

**Government of Andhra Pradesh State**  
**Accounts at a Glance (at the end of JULY 2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of JULY 2015)**

(Rupees in crore)

Sl. No	Description	Budget estimates 2015-16	Actuals up to JULY 2015	% of Actuals to Budget Estimates	
				Current 2015-16	Corresponding period of the previous year 2014-15
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>90124.99</b>	<b>28103.20</b>	<b>31.18</b>	<b>35.49</b>
	a) Tax Revenue	67061.39	19550.40	29.15	45.35
	i) Stamps and registration Fees	3500	1240.46	35.44	47.93
	ii) Land Revenue	631.56	12.19	1.93	58.83
	iii) Sales Tax	32840	9434.42	28.73	43.97
	iv) State Excise Duties	4680	1473.47	31.48	45.71
	v) Other Taxes and duties (Further breakup to be given if available)	111.91	33.15	29.62	48.11
	b) Non-Tax Revenue	5341.34	1745.54	32.68	21.7
	c) Grant in aid and Contribution	17722.26	6807.26	38.41	21.24
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>17836.86</b>	<b>4780.86</b>	<b>26.80</b>	<b>38.64</b>
	a) Recovery of Loans and Advances	252.61	99.48	39.38	11.53
	b) Other Receipts	0	0.00	0.00	0
	c) Borrowings & Other Liabilities	17584.25	4681.38	26.62	42.95
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>107961.85</b>	<b>32884.06</b>	<b>30.46</b>	<b>35.9</b>
<b>4</b>	<b>NON-PLAN EXPENDITURE (a+d)</b>	<b>73223.69</b>	<b>18371.23</b>	<b>25.09</b>	<b>35.27</b>
	a) Non-Plan Expenditure on Revenue Account	73223.69	18266.62	24.95	35.28
	b) Non-Plan Expenditure on Interest Payment (Revenue)	11198.19	2995.16	26.75	28.45
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	30403.55	7348.62	24.17	41.44
	d) Non-Plan Expenditure on Capital Account(excluding loans & Advances)	0	104.61	0.00	32.24
<b>5</b>	<b>PLAN EXPENDITURE (a+c)</b>	<b>34019.8</b>	<b>14388.31</b>	<b>42.29</b>	<b>37.8</b>
	a) Plan Expenditure on Revenue Account	24201.09	10085.00	41.67	38.71
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	869.33	504.05	57.98	138.46
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	9818.71	4303.31	43.83	35.48
<b>6</b>	<b>TOTAL EXPENDITURE [4+5]</b>	<b>107243.49</b>	<b>32759.54</b>	<b>30.55</b>	<b>35.9</b>
	a) Revenue Expenditure {4(a)+5(a)}	97424.78	28351.62	29.10	35.95
	b) Capital Expenditure {4(d)+5(c)}	9818.71	4407.92	44.89	35.31
<b>7</b>	<b>Loans and Advances disbursed</b>	<b>718.36</b>	<b>124.52</b>	<b>17.33</b>	<b>0.00</b>
<b>8</b>	<b>Revenue Surplus(+)/Deficit(-) [1-6(a)]</b>	<b>-7299.79</b>	<b>-248.42</b>	<b>3.40</b>	<b>42.99</b>
<b>9</b>	<b>Fiscal Deficit[{1+2(a)+2(b)}-6-7]</b>	<b>-17584.25</b>	<b>-4681.38</b>	<b>26.62</b>	<b>42.95</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.

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

Month	2015-2016					2014-2015				
	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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3352.15	3352.15	5528.90	5528.90
May	6853.79	10205.94	19448.15	24977.05
June	7559.89	17765.83	2792.40	27769.45
July	10337.37	28103.20	6894.06	34663.51
August			5329.52	39993.03
September			4710.72	44703.75
October			6265.67	50969.42
November			4903.71	55873.13
December			5040.34	60913.47
January			5609.41	66522.88
FEBRUARY			7161.09	73683.97
March (preliminary)			15594.16	89278.13

**TAX-REVENUE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3007.82	3007.82	5164.44	5164.44
May	4576.50	7584.32	11449.67	16614.11
June	6357.18	13941.50	2278.01	18892.12
July	5608.90	19550.40	5724.10	24616.22
August			4625.08	29241.3
September			3898.92	33140.22
October			4119.57	37259.79
November			3671.64	40931.43
December			3987.47	44918.9
January			3998.54	48917.44
FEBRUARY			4383.08	53300.52
March (preliminary)			4615.78	57916.30

