECEMBER	8.40	123.85	7.14	102.49

Other Receipts				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00

Borrowing and Other Liabilities				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-3442.13	-3442.13	-1336.12	-1336.12
MAY	-1296.03	-4738.16	1146.80	-189.32
JUNE	-2470.08	-7208.24	-284.42	-473.74
JULY	-5884.07	-13092.31	-4544.70	-5018.44
AUGUST	491.79	-12600.52	658.60	-4359.84
SEPTEMBER	1916.70	-10683.82	-137.46	-4497.30
OCTOBER	1658.89	-9024.93	883.99	-3613.31
NOVEMBER	-2011.35	-11036.28	-1310.35	-4923.66
DECEMBER	2713.60	-8322.68	221.36	-4702.30

Total Receipts				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5651.56	5651.56	6832.71	6832.71
MAY	9719.70	15371.26	11228.65	18061.36
JUNE	12408.13	27779.39	9687.04	27748.40
JULY	11450.80	39230.19	6542.82	34291.22
AUGUST	12775.07	52005.26	11529.14	45820.36
SEPTEMBER	14514.54	66519.80	11177.72	56998.08
OCTOBER	14216.84	80736.64	10901.14	67899.22
NOVEMBER	10796.24	91532.88	11583.91	79483.13
DECEMBER	15529.26	107062.14	13152.06	92635.19

Total Non Plan Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5330.23	5330.23	6684.98	6684.98
MAY	7987.87	13318.10	9702.36	16387.34
JUNE	8714.37	22032.47	7917.50	24304.84
JULY	8224.38	30256.85	4891.33	29196.17
AUGUST	9038.17	39295.02	8621.49	37817.66
SEPTEMBER	9115.87	48410.89	8024.17	45841.83
OCTOBER	11089.85	59500.74	7828.42	53670.25
NOVEMBER	8664.25	68164.99	8582.02	62252.27
DECEMBER	9989.13	78154.12	8958.20	71210.47

Non Plan (Revenue)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5267.23	5267.23	6471.92	6471.92
MAY	8475.31	13742.54	8826.06	15297.98
JUNE	8951.34	22693.88	7074.12	22372.10
JULY	8489.51	31183.39	5391.52	27763.62
AUGUST	8961.56	40144.95	8955.79	36719.41
SEPTEMBER	9012.29	49157.24	8315.66	45035.07
OCTOBER	10971.70	60128.94	7983.06	53018.13
NOVEMBER	8526.06	68655.00	8497.81	61515.94
DECEMBER	9646.23	78301.23	9285.26	70801.20

Total Interest				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	505.99	505.99	892.84	892.84
MAY	330.36	836.35	782.04	1674.88
JUNE	807.09	1643.44	1451.63	3126.51
JULY	361.73	2005.17	376.36	3502.87
AUGUST	655.30	2660.47	1206.12	4708.99
SEPTEMBER	1232.21	3892.68	1869.37	6578.36
OCTOBER	2214.17	6106.85	640.82	7219.18
NOVEMBER	3129.55	9236.40	1123.51	8342.69
DECEMBER	1236.92	10473.32	1816.95	10159.64

Non Plan Expenditure on Salaries / Wages(Revenue)*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1680.75	1680.75	2260.75	2260.75
MAY	2431.08	4111.83	2373.36	4634.11
JUNE	1946.25	6058.08	1614.96	6249.07
JULY	2308.26	8366.34	1561.20	7810.27
AUGUST	2278.12	10644.46	2423.86	10234.13
SEPTEMBER	2019.02	12663.48	1934.81	12168.94
OCTOBER	3124.44	15787.92	2039.72	14208.66
NOVEMBER	1367.14	17155.06	2042.35	16251.01
DECEMBER	2167.26	19322.32	2005.73	18256.74

Non Plan (Capital)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	63.00	63.00	213.06	213.06
MAY	-487.44	-424.44	876.30	1089.36
JUNE	-236.97	-661.41	843.38	1932.74
JULY	-265.13	-926.54	-500.19	1432.55
AUGUST	76.61	-849.93	-334.30	1098.25
SEPTEMBER	103.58	-746.35	-291.49	806.76
OCTOBER	118.15	-628.20	-154.64	652.12
NOVEMBER	138.19	-490.01	84.21	736.33
DECEMBER	342.90	-147.11	-327.06	409.27

Total Plan				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	321.31	321.31	147.73	147.73
MAY	1530.39	1851.70	1461.23	1608.96
JUNE	3193.50	5045.20	1705.57	3314.53
JULY	3044.13	8089.33	1273.31	4587.84
AUGUST	3727.72	11817.05	2888.38	7476.22
SEPTEMBER	5390.57	17207.62	3114.61	10590.83
OCTOBER	2990.52	20198.14	2955.65	13546.48
NOVEMBER	2117.09	22315.23	2828.13	16374.61
DECEMBER	5455.39	27770.62	4187.92	20562.53

Total Plan (Revenue)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	117.15	117.15	100.16	100.16
MAY	672.55	789.70	701.25	801.42
JUNE	2042.17	2831.87	1024.17	1825.59
JULY	1472.33	4304.20	754.97	2580.56
AUGUST	2849.01	7153.21	1683.38	4263.94
SEPTEMBER	3457.19	10610.40	2008.96	6272.90
OCTOBER	1587.11	12197.51	1420.35	7693.25
NOVEMBER	1127.63	13325.14	1576.73	9269.98
DECEMBER	3369.16	16694.30	2929.97	12199.95

