

**GOVERNMENT OF KERALA**  
**ACCOUNTS AT A GLANCE**  
As at the end of  
**April 2023**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of April, 2023**

('in Crore)

Description	Budget Estimates 2023-24	Actuals Upto April, 2023	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
<b>1 Revenue Receipts</b>	<b>134908.67</b>	<b>6406.89</b>	<b>4.75</b>	<b>2.68</b>
<b>a) Tax Revenue</b>	<b>102464.02</b>	<b>5549.05</b>	<b>5.42</b>	<b>3.28</b>
(i) GST	<b>43383.84</b>	<b>3399.92</b>	<b>7.84</b>	<b>3.07</b>
(ii) Stamps and Registration Fees	<b>6111.79</b>	<b>336.56</b>	<b>5.51</b>	<b>8.91</b>
(iii) Land Revenue	<b>609.52</b>	<b>55.32</b>	<b>9.08</b>	<b>12.37</b>
(iv) Taxes on Sales, trade etc	<b>28645.57</b>	<b>322.56</b>	<b>1.13</b>	<b>1.55</b>
(v) State Excise duties	<b>2975.37</b>	<b>331.80</b>	<b>11.15</b>	<b>13.78</b>
(vi) States Share of Union Taxes	<b>14024.04</b>	<b>684.29</b>	<b>4.88</b>	<b>0.00</b>
(vii) Other taxes and duties	<b>6713.89</b>	<b>418.60</b>	<b>6.23</b>	<b>10.27</b>
<b>(b) Non-Tax Revenue</b>	<b>17088.62</b>	<b>462.09</b>	<b>2.70</b>	<b>5.07</b>
<b>(c) Grant-in-Aid and contributions</b>	<b>15356.03</b>	<b>395.75</b>	<b>2.58</b>	<b>0.00</b>
<b>2 Capital Receipts</b>	<b>43210.63</b>	<b>8904.04</b>	<b>20.61</b>	<b>23.50</b>
(a) Recovery of Loans & Advcs	<b>941.75</b>	<b>16.07</b>	<b>1.71</b>	<b>8.90</b>
(b) Other Receipts	<b>66.30</b>	<b>1.25</b>	<b>1.89</b>	<b>1.67</b>
(c) Borrowings & Other Liabilities	<b>42202.58</b>	<b>8886.72</b>	<b>21.06</b>	<b>23.63</b>
<b>3 Total Receipts(1+2)</b>	<b>178119.30</b>	<b>15310.93</b>	<b>8.60</b>	<b>8.25</b>
<b>4 Revenue Expenditure (a+b+c+d+e)</b>	<b>159360.59</b>	<b>14487.86</b>	<b>9.09</b>	<b>8.78</b>
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	<b>61384.31</b>	<b>6946.43</b>	<b>11.32</b>	<b>10.69</b>
(b) Expenditure on Interest Payment	<b>26246.99</b>	<b>2098.89</b>	<b>8.00</b>	<b>7.99</b>
(c) Expenditure on salaries and wages	<b>41299.62</b>	<b>3630.54</b>	<b>8.79</b>	<b>7.97</b>
(d) Expenditure on Pension	<b>28239.72</b>	<b>1790.66</b>	<b>6.34</b>	<b>7.25</b>
(e) Expenditure on Subsidy	<b>2189.95</b>	<b>21.34</b>	<b>0.97</b>	<b>1.77</b>
<b>5 Capital Expenditure(a+b)</b>	<b>14605.53</b>	<b>475.16</b>	<b>3.25</b>	<b>3.89</b>
(a) Expenditure on Capital account(excluding(b)	<b>14592.47</b>	<b>471.11</b>	<b>3.23</b>	<b>3.85</b>
(b) Expenditure on salaries and wages	<b>13.06</b>	<b>4.05</b>	<b>31.01</b>	<b>9.77</b>

