

**Accounts at a Glance**  
**(As at the end of SEPTEMBER 2014)**  
**Government of Telangana State**  
**(Un-Audited Provisional Figures)**

(Rupees in crore)

Sl. No		Budget estimates 2014-15	Actuals upto (SEPTEMBER) 2014	% of Actuals to Budget Estimates	
				Current 2014-15	Corresponding period of the previous year 2013-2014
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>80090.33</b>	<b>16843.04</b>	<b>21.03</b>	<b>0.00</b>
	a) Tax Revenue	45127.60	14591.45	<b>32.33</b>	<b>0.00</b>
	i) Stamps and registration Fees	2583.88	841.54	<b>6.36</b>	<b>0.00</b>
	ii) Land Revenue	72.89	6.64	<b>9.11</b>	<b>0.00</b>
	iii) Sales Tax	26963.30	8540.43	<b>31.67</b>	<b>0.00</b>
	iv) State Excise Duties	2823.54	1158.10	<b>41.02</b>	<b>0.00</b>
	v) Other Taxes and duties (Further breakup to be given if available)	190.86	64.44	<b>33.76</b>	<b>0.00</b>
	b) Non-Tax Revenue	13242.02	1186.91	<b>8.96</b>	<b>0.00</b>
	c) Grant in aid and Contributions	21720.71	1064.68	<b>4.90</b>	<b>0.00</b>
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>17473.28</b>	<b>2985.44</b>	<b>17.09</b>	<b>0.00</b>
	a) Recovery of Loans and Advances	74.56	31.80	<b>42.65</b>	<b>0.00</b>
	b) Other Receipts	0.00	0.00	<b>0.00</b>	<b>0.00</b>
	c) Borrowings & Other Liabilities	17398.72	<b>2953.64</b>	<b>16.98</b>	<b>0.00</b>
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>97563.61</b>	<b>19828.48</b>	<b>20.32</b>	<b>0.00</b>
<b>4</b>	<b>NON-PLAN EXPENDITURE (a+d)</b>	<b>48915.14</b>	<b>14267.23</b>	<b>29.17</b>	<b>0.00</b>
	a) Non-Plan Expenditure on Revenue Account	48676.42	14167.65	<b>29.11</b>	<b>0.00</b>
	b) Non-Plan Expenditure on Interest Payment	5925.06	432.37	<b>7.30</b>	<b>0.00</b>
	c) Non-Plan Expenditure on Salaries/Wages	18437.77	4636.42	<b>25.15</b>	<b>0.00</b>
	d) Non-Plan Expenditure on Capital Account	238.72	99.58	<b>41.71</b>	<b>0.00</b>
<b>5</b>	<b>PLAN EXPENDITURE (a+c)</b>	<b>48648.47</b>	<b>5561.25</b>	<b>11.43</b>	<b>0.00</b>
	a) Plan Expenditure on Revenue Account	31112.89	2946.62	<b>9.47</b>	<b>0.00</b>
	b) Plan Expenditure on Salaries/Wages	691.36	306.89	<b>44.39</b>	<b>0.00</b>
	c) Plan Expenditure on Capital Account	17535.58	2614.63	<b>14.91</b>	<b>0.00</b>
<b>6</b>	<b>TOTAL EXPENDITURE [4(a)+4(d)+5]</b>	<b>97563.61</b>	<b>19828.48</b>	<b>20.32</b>	<b>0.00</b>
	a) Revenue Expenditure	79789.31	17114.27	<b>21.45</b>	<b>0.00</b>
	b) Capital Expenditure	17774.30	2714.21	<b>15.27</b>	<b>0.00</b>
<b>7</b>	<b>Revenue Surplus/Deficit [1-6(a)]</b>	<b>301.02</b>	<b>-271.23</b>	<b>-90.10</b>	<b>0.00</b>
<b>8</b>	<b>Fiscal Deficit[{1+2(a)+2(b)}-6]</b>	<b>-17398.72</b>	<b>-2953.64</b>	<b>16.98</b>	<b>0.00</b>

**Disclaimer:** - Till annual closings, the figures are subject to changes due to  
(a) Reconciliation by the departments,  
(b) Clearance of 'suspense' by way of transfers to final heads,  
(c) Correctives entries  
And  
(d) Book adjustments.  
(e) Closed to the end of May 2014 State reorganization entries are yet to be incorporated.

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

Month	<i>2014-2015</i>					<i>2013-2014</i>				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
<b>April</b>	...	...	...	...	...	...	...	...	...	...
<b>May</b>	...	...	...	...	...	...	...	...	...	...
<b>June</b>	...	...	...	...	...	...	...	...	...	...
<b>July</b>	...	...	...	...	...	...	...	...	...	...
<b>August</b>	...	...	...	...	...	...	...	...	...	...
<b>September</b>	...	...	...	...	...	...	...	...	...	...
<b>October</b>	...	...	...	...	...	...	...	...	...	...
<b>November</b>						...	...	...	...	...
<b>December</b>						...	...	...	...	...
<b>January</b>						...	...	...	...	...
<b>February</b>						...	...	...	...	...
<b>March (Prel.)</b>						...	...	...	...	...

