

GOVERNMENT OF UTTARAKHAND**Accounts at a Glance****As at the end of December, 2014****(Unaudited Provisional Figures)****(₹ in Crores)**

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2014-15 (Org. + Sy.)	December, 2014	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	12157.26	8892.18	73.14	72.69
Stamps and Registration Fees	708.79	519.84	73.34	81.51
Land Revenue	9.05	33.29	367.85	237.30
Sales Tax	5459.01	3973.91	72.80	73.74
State Excise Duties,	1345.40	1242.53	92.35	92.73
Hotel Receipt Tax	16.00	17.96	112.25	63.64
Taxes on Vehicles	360.00	285.64	79.34	84.23
Taxes and Duties on Electricity	100.00	32.02	32.02	13.73
Other taxes and duties	25.01	18.43	73.69	74.15
Corporation Tax	1400.00	932.85	66.63	64.29
Taxes on Income other than Corporation Tax	900.00	625.88	69.54	64.29
Taxes on Wealth	4.00	2.16	54.00	64.09
Customs	680.00	432.40	63.59	64.28
Union Excise Duties	470.00	284.64	60.56	64.28
Service Tax	680.00	490.63	72.15	64.29
(b) Non-Tax Revenue	1807.46	743.08	41.11	70.32
(c) Grants-in-aid and contributions	10509.74	4249.88	40.44	49.55
2. Capital Receipts				
(a) Recovery of Loans and advances	45.70	14.35	31.40	3.09
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	10016.17	2465.74	24.62	10.15
3. Total Receipts (1+2)	34536.33	16365.23	47.39	46.99
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	17912.08	10891.64	60.81	62.55
(b) Non-plan Expenditure on Interest payment	2947.93	1289.09	43.73	45.25
(c) Non-plan Expenditure on Salaries / Wages a/c	8118.87	5714.64	70.72	72.56
(d) Non-plan Expenditure on Capital a/c	308.40	227.21	73.67	48.43
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	9195.72	2915.53	31.71	28.65
(b) Plan Expenditure on Salaries / Wages	536.36	290.02	54.07	62.84
(c) Plan Expenditure on Capital a/c.	6907.54	2328.05	33.70	23.78
6. Total Expenditure {6(a)+(b)+(c)}	34536.33	16365.23	47.39	46.99
(a) Revenue Expenditure {4(a)+5(a)}	27107.80	13807.17	50.93	53.46
(b) Capital Expenditure {4(d)+5(c)}	7215.94	2555.26	35.41	26.06
(c) Loans and Advances Disbursed	212.59	2.80	1.32	28.07
7. Revenue Surplus/Deficit {1-6(a)}	(-) 2633.34	77.97	--	--
8. Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-) 10016.17	(-) 2465.74	(-) 24.62	(-) 10.15

Sd/-
A.O./Book-(C)

Monthly Accounts Exclusion Details for the Month of December, 2014

Source	Due		Received		Excluded due to		
	Current Month DEC 2014	Previous Months	Current Month DEC 2014	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	187	05	186	05	01	--	--
Forest Divisions	55	--	55	--	--	--	--
Others							

Sd/-

A.O./Book-(C)

REVENUE RECEIPTS

Tax Revenue

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	904.10	904.10	848.76	848.76
May	663.30	1567.40	618.94	1467.70
June	1283.82	2851.22	1433.47	2901.17
July	1304.75	4155.97	879.48	3780.65
August	929.87	5085.84	793.96	4574.61
September	935.84	6021.68	794.78	5369.39
October	962.20	6983.88	885.23	6254.62
November	945.62	7929.50	879.70	7134.32
December	962.68	8892.18	867.05	8001.37
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Non-Tax Revenue