<b>6.</b>	<b>Sectorwise Expenditure</b>	<b>159816.82</b>	<b>14752.05</b>	<b>9.23</b>	<b>8.90</b>
	General Sector	<b>76905.74</b>	<b>11083.03</b>	<b>14.41</b>	<b>11.22</b>
(a)	Revenue	76677.88	11083.02	14.45	<b>11.25</b>
(b)	Capital	227.86	0.01	0.00	<b>3.05</b>
<b>(ii)</b>	<b>Social Sector</b>	<b>54671.46</b>	<b>2630.60</b>	<b>4.81</b>	<b>8.79</b>
(a)	Revenue	51891.81	2601.28	<b>5.01</b>	<b>9.21</b>
(b)	Capital	2779.65	29.32	<b>1.05</b>	<b>1.77</b>
<b>(iii)</b>	<b>Economic Sector</b>	<b>28239.62</b>	<b>1038.42</b>	<b>3.68</b>	<b>3.53</b>
(a)	Revenue	16641.60	592.59	<b>3.56</b>	<b>2.93</b>
(b)	Capital	11598.02	445.83	<b>3.84</b>	<b>4.52</b>
<b>(iv)</b>	<b>Grants-in-aid-Contributions</b>	14149.30	<b>210.97</b>	<b>0.00</b>	<b>0.48</b>
<b>7.</b>	<b>Total Expenditure</b>	<b>173966.12</b>	<b>14963.02</b>	<b>8.60</b>	<b>8.36</b>
<b>8.</b>	<b>Loans and Advances</b>	<b>4153.18</b>	<b>347.91</b>	<b>8.38</b>	<b>1.95</b>
<b>9.</b>	<b>Revenue Surplus (+)/Deficit(-)(1-4)</b>	<b>-24451.92</b>	<b>-8080.97</b>	<b>33.05</b>	<b>35.95</b>
<b>10</b>	<b>Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}</b>	<b>-42202.58</b>	<b>-8886.72</b>	<b>21.06</b>	<b>23.61</b>
<b>11.</b>	<b>Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8]</b>	<b>-15955.59</b>	<b>-6787.83</b>	<b>42.54</b>	<b>43.40</b>

Sr.AccountsOfficer

## Information on the Guarantees as on 30.04.2023

(Rs in crore)

Name of the Entity/Entities	SHORT NAME	Outstanding Guarantees on 31.03.2023	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the	Outstanding Guarantee as on 30.04.2023
KERALA FINANCIAL CORPORATION	KFC	100	Nil	Nil	Nil	Nil	100
KERALA STATE ROAD TRANSPORT CORPORATION	KSRTC	3178.75	Nil	Nil	Nil	Nil	3048.46
KERALA STATE ELECTRICITY BOARD	KSEB	Nil	Nil	Nil	Nil	Nil	Nil
KERALA URBAN AND RURAL DEVELOPMENT FINANCE CORPORATION LIMITED	KURDFC	3054.82	*	*	*	*	2952.48
KERALA SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED	SIDCO	0.00	*	*	*	*	0.00
KERALA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION	KINFRA	0.00	*	*	*	*	0.00
KERALA STATE FINANCIAL ENTERPRISES	KSFE	15000	Nil	Nil	Nil	Nil	15000
KERALA STATE DEVELOPMENT CORPORATION FOR SC AND ST LIMITED	SCSTDD	47.09	*	*	*	*	47.09
KERALA ELECTRICAL AND ALLIED ENGINEERING COMPANY LIMITED	KEL	50.00	*	*	*	*	50.00
KERALA AUTOMOBILES LIMITED, THIRUVANANTHAPURAM	KAL	4.93	*	*	*	*	4.93
TRACO CABLE COMPANY LIMITED	TRACO	47.42	*	*	*	*	47.42
KERALA STATE TEXTILE CORPORATION LTD	KSTC	1.73	*	*	*	*	1.73
KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION	KTDFC	832.53	*	*	*	*	682.92
KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED	KSWDC	394.91	*	*	*	*	463.69
KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD.	KELPalm	0.063	*	*	*	*	0.063
KERALA STATE	KSBCDC	1141.14	*	*	Nil	*	1141.14