Monthly Trend  
(Format of the Progressive figures)

**REVENUE RECEIPTS**

(Refer to Item No.1 Revenue Receipts of Monthly Accounts at a Glance)

Months	<i>2014-2015</i>		<i>2013-2014</i>	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	3480.76	3480.76	0.00	0.00
July	3911.50	7392.26	0.00	0.00
August	4764.63	12156.89	0.00	0.00
September	4686.15	16843.04	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			0.00	0.00
March (preliminary)			0.00	0.00

**TAX-REVENUE**

(Refer to Item No.1(a) Tax Revenue of Monthly Accounts at a Glance)

Months	<i>2014-2015</i>		<i>2013-2014</i>	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	3139.98	3139.98	0.00	0.00
July	3442.46	6582.44	0.00	0.00
August	4365.65	10948.09	0.00	0.00
September	3643.36	14591.45	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			0.00	0.00
March (preliminary)			0.00	0.00

Monthly Trend  
(Format of the Progressive figures)

**STAMPS AND REGISTRATION FEES**

(Refer to Item No. 1(a) i Tax Revenue of Monthly Accounts at a Glance)

Months	<i>2014-2015</i>		<i>2013-2014</i>	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	182.49	182.49	0.00	0.00
July	294.41	476.90	0.00	0.00
August	169.36	646.26	0.00	0.00
September	195.28	841.54	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			0.00	0.00
March (preliminary)			0.00	0.00

**LAND REVENUE**

(Refer to Item No. 1(a) ii Tax Revenue of Monthly Accounts at a Glance)

Months	<i>2014-2015</i>		<i>2013-2014</i>	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	3.96	3.96	0.00	0.00
July	2.10	6.06	0.00	0.00
August	0.32	6.38	0.00	0.00
September	0.26	6.64	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			0.00	0.00
March (preliminary)			0.00	0.00

Monthly Trend  
(Format of the Progressive figures)

**SALES TAX**

(Refer to Item No. 1(a) iii Tax Revenue of Monthly Accounts at a Glance)

<b>Months</b>	<b>2014-2015</b>		<b>2013-2014</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	2267.77	2267.77	0.00	0.00
July	1758.25	4026.02	0.00	0.00
August	2232.65	6258.67	0.00	0.00
September	2281.76	8540.43	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			0.00	0.00
March (preliminary)			0.00	0.00

**STATE EXCISE DUTIES**

(Refer to Item No. 1(a) iv Tax Revenue of Monthly Accounts at a Glance)

<b>Months</b>	<b>2014-15</b>		<b>2013-2014</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	479.36	479.36	0.00	0.00
July	367.99	847.35	0.00	0.00
August	139.16	986.51	0.00	0.00
September	171.59	1158.10	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			0.00	0.00
March (preliminary)			0.00	0.00

Monthly Trend  
(Format of the Progressive figures)

**OTHER TAXES AND DUTIES**

(Refer to Item No. 1(a) v Tax Revenue of Monthly Accounts at a Glance)

Months	<i>2014-15</i>		<i>2013-2014</i>	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	12.12	12.12	0.00	0.00
July	14.73	26.85	0.00	0.00
August	17.55	44.40	0.00	0.00
September	20.04	64.44	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			0.00	0.00
March (preliminary)			0.00	0.00

**NON-TAX REVENUE**

(Refer to Item No. 1(b) Non-tax Revenue of Monthly Accounts at a Glance)

Months	<i>2014-15</i>		<i>2013-2014</i>	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	340.78	340.78	0.00	0.00
July	348.56	689.34	0.00	0.00
August	255.37	944.71	0.00	0.00
September	242.20	1186.91	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			0.00	0.00
March (preliminary)			0.00	0.00

### GRANT IN AID AND CONTRIBUTIONS

(Refer to Item No.1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
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	120.48	120.48	0.00	0.00
August	143.61	264.09	0.00	0.00
September	800.59	1064.68	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			0.00	0.00
March (preliminary)			0.00	0.00

### CAPITAL RECEIPTS

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	-2766.56	-2766.56	0.00	0.00
July	1936.37	-830.19	0.00	0.00
August	-2040.99	-2871.18	0.00	0.00
September	5856.62	2985.44	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			0.00	0.00
March (preliminary)			0.00	0.00

### RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.45	0.45	0.00	0.00
July	20.51	20.96	0.00	0.00
August	4.77	25.73	0.00	0.00
September	6.07	31.80	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			0.00	0.00
March (preliminary)			0.00	0.00

### OTHER RECEIPTS

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
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
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00

### BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2(c) Borrowings & Other Liabilities of Monthly Accounts at a Glance)



Months	<i>2014-15</i>		<i>2013-2014</i>	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	-2767.01	-2767.01	0.00	0.00
July	1915.86	-851.15	0.00	0.00
August	-2045.76	-2896.91	0.00	0.00
September	5850.55	2953.64	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			0.00	0.00
March (preliminary)			0.00	0.00

