

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of December 2014					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2014 - 15	Actuals upto December 2014	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	<b>Revenue Receipts</b>	226418.77	129994.77	57.41	64.85
(a)	Tax Revenue	157501.55	100441.41	63.77	64.57
(i)	Stamp and Registration Fees	12722.66	9078.88	71.36	73.04
(ii)	Land Revenue	869.34	345.03	39.69	81.61
(iii)	Sales Tax	47500.00	30264.87	63.72	61.45
(iv)	State Excise Duties	14500.00	8767.28	60.46	65.42
(v)	Other Taxes and Duties	81909.55	51985.35	63.47	64.89
(b)	Non Tax Revenue	20231.95	8571.27	42.37	64.76
c)	Grants-in-aid and contribution	48685.27	20982.09	43.10	66.53
2	<b>Capital Receipts</b>	43758.08	-3272.48	-7.48	-23.03
(a)	Recovery of Loans and Advances	490.96	212.56	43.29	13.01
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	43267.12	-3485.04	-8.05	-24.02
3	<b>Total Receipts (1 + 2)</b>	270176.85	126722.29	46.90	50.18
4	<b>Non Plan Expenditure</b>	165474.73	89600.49	54.15	56.07
(a)	Non Plan Expenditure on Revenue Account	158165.37	87278.09	55.18	57.28
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	18888.26	8293.62	43.91	61.29
(c)	Non Plan Expenditure on Salaries / Wages (Rev A/c)	34101.23	21170.39	62.08	63.95
(d)	Non Plan Expenditure on Capital Account	7309.36	2322.40	31.77	-5.46
5	<b>Plan Expenditure</b>	102277.95	36347.80	35.54	38.61
(a)	Plan Expenditure on Revenue Account	45886.48	15869.94	34.59	44.58
(b)	Plan Expenditure on Salaries / Wages (Rev A/c)	6455.15	3747.63	58.06	57.15
(c)	Plan Expenditure on Capital Account	56391.47	20477.86	36.31	32.13
6	<b>Total Expenditure (4+5)</b>	267752.68	125948.29	47.04	50.13
(a)	Revenue Expenditure	204051.85	103148.03	50.55	54.55
(b)	Capital Expenditure	63700.83	22800.26	35.79	29.40
7	Loans and Advances disbursed	2424.17	773.99	31.93	56.04
8	<b>Revenue Surplus / Deficit {1-6(a)}</b>	22366.92	26846.74	120.03	562.63
9	<b>Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}</b>	-43267.12	3485.05	8.05	24.02

**ACTUAL AMOUNT (in Crore rupees)**

**Revenue Receipts**

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10331.59	10331.59	9085.08	9085.08
MAY	13744.97	24076.56	11006.38	20091.46
JUNE	14119.48	38196.04	14870.57	34962.03
JULY	15416.10	53612.14	17282.07	52244.10
AUGUST	14169.08	67781.22	12274.30	64518.40
SEPTEMBER	14372.28	82153.50	12587.51	77105.91
OCTOBER	14939.58	97093.08	12545.20	89651.11
NOVEMBER	13942.89	111035.97	12802.60	102453.71
DECEMBER	18958.80	129994.77	12807.26	115260.97

**Tax Revenue**

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9628.03	9628.03	8742.98	8742.98
MAY	11258.82	20886.85	10162.29	18905.27
JUNE	11676.14	32562.99	10453.85	29359.12
JULY	11848.61	44411.60	10744.00	40103.12
AUGUST	10983.67	55395.27	9732.59	49835.71
SEPTEMBER	10738.56	66133.83	9700.90	59536.61
OCTOBER	11175.74	77309.57	10385.69	69922.30
NOVEMBER	11505.45	88815.02	10397.06	80319.36
DECEMBER	11626.39	100441.41	10493.81	90813.17

**Stamps & Registration Fees**

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	784.62	784.62	758.88	758.88
MAY	932.46	1717.08	881.23	1640.11
JUNE	1039.62	2756.70	942.90	2583.01
JULY	1366.68	4123.38	1263.08	3846.09
AUGUST	994.93	5118.31	604.76	4450.85
SEPTEMBER	932.57	6050.88	733.21	5184.06
OCTOBER	895.73	6946.61	889.48	6073.54
NOVEMBER	976.55	7923.16	703.81	6777.35
DECEMBER	1155.72	9078.88	932.14	7709.49

