

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of
December,
2023
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December,23

(` in Crore)

Description	Budget Estimates 2023-24	Actuals Upto December,2023	%Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	135418.67	82860.59	61.19	67.36
a) Tax Revenue	102464.02	65956.75	64.37	68.18
(i) GST	43383.84	27285.55	62.89	60.39
(ii) Stamps and Registration Fees	6111.79	4050.06	66.27	87.85
(iii) Land Revenue	609.53	562.17	92.23	109.24
(iv) Taxes on Sales, trade etc	28645.57	18617.08	64.99	72.65
(v) State Excise duties	2975.36	2085.36	70.09	81.11
(vi) States Share of Union Taxes	14024.04	8439.27	60.18	64.49
(vii) Other taxes and duties	6713.89	4917.26	73.24	94.46
(b) Non-Tax Revenue	17088.62	10531.36	61.63	59.63
(c) Grant-in-Aid and contributions	15866.03	6372.48	40.16	67.89
2 Capital Receipts	40714.36	33201.72	81.55	61.17
(a) Recovery of Loans & Advs	941.75	658.64	69.94	98.55
(b) Other Receipts	66.30	19.52	29.44	55.58
(c) Borrowings & Other Liabilities	39706.31	32523.56	81.91	60.86
3 Total Receipts (1+2)	176133.03	116062.31	65.89	65.95
4 Revenue Expenditure (a+b+c+d+e)	159392.92	104687.84	65.68	65.99
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	61806.38	36483.91	59.03	61.26
(b) Expenditure on Interest Payment	26246.99	16898.79	64.38	61.33
(c) Expenditure on salaries and wages	41314.20	30162.98	73.01	68.91

(d)	Expenditure on Pension	28239.72	20202.13	71.54	76.61
(e)	Expenditure on Subsidy	1785.63	940.03	52.64	60.57
5	Capital Expenditure(a+b)	14617.60	9139.29	62.52	59.44
(a)	Expenditure on Capital account (excluding (b)	14604.53	9113.85	62.40	59.29
(b)	Expenditure on salaries and wages	13.07	25.44	194.65	80.31
6.	Sector wise Expenditure	159861.22	108666.62	67.98	66.60
	General Sector	76932.80	58504.26	76.05	71.55
(a)	Revenue	76704.95	58399.66	76.14	71.48
(b)	Capital	227.85	104.60	45.91	94.28
(ii)	Social Sector	54682.96	35323.86	64.60	67.79
(a)	Revenue	51891.81	33429.46	64.42	69.40
(b)	Capital	2791.15	1894.40	67.87	41.20
(iii)	Economic Sector	28245.46	14838.50	52.53	52.43
(a)	Revenue	16646.86	7698.21	46.24	45.41
(b)	Capital	11598.60	7140.29	61.56	64.09
(iv)	Grants-in-aid-Contributions	14149.30	5160.51	36.47	48.26
7.	Total Expenditure	174010.52	113827.13	65.41	65.42
8.	Loans and Advances	2122.51	2235.18	105.31	121.70
9.	Revenue Surplus(+)/Deficit(-)(1-4)	-23974.25	-21827.25	91.04	57.99
10	Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-39706.31	-32523.56	81.91	60.86
11.	Primary Deficit(-)/Surplus(+) [{{1+2(a)+2(b)}}- [{{4(a)+(c)+(d)+(e)}+5+8]	-13459.32	-15624.77	116.09	59.95

Sr.Accounts Officer

Information on the Guarantees as on 31.12.2023

(Rs in crore)

Name of the Entity/Entities	SHORT NAME	Outstanding Guarantee as on 30.11.2023	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-31.12.2023
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

BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED							
KERALA ARTISANS DEVELOPMENT CORPORATION LIMITED, THIRUVANANTHAPURAM	KADCO	4.25	*	*	*	*	4.25
HANDICRAFTS DEVELOPMENT CORPORATION OF KERALA LIMITED	HDCK	5.15	*	*	*	*	5.15
THE METAL INDUSTRIES LTD, SHORANUR	MIL	0.60	*	*	*	*	0.60
KERALA STATE MINORITIES DEVELOPMENT FINANCE CORPORATION	KSMDFC	45.74	0	*	0	0	45.74
Kerala State warehousing corporation	KSWC	0.01	*	*	*	*	0.01
KERALA STATE DEVELOPMENT CORPORATION FOR X'AN CONVERTS FROM SC AND THE RECOMMENDED COMMUNITIES	KSDCCC& SC	0.00	*	*	*	*	0.00
Kerala State Handicapped Persons Welfare Corporation	KSHPMC	55	*	*	*	*	55
Kerala State Drugs and Pharmaceuticals Ltd	KSDP	0	*	*	*	*	0
Kerala Social Security Pension Limited	KSSP	1773.30	*	*	*	*	1773.30
Kerala State Coir Corporation	KSSC	29.27	*	*	*	*	26.65
Meat Products	MPI	0.35	*	*	*	*	0.35
Rehabilitation Plantation Ltd	RPL	4.50	*	*	*	*	4.50
Kochi Metro Rail Ltd	KMRL	1110.78	*	*	*	0	1110.78
Supplyco	Supplyco	0.00	*	*	*	*	0.00
Metal Industries Ltd		0.00	*	*	*	*	0.00
Keltron		0.00	*	*	*	*	0.00
THE TRAVANCORE RAYONS LIMITED	TRL	345.03	*	*	*	*	345.03
KERALA KHADI AND VILLAGE INDUSTRIES BOARD	KKVIB	7.06	*	*	*	*	7.06
KERALA STATE CO-OPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LIMITED.	KSCARDB	6439.31	*	0	*	0	6439.31
Kerala State Co-operative Bank	KSCB	0	*	*	*	*	0
KERALA STATE CO-OPERATIVE MARKETING FEDERATION LIMITED.	MARKET FED	0.00	*	*	*	*	0.00
KERALA STATE CO-OPERATIVE CONSUMER'S FEDERATION LTD	CONSUMER FED	8.46	*	*	*	*	8.46
KERALA STATE CO OPERATIVE FEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED)	MATSYAFED	172.76	*	*	*	*	164.34

MALAPPURAM CO-OPERATIVE SPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THE QUILON CO-OPERATIVE SPINNING MILLS LIMITED	KCSM	47.98	*	*	*	*	0
PRIYADARSINI CO-OPERATIVE SPINNING MILLS LIMITED	PRICO	10.28	*	*	*	*	10.28
KERALA WATER AUTHORITY	KWA	34.59	*	*	*	*	34.59
KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX & CENTRE FOR ADVANCED MEDICAL STUDIES LTD	KSCHCAM S	0.00	*	*	*	*	0.00
KSFE Staff Co-operative Society	KSFESCS	7.5	*	*	*	*	7.5
THE NATIONAL UNIVERSITY OF ADVANCED LEGAL STUDIES	NUALS	20.05	*	*	*	*	0
Kerala Infrastructure Investment Fund Board	KIIFB	550.99	*	*	*	*	550.99
DistPanchayath, Trivandrum		0	*	*	*	*	0
Kerala State Electronic Development Corporation Ltd	Nil						Nil
Kerala State Development Corporation for Scheduled Caste and Sceduled Tribes Lts	NSFDC 100 NSTFDC 6.00	Guarantee deed not executed					NSFDC 100 Nstfdc 15.00
Govt Medical College Hospital Kannur	Nil						Nil
Roads and Bridges Development Corporation of Kerala Ltd	Nil						
Greater Kochi Development Authority							
Consumerfed							
KAMCO	Nil						
AUTOCAST LTD	Nil						
MILMA	Nil						
Kerala Agro Industries Corporation Ltd	Nil						

*Details awaited from Government

Information on the borrowing from Public Account as on 31.12.2023

(Rs in crore)

Major Head /Heads	Opening Balance as on 30.11.2023	Additions during the month— 12.2023	Disbursements during the month---12.2023	Closing balance as on 31.12.2023	Amount borrowed from public Account as on 31.12.2023
Information awaited from Finance Department.					