Plan Expenditure on Salaries / Wages (Revenue)*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	72.51	72.51	94.92	94.92
MAY	337.89	410.40	310.76	405.68
JUNE	407.39	817.79	322.70	728.38
JULY	467.52	1285.31	271.50	999.88
AUGUST	422.17	1707.48	349.05	1348.93
SEPTEMBER	367.52	2075.00	384.64	1739.57
OCTOBER	637.45	2712.45	477.86	2211.43
NOVEMBER	246.92	2959.37	623.96	2835.39
DECEMBER	411.31	3370.68	523.90	3359.29

Total Plan (Capital)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	204.16	204.16	47.57	47.57
MAY	857.84	1062.00	759.97	807.54
JUNE	1151.33	2213.33	681.40	1488.94
JULY	1571.80	3785.13	518.34	2007.28
AUGUST	878.71	4663.84	1205.00	3212.28
SEPTEMBER	1933.38	6597.22	1105.65	4317.93
OCTOBER	1403.41	8000.63	1535.30	5853.23
NOVEMBER	989.46	8990.09	1251.40	7104.63
DECEMBER	2086.23	11076.32	1257.95	8362.58

Total Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5651.54	5651.54	6832.71	6832.71
MAY	9518.26	15169.80	11163.59	17996.30
JUNE	11907.87	27077.67	9623.07	27619.37
JULY	11268.51	38346.18	6164.64	33784.01
AUGUST	12765.89	51112.07	11509.87	45293.88
SEPTEMBER	14506.44	65618.51	11138.78	56432.66
OCTOBER	14080.37	79698.88	10784.07	67216.73
NOVEMBER	10781.34	90480.22	11410.15	78626.88
DECEMBER	15444.52	105924.74	13146.12	91773.00

Revenue Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5384.38	5384.38	6572.08	6572.08
MAY	9147.86	14532.24	9527.32	16099.40
JUNE	10993.51	25525.75	8098.29	24197.69
JULY	9961.84	35487.59	6146.49	30344.18
AUGUST	11810.57	47298.16	10639.17	40983.35
SEPTEMBER	12469.47	59767.63	10324.62	51307.97
OCTOBER	12558.82	72326.45	9403.41	60711.38
NOVEMBER	9653.69	81980.14	10074.54	70785.92
DECEMBER	13015.39	94995.53	12215.23	83001.15

Capital Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	267.16	267.16	260.63	260.63
MAY	370.40	637.56	1636.27	1896.90
JUNE	914.36	1551.92	1524.78	3421.68
JULY	1306.67	2858.59	18.15	3439.83
AUGUST	955.32	3813.91	870.70	4310.53
SEPTEMBER	2036.97	5850.88	814.16	5124.69
OCTOBER	1521.55	7372.43	1380.66	6505.35
NOVEMBER	1127.65	8500.08	1335.61	7840.96
DECEMBER	2429.13	10929.21	930.89	8771.85

Loans and Advances Disbursed				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.02	0.02	0.00	0.00
MAY	201.44	201.46	65.06	65.06
JUNE	500.26	701.72	63.97	129.03
JULY	182.29	884.01	378.18	507.21
AUGUST	9.18	893.19	19.27	526.48
SEPTEMBER	8.10	901.29	38.94	565.42
OCTOBER	136.47	1037.76	117.07	682.49
NOVEMBER	14.90	1052.66	173.76	856.25
DECEMBER	84.74	1137.40	5.94	862.19

Revenue Surplus / Deficit				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3700.70	3700.70	1585.69	1585.69
MAY	1858.52	5559.22	544.78	2130.47
JUNE	3877.06	9436.28	1867.11	3997.58
JULY	7320.23	16756.51	4932.51	8930.09
AUGUST	463.73	17220.24	218.83	9148.92
SEPTEMBER	118.04	17338.28	981.43	10130.35
OCTOBER	-13.62	17324.66	605.51	10735.86
NOVEMBER	3148.91	20473.57	2789.66	13525.52
DECEMBER	-208.13	20265.44	708.33	14233.85

Fiscal Surplus / Deficit				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3442.13	3442.13	1336.12	1336.12
MAY	1296.03	4738.16	-1146.80	189.32
JUNE	2470.08	7208.24	284.42	473.74
JULY	5884.07	13092.31	4544.70	5018.44
AUGUST	-491.79	12600.52	-658.60	4359.84
SEPTEMBER	-1916.70	10683.82	137.46	4497.30
OCTOBER	-1658.89	9024.93	-883.99	3613.31
NOVEMBER	2011.35	11036.28	1310.35	4923.66
DECEMBER	-2713.59	8322.68	-221.36	4702.30

* These rows have been added w.e.f. May, 2013 report as per Headquarters direction vide e-mail dated: 18.06.2013.

Details of Excluded Accounts due to their non- receipt / late receipt.

Month	2013-14					2012-13				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
April	NIL	03	NIL	NIL	03	NIL	02	NIL	NIL	02
May	NIL	02	NIL	NIL	02	NIL	04	NIL	NIL	04
June	NIL	03	NIL	NIL	03	NIL	02	NIL	NIL	02
July	NIL	03	NIL	NIL	03	NIL	05	NIL	NIL	05
August	NIL	02	NIL	NIL	02	NIL	02	NIL	NIL	02
September	NIL	02	01	NIL	03	NIL	01	NIL	NIL	01
October	NIL	01	NIL	NIL	01	NIL	02	NIL	NIL	02
November	NIL	02	NIL	NIL	02	NIL	01	NIL	NIL	01
December	NIL	NIL	01	NIL	01	NIL	01	NIL	NIL	01

Sd/

Accounts Officer / Book (C)