BACKWARDCLASSES DEVELOPMENT CORPORATIONLIMITED							
KERALA ARTISANS DEVELOPMENT CORPORATIONLIMITED, THIRUVANANTHAPURAM	KADCO	4.25	*	*	*	*	4.25
HANDICRAFTS DEVELOPMENT CORPORATIONOF KERALALIMITED	HDCK	5.15	*	*	*	*	5.15
THEMETALINDUSTRIES LTD, SHORANUR	MIL	0.60	*	*	*	*	0.60
KERALA STATE MINORITIES DEVELOPMENTFINANCE CORPORATION	KSMDFC	45.74	0	*	0	0	45.74
KeralaStatewarehousing corporation	KSWC	0.01	*	*	*	*	0.01
KERALA STATE DEVELOPMENT CORPORATIONFORX'AN CONVERTS FROMSC AND THE RECOMMENDED COMMUNITIES	KSDCCC& SC	0.00	*	*	*	*	0.00
Kerala State Handicapped Persons WelfareCorporation	KSHPWC	55	*	*	*	*	55
KeralaStateDrugsand Pharmaceuticals Ltd	KSDP	0	*	*	*	*	0
KeralaSocialSecurity Pension Limited	KSSP	1773.30	*	*	*	*	1773.30
KeralaStateCoirCorporation	KSSC	29.27	*	*	*	*	26.65
MeatProducts	MPI	0.35	*	*	*	*	0.35
RehabilitationPlantationLtd	RPL	4.50	*	*	*	*	4.50
KochiMetroRailLtd	KMRL	1110.78	*	*	*	0	1110.78
Supplyco	Supplyco	0.00	*	*	*	*	0.00
MetalIndustriesLtd		0.00	*	*	*	*	0.00
Keltron		0.00	*	*	*	*	0.00
THETRAVANCORE RAYONS LIMITED	TRL	345.03	*	*	*	*	345.03
KERALAKHADIAND VILLAGEINDUSTRIES BOARD	KKVIB	7.06	*	*	*	*	7.06
KERALA STATE CO-OPERATIVE AGRICULTURAL AND RURALDEVELOPMENT BANK LIMITED.	KSCARDB	6439.31	*	0	*	0	6439.31
KeralaStateCo-operative Bank	KSCB	0	*	*	*	*	0
KERALA STATE CO-OPERATIVEMARKETING FEDERATIONLIMITED.	MARKETF ED	0.00	*	*	*	*	0.00
KERALA STATE CO-OPERATIVECONSUMER'S FEDERATION LTD	CONSUME R FED	8.46	*	*	*	*	8.46
KERALA STATE CO OPERATIVEFEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED)	MATSYAF ED	168.85	*	*	*	*	162.51

MALAPPURAM CO-OPERATIVESPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THE QUILON CO-OPERATIVESPINNING MILLSLIMITED	KCSM	47.98	*	*	*	*	0
PRIYADARSINI CO-OPERATIVESPINNING MILLS LIMITED	PRICO	10.28	*	*	*	*	10.28
KERALAWATER AUTHORITY	KWA	34.59	*	*	*	*	34.59
KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX&CENTREFOR ADVANCED MEDICAL STUDIESLTD	KSCHCAM S	0.00	*	*	*	*	0.00
KSFESTaffCo-operative Society	KSFESCS	7.5	*	*	*	*	7.5
THE NATIONAL UNIVERSITY OF ADVANCEDLEGAL STUDIES	NUALS	20.05	*	*	*	*	0
Kerala Infrastructure InvestmentFundBoard	KIIFB	550.99	*	*	*	*	550.99
DistPanchayath,Trivandrum		<b>0</b>	*	*	*	*	<b>0</b>
Kerala State Electronic DevelopmentCorporationLtd	Nil						<b>Nil</b>
Kerala State Development Corporation for Scheduled CasteandSceduledTribesLts	NSFDC100 NSTFDC 6.00	Guarantee deed not executed					<b>NSFDC 100 Nstfde 15.00</b>
GovtMedicalCollege Hospital Kannur	Nil						<b>Nil</b>
Roads and Bridges DevelopmentCorporationof Kerala Ltd	Nil						
GreaterKochiDevelopment Authority							
Consumerfed							
KAMCO	Nil						
AUTOCASTLTD	Nil						
MILMA	Nil						
KeralaAgroIndustries Corporation Ltd	Nil						

\*Detailsawaitedfrom Government

Information on the borrowing from Public Account as on 30.04.2023

(Rsincrore)

Major Head /Heads	Opening Balance as on31.03.2023	Additions during the month— 04.2023	Disbursements during the month---04.2023	Closing balance as on 30.04.2023	Amount borrowed from public Account As on 30.04.2023
<b>Information awaited from Finance Department.</b>					

**MonthlyTrend****(Formatofthe Progressive figures)****REVENUE RECEIPTS(TAXREVENUE)**  
**(RefertoItem No.1(a) ofMonthlyAccountsataGlance)**

(`in crores)

Months	2023-2024		2022-2023	
	Monthly	Monthly	Monthly	Progressive
April	5549.05	5549.05	2835.25	2835.25
May			8712.90	11548.18
June			7282.03	18830.21
July			6750.94	25581.15
August			8165.57	33746.72
September			6894.37	40641.09
October			7310.46	47951.55
November			7800.29	55751.84
December			6850.79	62602.63
January			7793.73	70396.36
February			8562.96	78959.32
March(Preliminary)			11270.72	90230.04

## Monthly Trend

.(FormatoftheProgressivefigures)

