

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of
April, 2026
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April, 2026

(Amount in crore)				
Description	Budget Estimates 2026-27	Actuals Upto April, 2026	% Actuals to Budget Estimates	
			Current Year	Corresponding Period of the Previous Year
1. Revenue Receipts	182972.10	11405.64	6.23	4.81
a) Tax Revenue	136116.79	8583.40	6.31	5.45
(i) GST	50323.07	4138.69	8.22	4.34
(ii) Stamps and Registration Fees	7424.35	489.48	6.59	6.30
(iii) Land Revenue	515.87	54.00	10.47	6.62
(iv) Taxes on Sales, trade etc	34100.90	1493.95	4.38	6.31
(v) State Excise duties	3464.97	318.67	9.20	8.93
(vi) States Share of Union Taxes	29793.07	1378.08	4.63	5.06
(vii) Other taxes and duties	10494.56	710.52	6.77	6.77
(b) Non-Tax Revenue	20355.77	2822.25	13.86	3.73
(c) Grant-in-Aid and contributions	26499.54	0.00	0.00	0.53
2. Capital Receipts	56938.54	11514.95	20.22	17.71
(a) Recovery of Loans & Advs	1445.04	10.62	0.73	1.03
(b) Other Receipts	66.30	0.86	1.30	1.46
(c) Borrowings & Other Liabilities	55427.20	11503.47	20.75	18.15
3. Total Receipts (1+2)	239910.64	22920.59	9.55	7.81
4. Revenue Expenditure (a+b+c+d+e)	217562.26	18163.35	8.35	8.21
(a) Expenditure on Revenue Account (excluding (b),(c),(d)&(e))	81999.44	8306.28	10.13	9.69
(b) Expenditure on Interest Payment	34376.02	2193.21	6.38	7.14
(c) Expenditure on salaries and wages	60138.54	5265.31	8.76	7.92

(d)	Expenditure on Pension	38669.12	2382.09	6.16	6.89
(e)	Expenditure on Subsidy	2379.14	16.46	0.69	0.41
5.	Capital Expenditure (a+b)	19451.16	4340.39	22.31	3.81
(a)	Expenditure on Capital account (excluding (b))	19444.67	4335.53	22.30	3.79
(b)	Expenditure on salaries and wages	6.49	4.86	74.88	294.71
6.	Sector wise Expenditure	219111.96	21564.61	9.84	8.48
(i)	General Sector	105492.58	12703.69	12.04	11.56
(a)	Revenue	105253.58	12688.88	12.06	11.59
(b)	Capital	239.00	14.81	6.20	0.86
(ii)	Social Sector	77319.34	7255.33	9.38	6.46
(a)	Revenue	73766.16	3720.52	5.04	6.81
(b)	Capital	3553.18	3534.81	99.48	0.29
(iii)	Economic Sector	36,300.05	1605.59	4.42	3.95
(a)	Revenue	20641.07	814.82	3.95	3.39
(b)	Capital	15658.98	790.77	5.05	4.73
(iv)	Grants-in-aid-Contributions	17901.45	939.13	5.25	0.58
7.	Total Expenditure	237013.42	22503.74	9.49	7.84
8.	Loans and Advances	2897.22	416.85	14.39	5.82
9.	Revenue Surplus (+)/Deficit (-)(1-4)	-34590.16	-6757.71	19.54	27.34
10	Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-55427.20	-11503.47	20.75	18.15
11.	Primary Deficit (-) /Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+5+8]	-21051.18	-9310.26	44.23	44.66