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	130.05	130.05	121.92	121.92
May	35.55	165.60	51.50	173.42
June	115.06	280.66	291.89	465.31
July	123.03	403.69	81.82	547.13
August	32.62	436.31	59.84	606.97
September	132.85	569.16	60.06	667.03
October	58.68	627.84	48.43	715.46
November	52.45	680.29	53.46	768.92
December	62.79	743.08	86.37	855.29
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	111.77	111.77	26.64	26.64
May	187.52	299.29	130.73	157.37
June	718.81	1018.10	517.47	674.84
July	236.22	1254.32	606.43	1281.27
August	418.72	1673.04	346.62	1627.89
September	1225.88	2898.92	614.45	2242.34
October	236.70	3135.62	255.86	2498.20
November	265.21	3400.83	220.13	2718.33
December	849.05	4249.88	617.46	3335.79
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	7.34	7.34	1.97	1.97
May	0.33	7.67	0.36	2.33
June	1.11	8.78	0.85	3.18
July	0.98	9.76	6.19	9.37
August	0.96	10.72	3.00	12.37
September	0.89	11.61	1.88	14.25
October	0.95	12.56	4.95	19.20
November	0.88	13.44	0.76	19.96
December	0.91	14.35	1.16	21.12
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	708.15	708.15	26.76	26.76
May	661.81	1369.96	620.04	646.80
June	(-) 621.33	748.63	(-) 1210.28	(-) 563.48
July	(-) 74.02	674.61	572.10	8.62
August	806.91	1481.52	82.24	90.86
September	(-) 300.06	1181.46	(-) 94.92	(-) 4.06
October	339.84	1521.30	468.54	464.48
November	566.05	2087.35	52.93	517.41
December	378.39	2465.74	305.29	822.70
January				
February				
March				
March (Suppl.)				

TOTAL RECEIPTS

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1861.41	1861.41	1026.05	1026.05
May	1548.51	3409.92	1421.57	2447.62
June	1497.47	4907.39	1033.40	3481.02
July	1590.96	6498.35	2146.02	5627.04
August	2189.08	8687.43	1285.66	6912.70
September	1995.40	10682.83	1376.25	8288.95
October	1598.37	12281.20	1663.01	9951.96
November	1830.21	14111.41	1206.98	11158.94
December	2253.82	16365.23	1877.33	13036.27
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1742.80	1742.80	1056.03	1056.03
May	985.06	2727.86	1049.06	2105.09
June	855.97	3583.83	700.02	2805.11
July	1061.97	4645.80	1363.50	4168.61
August	1331.19	5976.99	1060.16	5228.77
September	1325.95	7302.94	967.80	6196.57
October	1242.69	8545.63	1304.21	7500.78
November	1162.76	9708.39	929.86	8430.64
December	1183.25	10891.64	1152.97	9583.61
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	349.52	349.52	0.86	0.86
May	56.17	405.69	198.07	198.93
June	(-) 42.01	363.68	166.92	365.85
July	114.45	478.13	104.99	470.84
August	196.14	674.27	150.55	621.39
September	114.31	788.58	157.12	778.51
October	168.02	956.60	137.02	915.53
November	179.13	1135.73	94.06	1009.59
December	153.36	1289.09	140.11	1149.70
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	(-) 28.35	(-) 28.35	(-) 78.12	(-) 78.12
May	104.92	76.57	160.81	82.69
June	52.40	128.97	10.55	93.24
July	1.98	130.95	113.09	206.33
August	102.45	233.40	(-) 80.71	125.62
September	(-) 112.59	120.81	62.80	188.42
October	(-) 59.31	61.50	70.90	259.32
November	22.84	84.34	2.83	262.15
December	142.87	227.21	42.56	304.71
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	105.07	105.07	45.87	45.87
May	334.47	439.54	124.09	169.96
June	331.75	771.29	171.73	341.69
July	288.57	1059.86	324.19	665.88
August	427.65	1487.51	125.20	791.08
September	495.71	1983.22	193.39	984.47
October	221.56	2204.78	171.82	1156.29
November	203.18	2407.96	140.11	1296.40
December	507.57	2915.53	311.83	1608.23
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	41.89	41.89	2.27	2.27
May	124.01	165.90	86.57	88.84
June	257.35	423.25	142.10	230.94
July	238.44	661.69	345.24	576.18
August	327.75	989.44	151.01	727.19
September	286.10	1275.54	136.66	863.85
October	193.43	1468.97	115.67	979.52
November	441.38	1910.35	120.53	1100.05
December	417.70	2328.05	369.86	1469.91
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1861.41	1861.41	1026.05	1026.05
May	1548.51	3409.92	1421.57	2447.62
June	1497.47	4907.39	1033.40	3481.02
July	1590.96	6498.35	2146.02	5627.04
August	2189.08	8687.43	1285.66	6912.70
September	1995.40	10682.83	1376.25	8288.95
October	1598.37	12281.20	1663.01	9951.96
November	1830.21	14111.41	1206.98	11158.94
December	2253.82	16365.23	1877.33	13036.27
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1847.87	1847.87	1101.90	1101.90
May	1319.53	3167.40	1173.15	2275.05
June	1187.72	4355.12	871.75	3146.80
July	1350.54	5705.66	1687.69	4834.49
August	1758.84	7464.50	1185.36	6019.85
September	1821.66	9286.16	1161.19	7181.04
October	1464.25	10750.41	1476.03	8657.07
November	1365.94	12116.35	1069.97	9727.04
December	1690.82	13807.17	1464.80	11191.84
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	13.54	13.54	(-) 75.85	(-) 75.85
May	228.93	242.47	247.38	171.53
June	309.75	552.22	152.65	324.18
July	240.42	792.64	458.33	782.51
August	430.20	1222.84	70.30	852.81
September	173.51	1396.35	199.46	1052.27
October	134.12	1530.47	186.57	1238.84
November	464.22	1994.69	123.36	1362.20
December	560.57	2555.26	412.42	1774.62
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	0.05	0.05	1.04	1.04
June	--	0.05	9.00	10.04
July	--	0.05	--	10.04
August	0.04	0.09	30.00	40.04
September	0.23	0.32	15.60	55.64
October	--	0.32	0.41	56.05
November	0.05	0.37	13.65	69.70
December	2.43	2.80	0.11	69.81
January				
February				
March				
March (Suppl.)				