**REVENUE RECEIPTS(NON-TAX REVENUE)**  
**(RefertoItemNo.1(b)ofMonthlyAccountsataGlance)**

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	462.09	462.09	230.90	230.90
May			107.06	337.96
June			278.34	616.30
July			747.07	1363.37
August			272.60	1635.97
September			661.73	2297.70
October			815.26	3112.96
November			1020.71	4133.67
December			1754.39	5888.06
January			1061.35	6949.41
February			1051.11	8000.52
March(Preliminary)			2371.28	10371.80

Monthly Trend  
(FormatoftheProgressivefigures)

**REVENUE RECEIPTS (GRANT-IN-AID)**  
(Referto ItemNo.1(c) ofMonthlyAccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	395.75	395.75	0	0
May			2336.90	2336.90
June			8053.20	10390.10
July			1735.48	12125.58
August			1273.51	13399.09
September			1442.88	14841.97
October			2361.50	17203.47
November			2146.59	19350.06
December			1362.05	20712.11
January			1360.17	22072.28
February			2566.93	24639.21
March(Preliminary)			2646.25	27285.46

Monthly Trend  
(FormatoftheProgressivefigures) CAPITAL  
RECEIPTS

**RECOVERY OF LOANS AND ADVANCES**  
(Referto ItemNo.2(a) ofMonthlyAccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	16.07	16.07	28.86	28.86
May			19.72	48.58
June			16.56	65.14
July			14.40	79.54
August			13.60	93.14
September			16.79	109.93
October			14.53	124.46
November			16.55	141.01
December			178.38	319.39
January			27.83	347.22
February			19.76	366.98
March(Preliminary)			42.66	409.64



Monthly Trend  
(FormatoftheProgressivefigures)  
**OTHER RECEIPTS**  
(Referto ItemNo.2(b) ofMonthlyAccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1.25	1.25	0.83	0.83
May			1.28	2.11
June			1.19	3.30
July			1.43	4.73
August			0.89	5.62
September			14.14	19.76
October			1.85	21.61
November			2.87	24.48
December			3.09	27.57
January			3.66	31.23
February			2.76	33.99
March(Preliminary)			15.95	49.94

Monthly Trend  
(FormatoftheProgressivefigures)  
**BORROWINGAND OTHER LIABILITIES**  
(Referto ItemNo.2(c) ofMonthlyAccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	8886.72	8886.72	10972.80	10972.80
May			-1392.68	9580.12
June			-4278.38	5301.74
July			4166.54	9468.28
August			4555.65	14023.93
September			3578.47	17602.40
October			1103.05	18705.45
November			1182.37	19887.82
December			3937.25	23825.07
January			1210.12	25035.19
February			-350.96	24684.23
March(Preliminary)			-2011.73	22672.50

Monthly Trend  
(FormatoftheProgressivefigures)  
**REVENUE EXPENDITURE**  
(excludingexpenditureoninterest,salaries/wages,pensionandsubsidy)  
(Referto ItemNo.4(a)of MonthlyAccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	6946.43	6946.43	6282.37	6282.37
May			1901.55	8183.92
June			3272.86	11456.78
July			5476.89	16933.67
August			4712.40	21646.07
September			3256.04	24902.11
October			2822.37	27724.48
November			3041.20	30765.68
December			5262.58	36028.26
January			6226.18	42254.44
February			2442.91	44697.35
March(Preliminary)			5766.17	50463.52

Monthly Trend  
(FormatoftheProgressivefigures)  
**REVENUE EXPENDITURE ON INTEREST PAYMENTS**  
(Referto ItemNo.4 (b)of MonthlyAccountsata Glance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	2098.89	2098.89	2073.70	2073.70
May			1664.54	3738.24
June			1668.63	5406.87
July			1327.16	6734.03
August			2292.80	9026.83
September			1857.16	10883.99
October			1816.02	12700.01
November			2149.96	14849.97
December			1074.28	15924.25
January			1405.00	17329.25
February			2485.76	19815.01
March(Preliminary)			2025.76	21840.77

Monthly Trend  
(FormatoftheProgressivefigures)

**EXPENDITURE ON SALARIES/WAGES**  
(Referto ItemNo.4(c) ofMonthly AccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3630.54	3630.54	3451.51	3451.51
May			3230.73	6682.24
June			3280.58	9962.82
July			3213.01	13175.83
August			3240.24	16416.07
September			3822.82	20238.89
October			3229.85	23468.74
November			3163.94	26632.68
December			3206.96	29839.64
January			3178.89	33018.53
February			3172.49	36191.02
March(Preliminary)			3234.91	39425.93

Monthly Trend  
(FormatoftheProgressivefigures)