**Land Revenue**

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11.78	11.78	48.70	48.70
MAY	15.08	26.86	50.56	99.26
JUNE	16.89	43.75	50.46	149.72
JULY	42.28	86.03	96.59	246.31
AUGUST	33.69	119.72	118.60	364.91
SEPTEMBER	40.15	159.87	70.24	435.15
OCTOBER	48.13	208.00	96.97	532.12
NOVEMBER	31.53	239.53	71.99	604.11
DECEMBER	105.50	345.03	47.10	651.21

<b>Sales Tax</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2056.59	2056.59	1789.91	1789.91
MAY	3448.83	5505.42	3087.09	4877.00
JUNE	3778.26	9283.68	3353.64	8230.64
JULY	3714.59	12998.27	3265.39	11496.03
AUGUST	3379.70	16377.97	3015.14	14511.17
SEPTEMBER	3232.73	19610.70	2942.80	17453.97
OCTOBER	3481.24	23091.94	3076.77	20530.74
NOVEMBER	3656.07	26748.01	3193.31	23724.05
DECEMBER	3516.86	30264.87	3273.65	26997.70

<b>State Excise Duties</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	946.22	946.22	920.34	920.34
MAY	1007.57	1953.79	916.64	1836.98
JUNE	997.81	2951.60	894.92	2731.90
JULY	891.77	3843.37	832.41	3564.31
AUGUST	883.09	4726.46	810.37	4374.68
SEPTEMBER	855.86	5582.32	773.31	5147.99
OCTOBER	975.44	6557.76	843.66	5991.65
NOVEMBER	1122.32	7680.08	999.03	6990.68
DECEMBER	1087.20	8767.28	914.80	7905.48

<b>Other Taxes And Duties</b>				
onth	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5828.82	5828.82	5225.16	5225.16
MAY	5854.88	11683.70	5226.76	10451.92
JUNE	5843.56	17527.26	5211.93	15663.85
JULY	5833.29	23360.55	5286.53	20950.38
AUGUST	5692.26	29052.81	5183.72	26134.10
SEPTEMBER	5677.25	34730.06	5181.34	31315.44
OCTOBER	5775.20	40505.26	5478.81	36794.25
NOVEMBER	5718.98	46224.24	5428.92	42223.17
DECEMBER	5761.11	51985.35	5326.12	47549.29

<b>Non Tax Revenue</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	703.56	703.56	342.10	342.10
MAY	343.08	1046.64	483.42	825.52
JUNE	442.98	1489.62	1282.78	2108.30
JULY	1900.68	3390.30	1068.30	3176.60
AUGUST	414.95	3805.25	1660.79	4837.39
SEPTEMBER	982.61	4787.86	1195.19	6032.58
OCTOBER	296.72	5084.58	776.42	6809.00
NOVEMBER	323.01	5407.59	939.42	7448.42
DECEMBER	3163.68	8571.27	788.63	8537.05

<b>Grant in Aid</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00
MAY	2143.07	2143.07	360.67	360.67
JUNE	2000.36	4143.43	3133.94	3494.61
JULY	1666.81	5810.24	5469.77	8964.38
AUGUST	2770.46	8580.70	880.91	9845.30
SEPTEMBER	2651.11	11231.81	1691.42	11536.72
OCTOBER	3467.12	14698.93	1383.09	12919.81
NOVEMBER	2114.43	16813.36	1466.12	14385.93
DECEMBER	4168.73	20982.09	1524.82	15910.75

<b>Capital Receipt</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	808.15	808.15	-3433.52	-3433.52
MAY	-1812.29	-1004.14	-1286.68	-4720.20
JUNE	-3349.85	-4353.99	-2462.44	-7182.64
JULY	-248.60	-4602.59	-5831.27	-13013.91
AUGUST	-540.80	-5143.39	500.77	-12513.14
SEPTEMBER	4911.32	-232.07	1927.03	-10586.11
OCTOBER	-2727.13	-2959.20	1671.64	-8914.47
NOVEMBER	324.98	-2634.22	-2006.36	-10920.83
DECEMBER	-638.26	-3272.48	2722.00	-8198.83

