

GOVERNMENT OF KERALA

ACCOUNTS AT A GLANCE

As at the end of November,
2023

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of November, 23

(` inCrore)

Description	Budget Estimates 2023-24	Actuals Upto November, 2023	%Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	135418.67	73511.56	54.28	60.95
a) Tax Revenue	102464.02	58639.02	57.23	60.72
(i) GST	43383.84	24425.89	56.30	54.21
(ii) Stamps and Registration Fees	6111.79	3542.93	57.97	77.32
(iii) Land Revenue	609.52	508.04	83.35	100.98
(iv) Taxes on Sales, trade etc	28645.57	16442.55	57.40	64.15
(v) State Excise duties	2975.37	1879.27	63.16	67.81
(vi) States Share of Union Taxes	14024.04	7488.92	53.40	58.16
(vii) Other taxes and duties	6713.89	4351.42	64.81	84.30
(b) Non-Tax Revenue	17088.62	9263.28	54.21	56.37
(c) Grant-in-Aid and contributions	15866.03	5609.26	35.35	63.42
2 Capital Receipts	40670.27	29451.78	72.42	50.74
(a) Recovery of Loans & Advs	941.75	632.48	67.16	43.51
(b) Other Receipts	66.30	13.64	20.57	49.35
(c) Borrowings & Other Liabilities	39662.22	28805.66	72.63	50.81
3 Total Receipts(1+2)	176088.94	102963.34	58.47	58.63
4 Revenue Expenditure (a+b+c+d+e)	159360.91	92677.72	58.16	58.64
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	61706.49	31443.23	50.96	52.31
(b) Expenditure on Interest Payment	26246.99	15114.98	57.59	57.19
(c) Expenditure on salaries and wages	41301.29	26929.23	65.20	61.50
(d) Expenditure on Pension	28239.72	18368.20	65.04	69.27
(e) Expenditure on Subsidy	1866.42	822.08	44.05	58.92
5 Capital Expenditure(a+b)	14605.52	8348.40	57.16	53.75

(a) Expenditure on Capital account (excluding (b))	14592.45	8324.97	57.05	53.62
(b) Expenditure on salaries and wages	13.07	23.43	179.27	71.96
6. Sector wise Expenditure	159817.13	96420.73	60.33	59.36
General Sector	76906.04	53075.71	69.01	65.97
(a) Revenue	76678.19	52980.95	69.10	65.91
(b) Capital	227.85	94.76	41.59	85.38
(ii) Social Sector	54671.46	30109.34	55.07	57.65
(a) Revenue	51891.81	28346.50	54.63	58.84
(b) Capital	2779.65	1762.84	63.42	37.89
(iii) Economic Sector	28239.63	13235.68	46.87	46.83
(a) Revenue	16641.61	6744.88	40.53	40.23
(b) Capital	11598.02	6490.80	55.96	57.77
(iv) Grants-in-aid-Contributions	14149.30	4605.39	32.55	41.51
7. Total Expenditure	173966.43	101026.12	58.07	58.22
8. Loans and Advances	2122.51	1937.22	91.27	102.11
9. Revenue Surplus (+)/Deficit(-)(1-4)	-23942.24	-19166.16	80.05	45.15
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-39662.22	-28805.66	72.63	50.81
11. Primary Deficit(-)/Surplus(+) [{{1+2(a)+2(b)}}]- [{{4(a)+(c)+(d)+(e)}}+5+8]	-13924.92	-13690.69	98.32	38.23

Sr. Accounts Officer

Information on the Guarantees as on 30.11.2023

(Rs in crore)

Name of the Entity/Entities	SHORT NAME	Outstanding Guarantees on 31.10.2023	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 30.11.2023
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
KeralaState warehousing corporation	KSWC	0.01	*	*	*	*	0.01
KERALA STATE DEVELOPMENT CORPORATIONFORX'AN CONVERTS FROMSC AND THE RECOMMENDED COMMUNITIES	KSDCCC& SC	0.00	*	*	*	*	0.00
KeralaStateHandicapped PersonsWelfareCorporation	KSHPMC	55	*	*	*	*	55
KeralaStateDrugsand Pharmaceuticals Ltd	KSDP	0	*	*	*	*	0
KeralaSocialSecurity PensionLimited	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 RAYONSLIMITED	TRL	345.03	*	*	*	*	345.03
KERALA KHADI AND VILLAGEINDUSTRIES BOARD	KKVIB	7.06	*	*	*	*	7.06
KERALA STATE CO- OPERATIVE AGRICULTURAL AND RURALDEVELOPMENT BANKLIMITED.	KSCARDB	6439.31	*	0	*	0	6439.31
KeralaStateCo-operative Bank	KSCB	0	*	*	*	*	0
KERALASTATECO- OPERATIVEMARKETING FEDERATION LIMITED.	MARKETF ED	0.00	*	*	*	*	0.00
KERALASTATECO- OPERATIVECONSUMER'S FEDERATION LTD	CONSUME R FED	8.46	*	*	*	*	8.46
KERALA STATE CO OPERATIVEFEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED)	MATSYAF ED	126.64	*	*	*	*	172.76