**REVENUE EXPENDITURE ON PENSION**  
(Referto ItemNo.4(d) ofMonthlyAccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1790.66	1790.66	1948.37	1948.37
May			2043.89	3992.26
June			2425.45	6417.71
July			2825.00	9242.71
August			2586.97	11829.68
September			2358.84	14188.52
October			2242.81	16431.33
November			2157.16	18588.49
December			1968.87	20557.36
January			1859.40	22416.76
February			1815.67	24232.43
March(Preliminary)			1855.03	26087.46

Monthly Trend  
(FormatoftheProgressivefigures)  
**REVENUE EXPENDITURE ON SUBSIDY**  
(Referto ItemNo.4 (e)ofMonthly AccountsataGlance)  
(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	21.34	21.34	38.44	38.44
May			110.89	149.33
June			179.20	328.53
July			84.27	412.80
August			502.85	915.65
September			60.21	975.86
October			249.85	1225.71
November			53.14	1278.85
December			35.76	1314.61
January			101.20	1415.81
February			36.08	1451.89
March(Preliminary)			90.38	1542.27

Monthly Trend  
(FormatoftheProgressivefigures)  
**CAPITAL EXPENDITURE**  
(ExcludingSalaries/wages)  
(Referto ItemNo.5 (a)ofMonthly AccountsataGlance)  
(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	471.11	471.11	568.68	568.68
May			940.74	1509.42
June			978.49	2487.91
July			1592.12	4080.03
August			972.60	5052.63
September			1358.35	6410.98
October			743.43	7154.41
November			776.89	7931.30
December			838.59	8769.89
January			1164.79	9934.68
February			1102.92	11037.60
March(Preliminary)			2369.75	13407.35

Monthly Trend  
(FormatoftheProgressivefigures)  
**CAPITAL EXPENDITURE ON SALARIES /WAGES**  
(Referto ItemNo.5(b)ofMonthly AccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	4.05	4.05	10.54	10.54
May			9.50	20.04
June			9.67	29.71
July			9.40	39.11
August			9.26	48.37
September			11.24	59.61
October			9.25	68.86
November			8.84	77.70
December			9.02	86.72
January			8.88	95.60
February			8.95	104.55
March(Preliminary)			9.13	113.68

Monthly Trend  
(FormatoftheProgressivefigures)  
**LOANS & ADVANCES DISBURSED**  
(Referto ItemNo.8ofMonthlyAccountsata Glance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	347.91	347.91	61.00	61.00
May			160.69	221.69
June			405.46	627.15
July			83.18	710.33
August			127.97	838.30
September			507.57	1345.87
October			83.44	1429.31
November			235.95	1665.26
December			319.50	1984.76
January			264.51	2249.27
February			18.98	2268.25
March(Preliminary)			519.62	2787.87

Monthly Trend  
(FormatoftheProgressivefigures)

**REVENUE SURPLUS/DEFICIT**  
(Referto ItemNo.9ofMonthlyAccountsata Glance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-8080.97	-8080.97	-10362.27	-10362.27
May			-2482.61	-7879.66
June			-5614.66	-2225.40
July			-2497.68	-4723.08
August			-3460.31	-8183.39
September			-1732.24	-9915.63
October			283.31	-10198.94
November			-180.11	-10379.05
December			-2951.60	-13330.65
January			196.56	13134.09
February			1459.29	-11674.80
March(Preliminary)			4851.62	-6823.18

Monthly Trend  
(FormatoftheProgressivefigures)

**FISCAL SURPLUS/DEFICIT**  
(Referto Item No.10of MonthlyAccountsataGlance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-8886.72	-8886.72	-10972.80	-10972.80
May			-1392.68	-9580.12
June			-4278.38	-5301.74
July			-4166.54	-9468.28
August			-4555.65	-14023.93
September			-3578.47	-17602.40
October			-1103.05	-18705.45
November			-1182.37	-19887.82
December			-3937.25	-23825.07
January			1210.12	-25035.19
February			350.96	-24684.23
March(Preliminary)			2011.73	-22672.50

Monthly Trend  
(FormatoftheProgressivefigures)

**PRIMARY DEFICIT (-)/SURPLUS(+)**  
(Referto ItemNo.11of MonthlyAccountsata Glance)

(`in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-6787.83	-6787.83	-8899.10	-8899.10
May			-3057.22	-5841.88
June			5736.75	-105.13
July			-2839.38	-2734.25
August			-2262.85	-4997.10
September			1721.31	-6718.41
October			-712.97	-6005.44
November			-967.59	-5037.85
December			-2862.97	-7900.82
January			194.88	-7705.94
February			2836.72	-4869.22
March(Preliminary)			4037.49	-831.73

Sr.Accounts Officer