Sr. Accounts Officer

Information on the Guarantees as on 30.04.2026								
Name of the Entity/Entities	Short form	Outstanding Guarantee as on 01.04.2025	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on 30.04.2026	
KERALA FINANCIAL CORPORATION	KFC	0.00	*	*	*	*	0.00	
KERALA STATE ROAD TRANSPORT CORPORATION	KSRTC	283758.00	*	*	*	*	283758.00	
KERALA STATE WAREHOUSING CORPORATION	KSWC	0.00	*	*	*	*	0.00	
KERALA STATE ELECTRICITY BOARD	KSEB	0.00	*	*	*	*	0.00	
KERALA URBAN AND RURAL DEVELOPMENT FINANCE CORPORATION LIMITED	KURDFC	386055.00	*	*	*	*	386055.00	
KERALA SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED	SIDCO	31.56	*	*	*	*	31.56	
KERALA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION	KINFRA	0.00	*	*	*	*	0.00	
KERALA STATE FINANCIAL ENTERPRISES	KSFE	2220127.00	*	*	*	*	2220127.00	
KERALA STATE DEVELOPMENT CORPORATION FOR SC AND ST LIMITED	SCSTDD	10049.78	*	*	*	*	10049.78	
KERALA ELECTRICAL AND ALLIED ENGINEERING COMPANY LIMITED	KEL	2105.84	*	*	*	*	2105.84	
KERALA AUTOMOBILES LIMITED, THIRUVANANTHAPURAM	KAL	339.00	*	*	*	*	339.00	
TRACO CABLE	TRACO	2191.12	*	*	*	*	2191.12	

COMPANY LIMITED							
KERALA STATE TEXTILE CORPORATION LTD	KSTC	189.30	*	*	*	*	189.30
KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION	KTDFC	25138.27	*	*	*	*	25138.27
KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED	KSWDC	83452.00	*	*	*	*	83452.00
KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD.	KELPALM	94.42	*	*	*	*	94.42
KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED	KSBCDC	150417.82	*	*	*	*	150417.82
KERALA ARTISANS DEVELOPMENT CORPORATION LIMITED, THIRUVANANTHAPURAM	KADCO	328.94	*	*	*	*	328.94
HANDICRAFTS DEVELOPMENT CORPORATION OF KERALA LIMITED	HDCK	502.78	*	*	*	*	502.78
KERALA STATE MINORITIES DEVELOPMENT FINANCE CORPORATION	KSMDFC	4584.95	*	*	*	*	4584.95
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	7861.22	*	*	*	*	7861.22
Kerala State Drugs and Pharmaceuticals Ltd	KSDP	0.00	*	*	*	*	0.00
Kerala Social Security Pension Limited	KSSPL	532069.00	*	*	*	*	532069.00
Kerala State Coir Corporation	KSCC	2956.87	*	*	*	*	2956.87

Meat Products of India Limited	MPI	315.89	*	*	*	*	315.89
Rehabilitation Plantation Ltd	RPL	450.00	*	*	*	*	450.00
Kochi Metro Rail Ltd	KMRL	151389.85	*	*	*	*	151389.85
Supplyco	Supplyco	235148.00	*	*	*	*	235148.00
Metal Industries Ltd	MIL	0.00	*	*	*	*	0.00
Keltron		0.00	*	*	*	*	0.00
Kerala Agro Machinery Corporation	KAMCO	2000.00	*	*	*	*	2000.00
ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LTD	RBDCK LTD	0.00	*	*	*	*	0.00
VIZHINJAM INTERNATIONAL SEAPORT LTD	VISL	89000.00	*	*	*	*	89000.00
The Kerala State Cashew Development Corporation Ltd	KSCDC	0.00	*	*	*	*	0.00
Kerala State Cashew board		2593.04	*	*	*	*	2593.04
TRANSFORMERS AND ELECTRICALS KERALA LIMITED	TELK	0.00	*	*	*	*	0.00
KERALA STATE POULTRY DEVELOPMENT CORPORATION LIMITED	KEPCO	0.00	*	*	*	*	0.00
AUTOKAST LIMITED		0.00	*	*	*	*	0.00
The Kerala Ceramics Ltd.	TKCL	0.00	*	*	*	*	0.00
Kerala Rail Development Corporation ltd	K-rail	2811.61	*	*	*	*	2811.61
Kerala Paper Products	KPPL	2571.74	*	*	*	*	2571.74
Vazhakulam Agro fruit processing Cooperation Ltd	VAFPCL	0.00	*	*	*	*	0.00
Kerala State Handloom Development Corporation Ltd.	Hanveev	0.00	*	*	*	*	0.00
Artco Ltd kerala	ARTCO		*	*	*	*	
THE TRAVANCORE RAYONS LIMITED	TRL	34503.00	*	*	*	*	34503.00
KERALA KHADI AND VILLAGE INDUSTRIES BOARD	KKVIB	1861.82	*	*	*	*	1861.82
KERALA STATE CO-OPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LIMITED.	KSCARDB	617850.39	*	*	*	*	617850.39
Kerala State Co-operative	KSCB		*	*	*	*	