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No.1 (a) of Monthly Accounts at a Glance)
(` incrores)

Months	2023-2024		2022-2023	
	Monthly	Monthly	Monthly	Progressive
April	5549.05	5549.05	2835.25	2835.25
May	7041.80	12590.85	8712.90	11548.18
June	8619.92	21210.77	7282.03	18830.21
July	7469.17	28679.94	6750.94	25581.15
August	7368.79	36048.73	8165.57	33746.72
September	8049.17	44097.90	6894.37	40641.09
October	7432.55	51530.45	7310.46	47951.55
November	7108.57	58639.02	7800.29	55751.84
December	7317.73	65956.75	6850.79	62602.63
January			7793.73	70396.36
February			8562.96	78959.32
March (Preliminary)			11270.72	90230.04

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (NON-TAX REVENUE)
(Refer to Item No.1 (b) of Monthly Accounts at a Glance)
(` incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	462.09	462.09	230.90	230.90
May	1442.82	1904.91	107.06	337.96
June	1269.54	3174.45	278.34	616.30
July	1236.05	4410.50	747.07	1363.37
August	1281.98	5692.48	272.60	1635.97
September	1339.00	7031.48	661.73	2297.70
October	821.17	7852.65	815.26	3112.96
November	1410.63	9263.28	1020.71	4133.67
December	1268.08	10531.36	1754.39	5888.06
January			1061.35	6949.41
February			1051.11	8000.52
March (Preliminary)			2371.28	10371.80

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (GRANT-IN-AID)
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	395.75	395.75	0	0
May	879.72	1275.47	2336.90	2336.90
June	593.27	1868.74	8053.20	10390.10
July	1175.83	3044.57	1735.48	12125.58
August	660.09	3704.66	1273.51	13399.09
September	736.41	4441.07	1442.88	14841.97
October	454.75	4895.82	2361.50	17203.47
November	713.44	5609.26	2146.59	19350.06
December	763.22	6372.48	1362.05	20712.11
January			1360.17	22072.28
February			2566.93	24639.21
March(Preliminary)			2646.25	27285.46

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	16.07	16.07	28.86	28.86
May	176.01	192.08	19.72	48.58
June	14.05	206.13	16.56	65.14
July	171.06	377.19	14.40	79.54
August	37.12	414.31	13.60	93.14
September	171.08	585.39	16.79	109.93
October	27.68	613.07	14.53	124.46
November	19.41	632.48	16.55	141.01
December	26.16	658.64	178.38	319.39
January			27.83	347.22
February			19.76	366.98
March(Preliminary)			42.66	409.64

Monthly Trend
(Format of the Progressive figures)

OTHER RECEIPTS

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

(` incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1.25	1.25	0.83	0.83
May	1.35	2.60	1.28	2.11
June	1.77	4.37	1.19	3.30
July	1.93	6.30	1.43	4.73
August	1.14	7.44	0.89	5.62
September	1.43	8.87	14.14	19.76
October	1.11	9.98	1.85	21.61
November	3.66	13.64	2.87	24.48
December	5.88	19.52	3.09	27.57
January			3.66	31.23
February			2.76	33.99
March(Preliminary)			15.95	49.94

Monthly Trend
(Format of the Progressive figures)

BORROWING AND OTHER LIABILITIES

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

(` incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	8886.72	8886.72	10972.80	10972.80
May	2210.61	11097.33	-1392.68	9580.12
June	3860.21	14957.54	-4278.38	5301.74
July	2429.30	17386.84	4166.54	9468.28
August	6348.16	23735.00	4555.65	14023.93
September	955.64	24690.64	3578.47	17602.40
October	1730.77	26421.41	1103.05	18705.45
November	2384.25	28805.66	1182.37	19887.82
December	3717.90	32523.56	3937.25	23825.07
January			1210.12	25035.19
February			-350.96	24684.23
March(Preliminary)			-2011.73	22672.50