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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	284.45	284.45	330.96	330.96
May	259.71	544.16	357.55	688.51
June	281.33	825.49	234.47	922.98
July	414.97	1240.46	267.55	1190.53
August			244.22	1434.75
September			259.95	1694.70
October			174.64	1869.34
November			227.86	2097.20
December			279.95	2377.15
January			299.19	2676.34
FEBRUARY			288.34	2964.68
March (preliminary)			283.73	3248.41

**LAND REVENUE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4.75	4.75	0.54	0.54
May	2.17	6.92	33.47	34.01
June	3.12	10.04	2.08	36.09
July	2.15	12.19	2.61	38.70
August			6.27	44.97
September			2.27	47.24
October			1.23	48.47
November			0.59	49.06
December			1.28	50.34
January			0.98	51.32
FEBRUARY			7.65	58.97
March (preliminary)			2.75	61.72

Monthly Trend  
(Format of the Progressive figures)

**SALES TAX**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2343.11	2343.11	4376.28	4376.28
May	2304.40	4647.51	4475.45	8851.73
June	2263.68	6911.19	1524.72	10376.45
July	2523.23	9434.42	2263.80	12640.25
August			2888.65	15528.90
September			2178.86	17707.76
October			1976.17	19683.93
November			1951.57	21635.50
December			2131.56	23767.06
January			2214.40	25981.46
FEBRUARY			2186.10	28167.56
March (preliminary)			2356.47	30524.03

**STATE EXCISE DUTIES**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	135.43	135.43	254.89	254.89
May	155.27	290.70	455.60	710.49
June	368.14	658.84	429.47	1139.96
July	814.63	1473.47	700.83	1840.79
August			185.30	2026.09
September			180.42	2206.51
October			626.24	2832.75
November			186.04	3018.79
December			303.59	3322.38
January			184.52	3506.90
FEBRUARY			639.15	4146.05
March (preliminary)			206.44	4352.49

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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	7.30	7.30	25.67	25.67
May	8.03	15.33	23.70	49.37
June	8.56	23.89	8.41	57.78
July	9.26	33.15	6.73	64.51
August			7.01	71.52
September			8.09	79.61
October			8.29	87.90
November			13.3	101.20
December			7.24	108.44
January			10.73	119.17
FEBRUARY			6.99	126.16
March (preliminary)			7.36	133.52

**NON-TAX REVENUE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	344.33	344.33	363.46	363.46
May	311.15	655.48	2431.16	2794.62
June	651.96	1307.44	229.03	3023.65
July	438.10	1745.54	246.58	3270.23
August			469.09	3739.32
September			187.71	3927.03
October			236.67	4163.70
November			398.7	4562.40
December			410.6	4973.00
January			204.38	5177.38
FEBRUARY			864.86	6042.24
March (preliminary)			4926.62	10968.86

### GRANT IN AID AND CONTRIBUTIONS

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.00	1.00
May	1966.14	1966.14	5567.32	5568.32
June	550.75	2516.89	285.36	5853.68
July	4290.37	6807.26	923.38	6777.06
August			235.35	7012.41
September			624.09	7636.50
October			1909.43	9545.93
November			833.37	10379.30
December			642.27	11021.57
January			1406.49	12428.06
FEBRUARY			1913.15	14341.21
March (preliminary)			6051.76	20392.97

### CAPITAL RECEIPTS

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1016.72	1016.72	2201.55	2201.55
May	-437.47	579.25	13566.10	15767.65
June	3265.45	3844.70	-1774.71	13992.94
July	936.15	4780.85	-358.88	13634.06
August			-836.73	12797.33
September			1939.97	14737.30
October			5237.69	19974.99
November			1163.76	21138.75
December			2582.63	23721.38
January			870.13	24591.51
FEBRUARY			-223.97	24367.54
March (preliminary)			13129.84	37497.38

### RECOVERY OF LOANS AND ADVANCES

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	5.63	5.63	66.63	66.63
May	28.87	34.50	4729.33	4795.96
June	34.70	69.20	4.42	4800.38
July	30.28	99.48	13.52	4813.90
August			28.29	4842.19
September			6.61	4848.80
October			49.69	4898.49
November			48.76	4947.25
December			48.11	4995.36
January			3.76	4999.12
FEBRUARY			28.40	5027.52
March (preliminary)			64.63	5092.15