<b>Recovery of Loans and Advances</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10.60	10.60	8.61	8.61
MAY	12.85	23.45	9.35	17.96
JUNE	7.43	30.88	7.64	25.60
JULY	10.27	41.15	52.80	78.40
AUGUST	8.80	49.94	8.98	87.38
SEPTEMBER	8.87	58.81	10.33	97.71
OCTOBER	9.93	68.74	12.75	110.46
NOVEMBER	7.52	76.26	4.99	115.45
DECEMBER	136.30	212.56	8.40	123.85

<b>Other Receipts</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	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

<b>Borrowing and Other Liabilities</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	797.55	797.55	-3442.13	-3442.13
MAY	-1825.14	-1027.59	-1296.03	-4738.16
JUNE	-3357.28	-4384.87	-2470.08	-7208.24
JULY	-258.87	-4643.74	-5884.07	-13092.31
AUGUST	-549.60	-5193.34	491.79	-12600.52
SEPTEMBER	4902.46	-290.88	1916.70	-10683.82
OCTOBER	-2737.06	-3027.94	1658.89	-9024.93
NOVEMBER	317.46	-2710.48	-2011.35	-11036.28
DECEMBER	-774.56	-3485.04	2713.60	-8322.68

<b>Total Receipts</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11139.74	11139.74	5651.56	5651.56
MAY	11932.68	23072.42	9719.70	15371.26
JUNE	10769.63	33842.05	12408.13	27779.39
JULY	15167.50	49009.55	11450.80	39230.19
AUGUST	13628.28	62637.83	12775.07	52005.26
SEPTEMBER	19283.60	81921.43	14514.54	66519.80
OCTOBER	12212.45	94133.88	14216.84	80736.64
NOVEMBER	14267.87	108401.75	10796.24	91532.88
DECEMBER	18320.54	126722.29	15529.26	107062.14

<b>Total Non Plan Expenditure</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10339.18	10339.18	5330.23	5330.23
MAY	10107.76	20446.94	7987.87	13318.10
JUNE	8173.86	28620.80	8714.37	22032.47
JULY	10401.41	39022.21	8224.38	30256.85
AUGUST	7802.04	46824.25	9038.17	39295.02
SEPTEMBER	13545.82	60279.07	9115.87	48410.89
OCTOBER	8832.84	69111.91	11089.85	59500.74
NOVEMBER	8948.68	78060.59	8664.25	68164.99
DECEMBER	11539.90	89600.49	9989.13	78154.12

<b>Non Plan (Revenue)</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10258.14	10258.14	5267.23	5267.23
MAY	10002.48	20260.62	8475.31	13742.54
JUNE	8228.77	28489.39	8951.34	22693.88
JULY	10570.81	39060.20	8489.51	31183.39
AUGUST	7770.30	46830.50	8961.56	40144.95
SEPTEMBER	13186.18	60016.68	9012.29	49157.24
OCTOBER	8775.56	68792.24	10971.70	60128.94
NOVEMBER	8888.25	77680.49	8526.06	68655.00
DECEMBER	9597.60	87278.09	9646.23	78301.23

<b>Total Interest</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1749.94	1749.94	505.99	505.99
MAY	1900.74	3650.68	330.36	836.35
JUNE	1378.85	5029.53	807.09	1643.44
JULY	765.86	5795.39	361.73	2005.17
AUGUST	-199.62	5595.77	655.30	2660.47
SEPTEMBER	925.96	6521.73	1232.21	3892.68
OCTOBER	503.95	7025.68	2214.17	6106.85
NOVEMBER	664.97	7690.65	3129.55	9236.40
DECEMBER	602.97	8293.62	1236.92	10473.32

