

YEAR WISE STATEMENT OF AUDIT RECOVERIES ACCOUNT SINCE JANUARY 1985 TO JUNE 2004.

YEAR	Amt.collected during the year	Refund during the year/Month	B.Charges during the year/Month	Amount remitted into Govt. A/c.	Cheque No. & Date of remittance	Acknowledgement letter/receipt No.	Balance with Audit Recoveries A/c SBA 09/1/02 (6087)
1985 - 1987	4,166,539.29	-	-	4,166,539.29			-
1988	986,051.38	-	-	530,911.47			455,139.91
1989	1,094,354.93	-	-	1,134,121.91			415,372.93
1990	717,503.46	53,606.00	368.73	662,277.23			416,624.43
1991	624,776.31	13,264.50	57.00	457,343.93			570,735.31
1992	773,936.49	4,909.00	847.78	960,541.55			378,373.47
1993	1,534,622.32	7,212.00	567.53	-			1,905,216.26
1994	534,023.94	107,889.28	424.00	1,905,216.26	17.1.1994		425,710.66
1995	1,235,316.33	48,875.00	451.00	1,544,874.87	27.12.1995		66,826.12
1996	2,111,099.95	8,060.00	2,841.00	1,053,258.76	13.8.1993		1,113,766.31
1997	1,942,881.27	60,923.00	398.00	1,886,736.77	30,5,8,10.1.01		1,108,589.81
1998	3,521,532.13	110,569.57	614.00	2,258,616.64	13.5.1999		2,260,321.73
1999	5,891,198.95	53,855.38	2,402.00	3,181,762.01	14.6.2000		4,913,501.29
2000	10,055,101.49	64,746.38	4,729.00	7,499,508.06	13.8.1996		7,399,619.34
2001	19,859,319.85		12,767.20	22,448,423.10	1,5,8,10.02.2000		4,797,748.89
2002	27,606,317.48	2,913.00	21,204.89	28,290,694.85	29-4-02, & 31-7-02& 22-10-02		4,089,253.63
2003	17,856,806.85		11,088.87	21,120,297.32	2/3/2003		10,522,255.65
Sub Total	100,511,382.42	536,823.11	58,761.00	99,101,124.02			814,674.29
January -2004	831,337.71		60.00				1,645,952.00
February -2004	529,887.83						2,175,839.83
March -2004	1,200,483.11		263.00				3,376,059.94
April - 2004	1,980,983.70	5,000.00	1,203.00	3,375,571.00	134656 dt 15-4-2004	13643 dt.20-4-2004	1,975,269.64
May -2004	855,611.59		385.00				2,830,496.23
June 2004	6,367,112.20		74.00				9,197,534.43
Sub Total	11,765,416.14	5,000.00	1,985.00	3,375,571.00			
Grand Total	112,276,798.56	541,823.11	60,746.00	102,476,695.02			9,197,534.43