### OTHER RECEIPTS

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

Months	2015-16		2014-2015	
	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
September			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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1011.09	1011.09	2134.92	2134.92
May	-466.34	544.75	8836.77	10971.69
June	3230.75	3775.50	-1779.13	9192.56
July	905.88	4681.38	-372.40	8820.16
August			-865.02	7955.14
September			1933.36	9888.50
October			5188.00	15076.50
November			1115.00	16191.50
December			2534.52	18726.02
January			866.37	19592.39
FEBRUARY			-252.37	19340.02
March (preliminary)			13065.21	32405.23

### TOTAL RECEIPTS

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4368.87	4368.87	7730.45	7730.45
May	6416.32	10785.19	33014.25	40744.70
June	10825.34	21610.53	1017.69	41762.39
July	11273.52	32884.05	6535.18	48297.57
August			4492.79	52790.36
September			6650.69	59441.05
October			11503.36	70944.41
November			6067.47	77011.88
December			7622.97	84634.85
January			6479.54	91114.39
FEBRUARY			6937.12	98051.51
March (preliminary)			28724.00	126775.51

**NON-PLAN EXPENDITURE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2899.08	2899.08	5103.51	5103.51
May	3810.87	6709.95	22659.43	27762.94
June	4779.90	11489.85	808.20	28571.14
July	6881.38	18371.23	5760.05	34331.19
August			2272.38	36603.57
September			4808.04	41411.61
October			5888.32	47299.93
November			4763.77	52063.70
December			4983.97	57047.67
January			5264.82	62312.49
FEBRUARY			3340.58	65653.07
March (preliminary)			20963.49	86616.56

**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2829.99	2829.99	5067.90	5067.90
May	3801.42	6631.41	23388.79	28456.69
June	4773.08	11404.49	800.29	29256.98
July	6862.13	18266.62	5760.03	35017.01
August			2266.54	37283.55
September			4804.31	42087.86
October			5762.17	47850.03
November			4762.11	52612.14
December			4930.67	57542.81
January			5247.05	62789.86
FEBRUARY			3336.75	66126.61
March (preliminary)			21027.5	87154.11

**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	11.31	11.31
May	186.10	186.12	2079.64	2090.95
June	180.25	366.37	258.44	2349.39
July	2628.79	2995.16	700.70	3050.09
August			1063.45	4113.54
September			1299.49	5413.03
October			154.88	5567.91
November			224.93	5792.84
December			262.08	6054.92
January			222.52	6277.44
FEBRUARY			-827.30	5450.14
March (preliminary)			4491.47	9941.61

**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1609.54	1609.54	2763.13	2763.13
May	2037.31	3646.85	6641.54	9404.67
June	1706.11	5352.96	74.21	9478.88
July	1995.66	7348.62	2928.22	12407.10
August			5.60	12412.70
September			1567.00	13979.70
October			1835.9	15815.60
November			1911.15	17726.75
December			1807.02	19533.77
January			1761.51	21295.28
FEBRUARY			1833.29	23128.57
March (preliminary)			2285.98	25414.55

**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	69.09	69.09	35.61	35.61
May	9.45	78.54	-729.36	-693.75
June	6.82	85.36	7.91	-685.84
July	19.25	104.61	0.02	-685.82
August			5.84	-679.98
September			3.73	-676.25
October			126.15	-550.10
November			1.66	-548.44
December			53.30	-495.14
January			17.77	-477.37
FEBRUARY			3.83	-473.54
March (preliminary)			-64.01	-537.55

**PLAN EXPENDITURE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1439.74	1439.74	2626.45	2626.45
May	2600.42	4040.16	9890.06	12516.51
June	6001.12	10041.28	197.30	12713.81
July	4347.03	14388.31	589.32	13303.13
August			2218.02	15521.15
September			1777.95	17299.10
October			5570.50	22869.60
November			1255.79	24125.39
December			2515.36	26640.75
January			1197.69	27838.44
FEBRUARY			3516.45	31354.89
March (preliminary)			7593.70	38948.59

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	995.70	995.70	2271.17	2271.17
May	1846.08	2841.78	4666.68	6937.85
June	4468.99	7310.77	0.56	6938.41
July	2774.23	10085.00	503.75	7442.16
August			1615.03	9057.19
September			1057.07	10114.26
October			4925.59	15039.85
November			815.49	15855.34
December			1911.8	17767.14
January			855.26	18622.40
FEBRUARY			2920.12	21542.52
March (preliminary)			5408.63	26951.15