Bank							
KERALA STATE CO-OPERATIVE MARKETING FEDERATION LIMITED.	MARKET FED	0.00	*	*	*	*	0.00
KERALA STATE CO-OPERATIVE CONSUMER'S FEDERATION LTD	CONSUMER FED	0.00	*	*	*	*	0.00
KERALA STATE CO OPERATIVE FEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED)	MATSYAFED	13412.77	*	*	*	*	13412.77
MALAPPURAM CO-OPERATIVE SPINNING MILLS	MCSM	115.00	*	*	*	*	115.00
THE QUILON CO-OPERATIVE SPINNING MILLS LIMITED	KCSM	0.00	*	*	*	*	0.00
PRIYADARSINI CO-OPERATIVE SPINNING MILLS LIMITED	PRICO	0.00	*	*	*	*	0.00
KANNUR CO OPERATIVE SPINNING MILLS		0.00	*	*	*	*	0.00
KERALA STATE CASHEW WORKERS APEX INDUSTRIAL CO-OPERATIVE SOCIETY LIMITED		0	*	*	*	*	0
Greater Cochin Development Authority	GCDA	0.00	*	*	*	*	0.00
KERALA WATER AUTHORITY	KWA	1129.24	*	*	*	*	1129.24
KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX & CENTRE FOR ADVANCED MEDICAL STUDIES LTD	KSCHCMS	0.00	*	*	*	*	0.00
KSFE Staff Co-operative Society	KSFESCS	960.00	*	*	*	*	960.00
THE NATIONAL UNIVERSITY OF ADVANCED LEGAL STUDIES	NUALS	0.00	*	*	*	*	0.00
Kerala Infrastructure Investment Fund Board	KIIFB	2561392.60	*	*	*	*	2561392.60
Kerala Institute of Tourism and Travel Studies	KITTS	0.00	*	*	*	*	0.00

*Details awaited from Government

(₹ in crore)

Information on the borrowing from Public Account excluding Suspense and Miscellaneous (L) and Remittances (M) as on 30.04.2026 (₹ in crores)					
Major Head	Opening Balance as on 01.04.2026	Additions upto the Month April, 2026 for the FY 2026-27	Disbursements upto the month of April, 2026 for the FY 2026-27	Closing Balance as on 30.04.2026	Amount borrowed from Public Account as on 30.04.2026
8009 (State Provident Funds)		1450.01	962.31	487.70	487.70
8011 (Insurance and Pension Funds)		146.54	53.86	92.68	92.68
8031 (Other Savings Deposits)		24436.49	16932.47	7504.01	7504.01
Total I (Small Savings Provident Fund)		26033.03	17948.64	8084.39	8084.39
8121 (General and other Reserve Funds bearing Interest)		0.00	0.00	0.00	0.00
8222 (Sinking Fund not bearing Interest)		512.56	512.56	0.00	0.00
8229 Development and Welfare Fund not bearing Interest)		0.00	0.00	0.00	0.00
8235 (General and other Reserve Fund not bearing Interest)		19.08	19.08	0.00	0.00
Total J (Reserve Funds)		531.64	531.64	0.00	0.00
8336 (Civil Deposits bearing Interest)		0.00	0.00	0.00	0.00
8342 (Other Deposits bearing Interest)		302.09	295.09	7.00	7.00
8443 (Civil Deposits not bearing Interest)		148.30	586.90	-438.60	-438.60
8448 (Deposits of Local Fund not bearing Interest)		0.00	0.00	0.00	0.00
8449 (Other Deposits not bearing Interest)		0.03	0.00	0.03	0.03
8550 (Civil Advances)		0.00	0.00	0.00	0.00
Total K		450.42	882.00	-431.58	-431.58
Total I, J & K		27015.09	19362.28	7652.81	7652.81
Total I, J & K excluding Civil Advances		27015.09	19362.28	7652.81	7652.81