MALAPPURAMCO-OPERATIVESPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THEQUILONCO-OPERATIVESPINNING MILLS LIMITED	KCSM	47.98	*	*	*	*	0
PRIYADARSINI CO-OPERATIVESPINNING MILLSLIMITED	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 UNIVERSITYOF ADVANCEDLEGAL STUDIES	NUALS	20.05	*	*	*	*	0
KeralaInfrastructure InvestmentFundBoard	KIIFB	550.99	*	*	*	*	550.99
DistPanchayath,Trivandrum		0	*	*	*	*	0
Kerala State Electronic DevelopmentCorporationLtd	Nil						Nil
Kerala State Development Corporation for Scheduled CasteandSceduledTribesLts	NSFDC100 NSTFDC 6.00	Guarantee deed not executed					NSFDC 100 Nstfde 15.00
GovtMedicalCollege Hospital Kannur	Nil						Nil
Roads and Bridges DevelopmentCorporationof Kerala Ltd	Nil						
GreaterKochiDevelopment Authority							
Consumerfed							
KAMCO	Nil						
AUTOCASTLTD	Nil						
MILMA	Nil						
KeralaAgroIndustries Corporation Ltd	Nil						

*Details awaited from Government

Information on the borrowing from Public Account as on 30.11.2023

(Rs in crore)

Major Head /Heads	Opening Balance as on 31.10.2023	Additions during the month— 11.2023	Disbursements during the month---11.2023	Closing balance as on 30.11.2023	Amount borrowed from public Account as on 30.11.2023
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)

(` in crores)

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			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)

(` in crore)

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			1754.39	5888.06
January			1061.35	6949.41
February			1051.11	8000.52
March(Preliminary)			2371.28	10371.80

MonthlyTrend
(FormatoftheProgressivefigures)

REVENUE RECEIPTS (GRANT-IN-AID)
(RefertoItemNo.1(c)ofMonthlyAccountsataGlance)

(`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			1362.05	20712.11
January			1360.17	22072.28
February			2566.93	24639.21
March(Preliminary)			2646.25	27285.46

MonthlyTrend
(FormatoftheProgressivefigures) CAPITAL
RECEIPTS

RECOVERY OF LOANS AND ADVANCES
(RefertoItemNo.2(a)ofMonthlyAccountsataGlance)

(`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			178.38	319.39
January			27.83	347.22
February			19.76	366.98
March(Preliminary)			42.66	409.64

MonthlyTrend
(FormatoftheProgressivefigures)
OTHER RECEIPTS
(RefertoItemNo.2(b)of MonthlyAccountsat 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			3.09	27.57
January			3.66	31.23
February			2.76	33.99
March(Preliminary)			15.95	49.94

MonthlyTrend
(FormatoftheProgressivefigures)
BORROWING AND OTHER LIABILITIES
(RefertoItemNo.2(c)of MonthlyAccountsataGlance)

(` 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			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			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			1074.28	15924.25
January			1405.00	17329.25
February			2485.76	19815.01
March(Preliminary)			2025.76	21840.77

MonthlyTrend
(FormatoftheProgressivefigures)

EXPENDITURE ON SALARIES/WAGES
(RefertoItemNo.4(c)ofMonthlyAccountsataGlance)

(`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			3206.96	29839.64
January			3178.89	33018.53
February			3172.49	36191.02
March(Preliminary)			3234.91	39425.93

MonthlyTrend
(FormatoftheProgressivefigures)

REVENUE EXPENDITURE ON PENSION
(RefertoItemNo.4 (d)ofMonthlyAccountsat 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			1968.87	20557.36
January			1859.40	22416.76
February			1815.67	24232.43
March(Preliminary)			1855.03	26087.46

MonthlyTrend
(FormatoftheProgressivefigures)
REVENUE EXPENDITURE ON SUBSIDY
(RefertoItemNo.4(e)ofMonthlyAccountsataGlance)

(`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			35.76	1314.61
January			101.20	1415.81
February			36.08	1451.89
March(Preliminary)			90.38	1542.27

MonthlyTrend
(FormatoftheProgressivefigures)
CAPITAL EXPENDITURE
(ExcludingSalaries/wages)
(RefertoItemNo.5(a)ofMonthlyAccountsataGlance)

(`incrore)

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

MonthlyTrend
(FormatoftheProgressivefigures)
CAPITAL EXPENDITURE ON SALARIES/WAGES
(RefertoItemNo.5(b)ofMonthlyAccountsata 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			9.02	86.72
January			8.88	95.60
February			8.95	104.55
March(Preliminary)			9.13	113.68

MonthlyTrend
(FormatoftheProgressivefigures)
LOANS & ADVANCES DISBURSED
(Referto ItemNo.8ofMonthlyAccountsata 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			319.50	1984.76
January			264.51	2249.27
February			18.98	2268.25
March(Preliminary)			519.62	2787.87

MonthlyTrend
(FormatoftheProgressivefigures)

REVENUE SURPLUS/DEFICIT
(Referto ItemNo.9ofMonthlyAccountsata 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			-2951.60	-13330.65
January			196.56	13134.09
February			1459.29	-11674.80
March(Preliminary)			4851.62	-6823.18

MonthlyTrend
(FormatoftheProgressivefigures)

FISCAL SURPLUS/DEFICIT
(Referto ItemNo.10of MonthlyAccountsataGlance)

(`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			-3937.25	-23825.07
January			1210.12	-25035.19
February			350.96	-24684.23
March(Preliminary)			2011.73	-22672.50

MonthlyTrend
(FormatoftheProgressivefigures)

PRIMARY DEFICIT(-)/SURPLUS(+)
(Referto ItemNo.1 of MonthlyAccountsataGlance)

(`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			-2862.97	-7900.82
January			194.88	-7705.94
February			2836.72	-4869.22
March(Preliminary)			4037.49	-831.73

Sr.AccountsOfficer