**PLAN EXPENDITURE ON SALARIES/WAGES**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	118.28	118.28	194.92	194.92
May	118.00	236.28	496.92	691.84
June	119.40	355.68	2.75	694.59
July	148.37	504.05	233.08	927.67
August			3.08	930.75
September			121.9	1052.65
October			120.78	1173.43
November			130.31	1303.74
December			123.47	1427.21
January			116	1543.21
FEBRUARY			122.03	1665.24
March (preliminary)			136.19	1801.43

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	444.04	444.04	355.28	355.28
May	754.34	1198.38	5223.38	5578.66
June	1532.13	2730.51	196.74	5775.40
July	1572.80	4303.31	85.57	5860.97
August			602.99	6463.96
September			720.88	7184.84
October			644.91	7829.75
November			440.3	8270.05
December			603.56	8873.61
January			342.43	9216.04
FEBRUARY			596.33	9812.37
March (preliminary)			2185.07	11997.44

**TOTAL EXPENDITURE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4338.82	4338.82	7729.96	7729.96
May	6411.29	10750.11	32549.49	40279.45
June	10781.02	21531.13	1005.50	41284.95
July	11228.41	32759.54	6349.37	47634.32
August			4490.40	52124.72
September			6585.99	58710.71
October			11458.82	70169.53
November			6019.56	76189.09
December			7499.33	83688.42
January			6462.51	90150.93
FEBRUARY			6857.03	97007.96
March (preliminary)			28557.19	125565.15

### REVENUE EXPENDITURE

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3825.69	3825.69	7339.07	7339.07
May	5647.50	9473.19	28055.47	35394.54
June	9242.07	18715.25	800.85	36195.39
July	9636.36	28351.62	6263.78	42459.17
August			3881.57	46340.74
September			5861.38	52202.12
October			10687.76	62889.88
November			5577.60	68467.48
December			6842.47	75309.95
January			6102.31	81412.26
FEBRUARY			6256.87	87669.13
March (preliminary)			26436.13	114105.26

### CAPITAL EXPENDITURE

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	513.13	513.13	390.89	390.89
May	763.79	1276.92	4494.02	4884.91
June	1538.95	2815.87	204.65	5089.56
July	1592.04	4407.92	85.59	5175.15
August			608.83	5783.98
September			724.61	6508.59
October			771.06	7279.65
November			441.96	7721.61
December			656.86	8378.47
January			360.20	8738.67
FEBRUARY			600.16	9338.83
March (preliminary)			2121.06	11459.89

### LOANS AND ADVANCES DISBURSED

(Refer to Item No.7 Total Loans and Advances disbursed of Monthly Accounts at a Glance)

Months	2015-16		2014-2015 (\$)	
	Monthly	Progressive	Monthly	Progressive
April	30.05	30.05	0.49	0.49
May	5.03	35.08	464.76	465.25
June	44.32	79.40	12.19	477.44
July	45.12	124.52	185.81	663.25
August			2.39	665.64
September			64.7	730.34
October			44.54	774.88
November			47.91	822.79
December			123.64	946.43
January			17.03	963.46
February			80.09	1043.55
March (preliminary)			166.81	1210.36

### REVENUE SURPLUS/DEFICIT

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-473.54	-473.54	-1810.17	-1810.17
May	1206.29	732.75	-8607.32	-10417.49
June	-1682.18	-949.43	1991.55	-8425.94
July	701.01	-248.42	630.28	-7795.66
August			1447.95	-6347.71
September			-1150.66	-7498.37
October			-4422.09	-11920.46
November			-673.89	-12594.35
December			-1802.13	-14396.48
January			-492.90	-14889.38
FEBRUARY			904.22	-13985.16
March (preliminary)			-10841.97	-24827.13



**FISCAL SURPLUS/DEFICIT**

(Refer to Item No.9 Fiscal Surplus/Deficit [1+2(a) +2(b) - 6-7]) of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-1011.09	-1011.09	-2134.92	-2134.92
May	466.34	-544.75	-8836.77	-10971.69
June	-3230.75	-3775.50	1779.13	-9192.56
July	-905.88	-4681.38	372.40	-8820.16
August			865.02	-7955.14
September			-1933.36	-9888.50
October			-5188.00	-15076.50
November			-1115.00	-16191.50
December			-2534.52	-18726.02
January			-866.37	-19592.39
FEBRUARY			252.37	-19340.02
March (preliminary)			-13065.21	-32405.23

**Sr.Accounts Officer/Book**