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No.1 (a) of Monthly Accounts at a Glance)
(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	8583.40	8583.40	6542.81	6542.81
May			7917.54	14460.35
June			8324.22	22784.57
July			10012.13	32796.70
August			9592.36	42389.06
September			8978.22	51367.28
October			10915.71	62282.99
November			5208.10	67491.09
December			12097.30	79588.39
January			9206.91	88795.30
February			9586.87	98382.17
March (Preliminary)			9696.21	108078.38

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	2026-27		2025-2026	
	Monthly	Monthly	Monthly	Progressive
April	2822.25	2822.25	713.99	713.99
May			1423.06	2137.05
June			1359.98	3497.03
July			1392.80	4889.83
August			573.08	5462.91
September			505.77	5968.68
October			1807.86	7776.54
November			3582.78	11359.32
December			1425.71	12785.03
January			5597.13	18382.16
February			2394.19	20776.35
March (Preliminary)			2448.78	23225.13

Monthly Trend
(Format of the Progressive figures)
REVENUE RECEIPTS (GRANT-IN-AID)
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	69.38	69.38
May			1.44	70.82
June			348.53	419.35
July			957.84	1377.19
August			320.13	1697.32
September			266.00	1963.32
October			146.14	2109.46
November			0.00	2109.46
December			1141.95	3251.41
January			424.32	3675.73
February			198.00	3873.73
March (Preliminary)			3809.56	7683.29

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)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	10.62	10.62	11.62	11.62
May			15.96	27.58
June			653.27	680.85
July			25.58	706.43
August			22.77	729.20
September			11.18	740.38
October			173.40	913.78
November			17.30	931.08
December			12.61	943.69
January			179.23	1122.92
February			29.26	1152.18
March (Preliminary)			267.70	1419.88

Monthly Trend
(Format of the Progressive figures)
OTHER RECEIPTS
(Refer to Item No.2 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.86	0.86	0.97	0.97
May			1.49	2.46
June			0.99	3.45
July			1.22	4.67
August			1.30	5.97
September			1.66	7.63
October			2.06	9.69
November			1.70	11.39
December			7.82	19.21
January			2.34	21.55
February			1.75	23.30
March (Preliminary)			10.27	33.57

Monthly Trend
(Format of the Progressive figures)
BORROWING AND OTHER LIABILITIES
(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	11503.47	11503.47	8176.49	8176.49
May			5703.02	13879.51
June			4008.66	17888.17
July			3318.61	21206.78
August			5767.35	26974.13
September			3798.74	30772.87
October			1874.38	32647.25
November			6375.95	39023.20
December			-899.13	38124.07
January			1927.60	40051.67
February			4558.86	44610.53
March (Preliminary)			304.97	44915.50

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)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	8306.28	8306.28	6798.18	6798.18
May			4599.38	11397.56
June			3577.01	14974.57
July			4889.30	19863.87
August			4239.78	24103.65
September			3091.09	27194.74
October			4752.43	31947.17
November			6174.60	38121.77
December			4424.03	42545.80
January			6169.11	48714.91
February			5834.08	54548.99
March (Preliminary)			4689.77	59238.76

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2193.21	2193.21	2273.00	2273.00
May			1851.11	4124.11
June			2050.40	6174.51
July			1963.12	8137.63
August			2777.92	10915.55
September			3195.59	14111.14
October			1772.58	15883.72
November			1843.80	17727.52
December			2395.94	20123.46
January			2187.20	22310.66
February			2436.90	24747.56
March (Preliminary)			3841.70	28589.26

Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON SALARIES/WAGES
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	5265.31	5265.31	3633.15	3633.15
May			4603.09	8236.24
June			3976.32	12212.56
July			3615.68	15828.24
August			4010.87	19839.11
September			3920.73	23759.84
October			3726.54	27486.38
November			3736.87	31223.25
December			3711.93	34935.18
January			3719.85	38655.03
February			3767.33	42422.36
March (Preliminary)			4049.65	46472.01

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE ON PENSION
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2382.09	2382.09	2030.76	2030.76
May			2321.17	4351.93
June			3034.89	7386.82
July			3376.56	10763.38
August			3008.82	13772.20
September			2401.30	16173.50
October			2251.80	18425.30
November			2198.66	20623.96
December			2118.06	22742.02
January			2128.37	24870.39
February			2124.88	26995.27
March (Preliminary)			2226.75	29222.02

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	16.46	16.46	8.86	8.86
May			55.35	64.21
June			208.99	273.20
July			282.12	555.32
August			392.25	947.57
September			18.22	965.79
October			26.23	992.02
November			60.01	1052.03
December			40.99	1093.02
January			67.00	1160.02
February			55.26	1215.28
March (Preliminary)			221.49	1436.77

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	4335.53	4335.53	642.41	642.41
May			1463.84	2106.25
June			1417.77	3524.02
July			1401.09	4925.11
August			1634.32	6559.43
September			800.48	7359.91
October			1575.63	8935.54
November			986.99	9922.53
December			1417.32	11339.85
January			2656.88	13996.73
February			2337.26	16333.99
March (Preliminary)			1008.00	17341.99

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	4.86	4.86	2.77	2.77
May			4.41	7.18
June			3.28	10.46
July			2.93	13.39
August			3.31	16.70
September			3.07	19.77
October			2.89	22.66
November			2.88	25.54
December			2.88	28.42
January			2.96	31.38
February			3.00	34.38
March (Preliminary)			3.45	37.83

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	416.85	416.85	126.13	126.13
May			164.16	290.29
June			426.99	717.28
July			177.38	894.66
August			209.72	1104.38
September			131.09	1235.47
October			811.45	2046.92
November			182.02	2228.94
December			-324.89	1904.05
January			406.16	2310.21
February			210.22	2520.43
March (Preliminary)			496.68	3017.11

Monthly Trend
(Format of the Progressive figures)
REVENUE SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-6757.71	-6757.71	-7417.77	-7417.77
May			-4088.06	-11505.83
June			-2814.88	-14320.71
July			-1764.01	-16084.72
August			-3944.07	-20028.79
September			-2876.94	-22905.73
October			340.13	-22565.60
November			-5223.06	-27788.66
December			1974.01	-25814.65
January			956.83	-24857.82
February			-2039.39	-26897.21
March (Preliminary)			925.19	-25972.02

Monthly Trend
(Format of the Progressive figures)
FISCAL SURPLUS/DEFICIT
(Refer to Item No.10 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-11503.47	-11503.47	-8176.49	-8176.49
May			-5703.02	-13879.51
June			-4008.66	-17888.17
July			-3318.61	-21206.78
August			-5767.35	-26974.13
September			-3798.74	-30772.87
October			-1874.38	-32647.25
November			-6375.95	-39023.20
December			899.13	-38124.07
January			-1927.60	-40051.67
February			-4558.86	-44610.53
March (Preliminary)			-304.97	-44915.50

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-9310.26	-9310.26	-5903.49	-5903.49
May			-3851.91	-9755.40
June			-1958.26	-11713.66
July			-1355.49	-13069.15
August			-2989.43	-16058.58
September			-603.16	-16661.74
October			-101.79	-16763.53
November			-4532.15	-21295.68
December			3295.07	-18000.61
January			259.60	-17741.01
February			-2121.96	-19862.97
March (Preliminary)			3536.73	-16326.24

Sr. Accounts Officer