<b>Non Plan Expenditure on Salaries / Wages(Revenue)</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2644.82	2644.82	1680.75	1680.75
MAY	2686.57	5331.39	2431.08	4111.83
JUNE	1843.30	7174.69	1946.25	6058.08
JULY	2830.16	10004.85	2308.26	8366.34
AUGUST	1748.79	11753.64	2278.12	10644.46
SEPTEMBER	2585.35	14338.99	2019.02	12663.48
OCTOBER	2348.96	16687.95	3124.44	15787.92
NOVEMBER	2143.37	18831.32	1367.14	17155.06
DECEMBER	2339.07	21170.39	2167.26	19322.32

<b>Non Plan (Capital)</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	81.04	81.04	63.00	63.00
MAY	105.28	186.32	-487.44	-424.44
JUNE	-54.91	131.41	-236.97	-661.41
JULY	-169.40	-37.99	-265.13	-926.54
AUGUST	31.74	-6.25	76.61	-849.93
SEPTEMBER	268.64	262.39	103.58	-746.35
OCTOBER	57.28	319.67	118.15	-628.20
NOVEMBER	60.43	380.10	138.19	-490.01
DECEMBER	1942.30	2322.40	342.90	-147.11

<b>Total Plan</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	800.56	800.56	321.31	321.31
MAY	1824.61	2625.17	1530.39	1851.70
JUNE	2587.73	5212.90	3193.50	5045.20
JULY	4311.23	9524.13	3044.13	8089.33
AUGUST	5796.88	15321.01	3727.72	11817.05
SEPTEMBER	5779.84	21100.85	5390.57	17207.62
OCTOBER	3323.62	24424.47	2990.52	20198.14
NOVEMBER	5214.47	29638.94	2117.09	22315.23
DECEMBER	6708.86	36347.80	5455.39	27770.62

<b>Total Plan (Revenue)</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	552.45	552.45	117.15	117.15
MAY	1002.88	1555.33	672.55	789.70
JUNE	910.27	2465.60	2042.17	2831.87
JULY	3025.52	5491.12	1472.33	4304.20
AUGUST	1263.16	6754.28	2849.01	7153.21
SEPTEMBER	2843.17	9597.45	3457.19	10610.40
OCTOBER	1359.63	10957.08	1587.11	12197.51
NOVEMBER	1593.42	12550.50	1127.63	13325.14
DECEMBER	3319.44	15869.94	3369.16	16694.30

<b>Plan Expenditure on Salaries / Wages (Revenue)</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	273.45	273.45	72.51	72.51
MAY	446.95	720.40	337.89	410.40
JUNE	421.95	1142.35	407.39	817.79
JULY	400.61	1542.96	467.52	1285.31
AUGUST	319.50	1862.46	422.17	1707.48
SEPTEMBER	543.38	2405.84	367.52	2075.00
OCTOBER	553.47	2959.31	637.45	2712.45
NOVEMBER	372.80	3332.11	246.92	2959.37
DECEMBER	415.52	3747.63	411.31	3370.68

<b>Total Plan (Capital)</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	248.11	248.11	204.16	204.16
MAY	821.73	1069.84	857.84	1062.00
JUNE	1677.46	2747.30	1151.33	2213.33
JULY	1285.71	4033.01	1571.80	3785.13
AUGUST	4533.73	8566.74	878.71	4663.84
SEPTEMBER	2936.66	11503.40	1933.38	6597.22
OCTOBER	1963.99	13467.39	1403.41	8000.63
NOVEMBER	3621.05	17088.44	989.46	8990.09
DECEMBER	3389.42	20477.86	2086.23	11076.32

<b>Total Expenditure</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11139.74	11139.74	5651.54	5651.54
MAY	11932.37	23072.11	9518.26	15169.80
JUNE	10761.59	33833.70	11907.87	27077.67
JULY	14712.64	48546.34	11268.51	38346.18
AUGUST	13598.93	62145.27	12765.89	51112.07
SEPTEMBER	19234.65	81379.92	14506.44	65618.51
OCTOBER	12156.46	93536.38	14080.37	79698.88
NOVEMBER	14163.15	107699.53	10781.34	90480.22
DECEMBER	18248.76	125948.29	15444.52	105924.74