REVENUE SURPLUS/DEFICIT**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	(-) 701.95	(-) 701.95	(-) 104.58	(-) 104.58
May	(-) 433.16	(-) 1135.11	(-) 371.98	(-) 476.56
June	929.97	(-) 205.14	1371.08	894.52
July	313.46	108.32	(-) 119.96	774.56
August	(-) 377.63	(-) 269.31	15.06	789.62
September	472.91	203.60	308.10	1097.72
October	(-) 206.67	(-) 3.07	(-) 286.51	811.21
November	(-) 102.66	(-) 105.73	83.32	894.53
December	183.70	77.97	106.08	1000.61
January				
February				
March				
March (Suppl.)				

FISCAL SURPLUS/DEFICIT**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	(-) 708.15	(-) 708.15	(-) 26.76	(-) 26.76
May	(-) 661.81	(-) 1369.96	(-) 620.04	(-) 646.80
June	621.33	(-) 748.63	1210.28	563.48
July	74.02	(-) 674.61	(-) 572.10	(-) 8.62
August	(-) 806.91	(-) 1481.52	(-) 82.24	(-) 90.86
September	300.06	(-) 1181.46	94.92	4.06
October	(-) 339.84	(-) 1521.30	(-) 468.54	(-) 464.48
November	(-) 566.05	(-) 2087.35	(-) 52.93	(-) 517.41
December	(-) 378.39	(-) 2465.74	(-) 305.29	(-) 822.70
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	55.46	55.46	61.82	61.82
May	55.55	111.01	66.74	128.56
June	52.30	163.31	60.11	188.67
July	52.65	215.96	60.20	248.87
August	76.20	292.16	49.03	297.90
September	60.07	352.23	46.20	344.10
October	52.66	404.89	72.12	416.22
November	49.23	454.12	45.71	461.93
December	65.72	519.84	60.04	521.97
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****Land Revenue****(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	4.78	4.78
May	0.18	0.29	10.92	15.70
June	11.33	11.62	0.49	16.19
July	4.99	16.61	0.43	16.62
August	11.38	27.99	0.28	16.90
September	0.03	28.02	1.41	18.31
October	2.32	30.34	0.25	18.56
November	0.28	30.62	0.38	18.94
December	2.67	33.29	0.40	19.34
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****Sales Tax****(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	473.87	473.87	432.41	432.41
May	411.64	885.51	391.40	823.81
June	448.09	1333.60	411.92	1235.73
July	468.31	1801.91	410.52	1646.25
August	406.14	2208.05	352.85	1999.10
September	412.03	2620.08	352.46	2351.56
October	464.38	3084.46	400.97	2752.53
November	453.36	3537.82	420.14	3172.67
December	436.09	3973.91	401.53	3574.20
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS***Tax Revenue***
State Excise Duties**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	322.62	322.62	306.91	306.91
May	162.22	484.84	115.45	422.36
June	118.83	603.67	93.84	516.20
July	114.21	717.88	92.40	608.60
August	102.38	820.26	89.03	697.63
September	109.48	929.74	89.20	786.83
October	101.62	1031.36	95.18	882.01
November	100.74	1132.10	90.88	972.89
December	110.43	1242.53	92.82	1065.71
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS***Tax Revenue***
Hotel Receipt Tax**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1.63	1.63	1.41	1.41
May	1.64	3.27	1.51	2.92
June	2.63	5.90	2.51	5.43
July	4.34	10.24	3.01	8.44
August	1.66	11.90	0.77	9.21
September	1.53	13.43	0.98	10.19
October	1.11	14.54	0.92	11.11
November	1.96	16.50	1.36	12.47
December	1.46	17.96	1.53	14.00
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue**
Taxes on Vehicle**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	38.99	38.99	40.00	40.00
May	30.27	69.26	31.04	71.04
June	23.87	93.13	26.91	97.95
July	35.94	129.07	31.79	129.74
August	24.54	153.61	21.98	151.72
September	25.91	179.52	23.63	175.35
October	33.39	212.91	35.45	210.80
November	33.29	246.20	29.27	240.07
December	39.44	285.64	29.46	269.53
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Taxes and Duties on Electricity