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE
(excluding expenditure on interest, salaries/wages, pension and subsidy)
(Refer to Item No.4(a) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	6946.43	6946.43	6282.37	6282.37
May	3537.97	10484.40	1901.55	8183.92
June	4915.31	15399.71	3272.86	11456.78
July	3313.68	18713.39	5476.89	16933.67
August	5435.81	24149.20	4712.40	21646.07
September	2105.18	26254.38	3256.04	24902.11
October	1889.64	28144.02	2822.37	27724.48
November	3299.21	31443.23	3041.20	30765.68
December	5040.68	36483.91	5262.58	36028.26
January			6226.18	42254.44
February			2442.91	44697.35
March(Preliminary)			5766.17	50463.52

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No.4 (b) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	2098.89	2098.89	2073.70	2073.70
May	1557.48	3656.37	1664.54	3738.24
June	1539.59	5195.96	1668.63	5406.87
July	1697.94	6893.90	1327.16	6734.03
August	2550.45	9444.35	2292.80	9026.83
September	2131.56	11575.91	1857.16	10883.99
October	1810.41	13386.32	1816.02	12700.01
November	1728.66	15114.98	2149.96	14849.97
December	1783.81	16898.79	1074.28	15924.25
January			1405.00	17329.25
February			2485.76	19815.01
March(Preliminary)			2025.76	21840.77

Monthly Trend
(Format of the Progressive figures)

EXPENDITURE ON SALARIES/WAGES
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3630.54	3630.54	3451.51	3451.51
May	3397.27	7027.81	3230.73	6682.24
June	3268.55	10296.36	3280.58	9962.82
July	3157.21	13453.57	3213.01	13175.83
August	3791.02	17244.59	3240.24	16416.07
September	3270.50	20515.09	3822.82	20238.89
October	3190.58	23705.67	3229.85	23468.74
November	3223.56	26929.23	3163.94	26632.68
December	3233.75	30162.98	3206.96	29839.64
January			3178.89	33018.53
February			3172.49	36191.02
March(Preliminary)			3234.91	39425.93

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE ON PENSION
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1790.66	1790.66	1948.37	1948.37
May	2088.17	3878.83	2043.89	3992.26
June	2685.05	6563.88	2425.45	6417.71
July	3011.10	9574.98	2825.00	9242.71
August	2624.40	12199.38	2586.97	11829.68
September	2202.90	14402.28	2358.84	14188.52
October	2024.88	16427.16	2242.81	16431.33
November	1941.04	18368.20	2157.16	18588.49
December	1833.93	20202.13	1968.87	20557.36
January			1859.40	22416.76
February			1815.67	24232.43
March(Preliminary)			1855.03	26087.46

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE ON SUBSIDY
(Refer to Item No.4 (e) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	21.34	21.34	38.44	38.44
May	36.87	58.21	110.89	149.33
June	53.71	111.92	179.20	328.53
July	5.18	117.10	84.27	412.80
August	410.02	527.12	502.85	915.65
September	36.51	563.63	60.21	975.86
October	35.55	599.18	249.85	1225.71
November	222.90	822.08	53.14	1278.85
December	117.95	940.03	35.76	1314.61
January			101.20	1415.81
February			36.08	1451.89
March(Preliminary)			90.38	1542.27

Monthly Trend
(Format of the Progressive figures)
CAPITAL EXPENDITURE
(Excluding Salaries/wages)
(Refer to Item No.5 (a) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April			568.68	568.68
	471.11	471.11		
May	1085.99	1557.10	940.74	1509.42
June	1488.58	3045.68	978.49	2487.91
July	1060.07	4105.75	1592.12	4080.03
August	616.99	4722.74	972.60	5052.63
September	1237.13	5959.87	1358.35	6410.98
October	1376.54	7336.41	743.43	7154.41
November				
	988.56	8324.97	776.89	7931.30
December	788.88	9113.85	838.59	8769.89
January			1164.79	9934.68
February			1102.92	11037.60
March(Preliminary)			2369.75	13407.35