<b>Revenue Expenditure</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10810.58	10810.58	5384.38	5384.38
MAY	11005.37	21815.95	9147.86	14532.24
JUNE	9139.04	30954.99	10993.51	25525.75
JULY	13596.33	44551.32	9961.84	35487.59
AUGUST	9033.46	53584.78	11810.57	47298.16
SEPTEMBER	16029.35	69614.13	12469.47	59767.63
OCTOBER	10135.19	79749.32	12558.82	72326.45
NOVEMBER	10481.67	90230.99	9653.69	81980.14
DECEMBER	12917.04	103148.03	13015.39	94995.53

<b>Capital Expenditure</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	329.16	329.16	267.16	267.16
MAY	927.00	1256.16	370.40	637.56
JUNE	1622.55	2878.71	914.36	1551.92
JULY	1116.31	3995.02	1306.67	2858.59
AUGUST	4565.47	8560.49	955.32	3813.91
SEPTEMBER	3205.30	11765.79	2036.97	5850.88
OCTOBER	2021.27	13787.06	1521.55	7372.43
NOVEMBER	3681.48	17468.54	1127.65	8500.08
DECEMBER	5331.72	22800.26	2429.13	10929.21

<b>Loans and Advances Disbursed</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.02	0.02
MAY	0.31	0.31	201.44	201.46
JUNE	8.04	8.35	500.26	701.72
JULY	454.86	463.21	182.29	884.01
AUGUST	29.35	492.56	9.18	893.19
SEPTEMBER	48.95	541.51	8.10	901.29
OCTOBER	55.99	597.50	136.47	1037.76
NOVEMBER	104.72	702.22	14.90	1052.66
DECEMBER	71.77	773.99	84.74	1137.40

<b>Revenue Surplus / Deficit</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-478.99	-478.99	3700.70	3700.70
MAY	2739.60	2260.61	1858.52	5559.22
JUNE	4980.44	7241.05	3877.06	9436.28
JULY	1819.77	9060.82	7320.23	16756.51
AUGUST	5135.63	14196.45	463.73	17220.24
SEPTEMBER	-1657.08	12539.37	118.04	17338.28
OCTOBER	4804.39	17343.76	-13.62	17324.66
NOVEMBER	3461.22	20804.98	3148.91	20473.57
DECEMBER	6041.76	26846.74	-208.13	20265.44



<b>Fiscal Surplus / Deficit</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-797.55	-797.55	3442.13	3442.13
MAY	1825.14	1027.59	1296.03	4738.16
JUNE	3357.28	4384.87	2470.08	7208.24
JULY	258.87	4643.74	5884.07	13092.31
AUGUST	549.60	5193.34	-491.79	12600.52
SEPTEMBER	-4902.46	290.88	-1916.70	10683.82
OCTOBER	2737.06	3027.94	-1658.89	9024.93
NOVEMBER	-317.46	2710.48	2011.35	11036.28
DECEMBER	774.57	3485.05	-2713.60	8322.68

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

<b>Month</b>	<b>2014-15</b>					<b>2013-14</b>				
	<b>Try.</b>	<b>PWD</b>	<b>Forest</b>	<b>Others</b>	<b>Total</b>	<b>Try.</b>	<b>PWD</b>	<b>Forest</b>	<b>Others</b>	<b>Total</b>
<b>April</b>	NIL	01	06	NIL	07	NIL	03	NIL	NIL	03
<b>May</b>	NIL	01	NIL	NIL	01	NIL	02	NIL	NIL	02
<b>June</b>	NIL	NIL	NIL	NIL	NIL	NIL	03	NIL	NIL	03
<b>July</b>	NIL	02	NIL	NIL	02	NIL	03	NIL	NIL	03
<b>August</b>	NIL	NIL	NIL	NIL	NIL	NIL	02	NIL	NIL	02
<b>September</b>	NIL	NIL	NIL	NIL	NIL	NIL	02	01	NIL	03
<b>October</b>	NIL	01	NIL	NIL	01	NIL	01	NIL	NIL	01
<b>November</b>	NIL	NIL	NIL	NIL	NIL	NIL	02	NIL	NIL	02
<b>December</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL	01	NIL	01

Sd/

Accounts Officer/Book (C)