### **TOTAL RECEIPTS**

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

Months	<i>2014-15</i>		<i>2013-2014</i>	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	714.20	714.20	0.00	0.00
July	5847.87	6562.07	0.00	0.00
August	2723.64	9285.71	0.00	0.00
September	10542.77	19828.48	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			0.00	0.00
March (preliminary)			0.00	0.00

### **NON-PLAN EXPENDITURE**

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	458.72	458.72	0.00	0.00
July	3852.32	4311.04	0.00	0.00
August	1284.51	5595.55	0.00	0.00
September	8671.68	14267.23	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			0.00	0.00
March (preliminary)			0.00	0.00

#### **NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	453.48	453.48	0.00	0.00
July	3841.08	4294.56	0.00	0.00
August	1256.20	5550.76	0.00	0.00
September	8616.89	14167.65	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			0.00	0.00
March (preliminary)			0.00	0.00

#### **NON-PLAN EXPENDITURE ON INTEREST PAYMENTS**

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	38.65	38.65	0.00	0.00
July	152.08	190.73	0.00	0.00
August	91.55	282.28	0.00	0.00
September	150.09	432.37	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			0.00	0.00
March (preliminary)			0.00	0.00

#### **NON-PLAN EXPENDITURE ON SALARIES/WAGES**

(Refer to Item No.4 (c) Non-Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	39.44	39.44	0.00	0.00
July	2228.93	2268.37	0.00	0.00
August	169.48	2437.85	0.00	0.00
September	2198.57	4636.42	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			0.00	0.00
March (preliminary)			0.00	0.00

#### **NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Refer to Item No.4 (d) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2014-15	2013-2014
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	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	5.24	5.24	0.00	0.00
July	11.24	16.48	0.00	0.00
August	28.31	44.79	0.00	0.00
September	54.79	99.58	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			0.00	0.00
March (preliminary)			0.00	0.00

### **PLAN EXPENDITURE**

(Refer to Item No.5 Plan Expenditure of Monthly Accounts at a Glance)

<b>Months</b>	<b>2014-15</b>		<b>2013-2014</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	255.48	255.48	0.00	0.00
July	1995.55	2251.03	0.00	0.00
August	1439.13	3690.16	0.00	0.00
September	1871.09	5561.25	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			0.00	0.00
March (preliminary)			0.00	0.00

### **PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

<b>Months</b>	<b>2014-15</b>	<b>2013-2014</b>
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	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.16	0.16	0.00	0.00
July	1333.21	1333.37	0.00	0.00
August	833.29	2166.66	0.00	0.00
September	779.96	2946.62	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			0.00	0.00
March (preliminary)			0.00	0.00

### **PLAN EXPENDITURE ON SALARIES/WAGES**

**(Refer to Item No.5 (b) Plan Expenditure on salaries/wages  
of Monthly Accounts at a Glance)**

<b>Months</b>	<b>2014-15</b>		<b>2013-2014</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	1.02	1.02	0.00	0.00
July	135.55	136.57	0.00	0.00
August	8.95	145.52	0.00	0.00
September	161.37	306.89	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			0.00	0.00
March (preliminary)			0.00	0.00

### **PLAN EXPENDITURE ON CAPITAL ACCOUNT**

**(Refer to Item No.5 (c) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)**

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	255.32	255.32	0.00	0.00
July	662.34	917.66	0.00	0.00
August	605.84	1523.50	0.00	0.00
September	1091.13	2614.63	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			0.00	0.00
March (preliminary)			0.00	0.00

### TOTAL EXPENDITURE

(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	714.20	714.20	0.00	0.00
July	5847.87	6562.07	0.00	0.00
August	2723.64	9285.71	0.00	0.00
September	10542.77	19828.48	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			0.00	0.00
March (preliminary)			0.00	0.00

### REVENUE EXPENDITURE

(Refer to Item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	453.64	453.64	0.00	0.00
July	5174.29	5627.93	0.00	0.00
August	2089.49	7717.42	0.00	0.00
September	9396.85	17114.27	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			0.00	0.00
March (preliminary)			0.00	0.00

### **CAPITAL EXPENDITURE**

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	260.56	260.56	0.00	0.00
July	673.58	934.14	0.00	0.00
August	634.15	1568.29	0.00	0.00
September	1145.92	2714.21	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			0.00	0.00
March (preliminary)			0.00	0.00

### **REVENUE SURPLUS/DEFICIT**

(Refer to Item No.7 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	3027.12	3027.12	0.00	0.00
July	-1262.79	1764.33	0.00	0.00
August	2675.14	4439.47	0.00	0.00
September	-4710.70	-271.23	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			0.00	0.00
March (preliminary)			0.00	0.00

#### **FISCAL SURPLUS/DEFICIT**

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a) +2(b)-(6)] of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	2767.01	2767.01	0.00	0.00
July	-1915.86	851.15	0.00	0.00
August	2045.76	2896.91	0.00	0.00
September	-5850.55	-2953.64	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			0.00	0.00
March (preliminary)			0.00	0.00

**Sr.Accounts Officer/Book**