Monthly Trend
(Format of the Progressive figures)
CAPITAL EXPENDITURE ON SALARIES/WAGES
(Refer to Item No.5(b) of Monthly Accounts at a Glance)
(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	4.05	4.05	10.54	10.54
May	2.67	6.72	9.50	20.04
June	2.64	9.36	9.67	29.71
July	2.76	12.12	9.40	39.11
August	3.39	15.51	9.26	48.37
September	2.75	18.26	11.24	59.61
October	2.59	20.85	9.25	68.86
November	2.58	23.43	8.84	77.70
December	2.01	25.44	9.02	86.72
January			8.88	95.60
February			8.95	104.55
March(Preliminary)			9.13	113.68

Monthly Trend
(Format of the Progressive figures)
LOANS & ADVANCES DISBURSED
(Refer to Item No.8 of Monthly Accounts at a Glance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	347.91	347.91	61.00	61.00
May	45.88	393.79	160.69	221.69
June	405.34	799.13	405.46	627.15
July	235.40	1034.53	83.18	710.33
August	265.20	1299.73	127.97	838.30
September	266.19	1565.92	507.57	1345.87
October	137.86	1703.78	83.44	1429.31
November	233.44	1937.22	235.95	1665.26
December	297.96	2235.18	319.50	1984.76
January			264.51	2249.27
February			18.98	2268.25
March(Preliminary)			519.62	2787.87

Monthly Trend
(Format of the Progressive figures)

REVENUE SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-8080.97	-8080.97	-10362.27	-10362.27
May	-1253.42	-9334.39	-2482.61	-7879.66
June	-1979.48	-11313.87	-5614.66	-2225.40
July	-1304.06	-12617.93	-2497.68	-4723.08
August	-5500.84	-18118.77	-3460.31	-8183.39
September	377.93	-17740.84	-1732.24	-9915.63
October	-242.59	-17983.43	283.31	-10198.94
November	-1182.73	-19166.16	-180.11	-10379.05
December	-2661.09	-21827.25	-2951.60	-13330.65
January			196.56	13134.09
February			1459.29	-11674.80
March(Preliminary)			4851.62	-6823.18

Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT
(Refer to Item No.10 of Monthly Accounts at a Glance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-8886.72	-8886.72	-10972.80	-10972.80
May	-2210.61	-11097.33	-1392.68	-9580.12
June	-3860.21	-14957.54	-4278.38	-5301.74
July	-2429.30	-17386.84	-4166.54	-9468.28
August	-6348.16	-23735.00	-4555.65	-14023.93
September	-955.64	-24690.64	-3578.47	-17602.40
October	-1730.77	-26421.41	-1103.05	-18705.45
November	-2384.25	-28805.66	-1182.37	-19887.82
December	-3717.90	-32523.56	-3937.25	-23825.07
January			1210.12	-25035.19
February			350.96	-24684.23
March(Preliminary)			2011.73	-22672.50

Monthly Trend
(Format of the Progressive figures)

PRIMARY DEFICIT(-)/SURPLUS(+)
(Refer to Item No.11 of Monthly Accounts at a Glance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-6787.83	-6787.83	-8899.10	-8899.10
May	-653.13	-7440.96	-3057.22	-5841.88
June	-2320.62	-9761.58	5736.75	-105.13
July	-731.35	-10492.93	-2839.38	-2734.25
August	-3797.72	-14290.65	-2262.85	-4997.10
September	1175.92	-13114.73	1721.31	-6718.41
October	79.63	-13035.10	-712.97	-6005.44
November	-655.59	-13690.69	-967.59	-5037.85
December	-1934.08	-15624.77	-2862.97	-7900.82
January			194.88	-7705.94
February			2836.72	-4869.22
March(Preliminary)			4037.49	-831.73

Sr.Accounts Officer