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	10.21	10.21	0.21	0.21
May	0.18	10.39	0.20	0.41
June	0.18	10.57	0.21	0.62
July	0.36	10.93	0.20	0.82
August	0.19	11.12	0.19	1.01
September	20.24	31.36	0.21	1.22
October	0.17	31.53	0.20	1.42
November	0.17	31.70	12.15	13.57
December	0.32	32.02	0.16	13.73
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS***Tax Revenue******Other Taxes and Duties*****(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1.20	1.20	1.22	1.22
May	1.62	2.82	1.68	2.90
June	4.49	7.31	2.55	5.45
July	1.85	9.16	2.62	8.07
August	2.51	11.67	1.52	9.59
September	1.68	13.35	2.38	11.97
October	1.68	15.03	1.83	13.80
November	1.72	16.75	1.50	15.30
December	1.68	18.43	2.80	18.10
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue**
Corporation Tax**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	207.30	207.30	288.99	288.99
July	207.30	414.60	96.33	385.32
August	103.65	518.25	96.33	481.65
September	103.65	621.90	96.33	577.98
October	103.65	725.55	96.33	674.31
November	103.65	829.20	96.33	770.64
December	103.65	932.85	96.33	866.97
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Taxes on Income other than Corporation Tax

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	--	--
May	0.00	0.01	--	--
June	147.66	147.67	178.89	178.89
July	147.66	295.33	59.63	238.52
August	66.11	361.44	59.63	298.15
September	66.11	427.55	59.63	357.78
October	66.11	493.66	59.63	417.41
November	66.11	559.77	59.63	477.04
December	66.11	625.88	59.63	536.67
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS***Tax Revenue***
Taxes on Wealth**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	0.48	0.48	0.72	0.72
July	0.48	0.96	0.24	0.96
August	0.24	1.20	0.24	1.20
September	0.24	1.44	0.24	1.44
October	0.24	1.68	0.24	1.68
November	0.24	1.92	0.24	1.92
December	0.24	2.16	0.24	2.16
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****Customs****(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	95.90	95.90	134.91	134.91
July	95.90	191.80	44.97	179.88
August	48.12	239.92	44.97	224.85
September	48.12	288.04	44.97	269.82
October	48.12	336.16	44.97	314.79
November	48.12	384.28	44.97	359.76
December	48.12	432.40	44.97	404.73
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS***Tax Revenue***
Union Excise Duties**(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	61.92	61.92	94.98	94.98
July	61.92	123.84	31.66	126.64
August	32.16	156.00	31.66	158.30
September	32.16	188.16	31.66	189.96
October	32.16	220.32	31.66	221.62
November	32.16	252.48	31.66	253.28
December	32.16	284.64	31.66	284.94
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****Service Tax****(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	108.84	108.84	136.44	136.44
July	108.84	217.68	45.48	181.92
August	54.59	272.27	45.48	227.40
September	54.59	326.86	45.48	272.88
October	54.59	381.45	45.48	318.36
November	54.59	436.04	45.48	363.84
December	54.59	490.63	45.48	409.32
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1069.75	1069.75	812.97	812.97
May	477.45	1547.20	481.86	1294.83
June	535.17	2082.37	114.58	1409.41
July	623.66	2706.03	817.82	2227.23
August	631.98	3338.01	509.41	2736.64
September	592.38	3930.39	565.51	3302.15
October	634.70	4565.09	572.52	3874.67
November	591.28	5156.37	581.36	4456.03
December	585.27	5741.64	586.02	5042.05
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON SALARIES & WAGES

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	48.45	48.45	39.46	39.46
May	20.86	69.31	27.07	66.53
June	31.83	101.14	9.10	75.63
July	30.74	131.88	42.88	118.51
August	31.72	163.60	26.06	144.57
September	28.56	192.16	29.39	173.96
October	37.04	229.20	28.49	202.45
November	31.11	260.31	26.03	228.48
December	29.71	290.02	27.16	255.64
January				
February				
March				
March (Suppl.)				

**Sd/-
A.O./Book-C**