

G O V E R N M E N T O F K E R A L A
ACCOUNTS AT A GLANCE
As at the end of
July, 2025
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July, 2025

(Amount in Crore)				
Description	Budget Estimates 2025-26	Actuals Upto July 2025	% Actuals to Budget Estimates	
			Current Year	Corresponding Period of the Previous Year
1. Revenue Receipts	152347.67	39063.72	25.64	25.27
a) Tax Revenue	120131.28	32796.70	27.30	27.90
(i) GST	46563.72	13173.38	28.29	30.99
(ii) Stamps and Registration Fees	7343.24	2049.64	27.91	28.79
(iii) Land Revenue	843.00	214.47	25.44	28.07
(iv) Taxes on Sales, trade etc	33591.43	8601.83	25.61	24.92
(v) State Excise duties	3150.00	981.38	31.15	27.75
(vi) States Share of Union Taxes	19775.00	5388.35	27.25	25.71
(vii) Other taxes and duties	8864.89	2387.64	26.93	26.87
(b) Non-Tax Revenue	19141.49	4889.83	25.55	20.04
(c) Grant-in-Aid and contributions	13074.90	1377.19	10.53	8.01
2. Capital Receipts	46234.75	21917.88	47.41	40.14
(a) Recovery of Loans & Advs	1125.91	706.43	62.74	34.15
(b) Other Receipts	66.30	4.67	7.04	6.52
(c) Borrowings & Other Liabilities	45042.54	21206.78	47.08	40.34
3. Total Receipts (1+2)	198582.41	60981.60	30.71	28.99
4. Revenue Expenditure (a+b+c+d+e)	179476.20	55148.44	30.73	29.31
(a) Expenditure on Revenue Account (excluding (b), (c), (d) & (e))	70189.74	19863.87	28.30	26.28
(b) Expenditure on Interest Payment	31823.72	8137.63	25.57	25.97
(c) Expenditure on salaries and wages	45858.59	15828.24	34.52	32.31
(d) Expenditure on Pension	29459.83	10763.38	36.54	36.36

(e)	Expenditure on Subsidy	2144.32	555.32	25.90	12.09
5.	Capital Expenditure (a+b)	16938.10	4938.50	29.16	24.55
(a)	Expenditure on Capital account (excluding (b))	16937.16	4925.11	29.08	24.48
(b)	Expenditure on salaries and wages	0.94	13.39	1424.47	222.33
6.	Sector wise Expenditure	180433.81	57661.71	31.96	29.92
(i)	General Sector	87002.95	31021.94	35.66	32.70
(a)	Revenue	86767.93	30971.69	35.69	32.74
(b)	Capital	235.02	50.25	21.38	19.51
(ii)	Social Sector	61745.97	18328.64	29.68	30.07
(a)	Revenue	58437.35	17868.62	30.58	30.47
(b)	Capital	3308.62	460.02	13.90	22.90
(iii)	Economic Sector	31684.89	8311.13	26.23	21.86
(a)	Revenue	18290.43	3882.90	21.23	19.52
(b)	Capital	13394.46	4428.23	33.06	25.03
(iv)	Grants-in-aid-Contributions	15980.49	2425.23	15.18	17.72
7.	Total Expenditure	196414.30	60086.94	30.59	28.90
8.	Loans and Advances	2168.11	894.66	41.26	37.16
9.	Revenue Surplus (+)/Deficit (-)(1-4)	-27128.54	-16084.72	59.29	48.99
10	Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-45042.54	-21206.78	47.08	40.34
11.	Primary Deficit (-) /Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+5+8]	-13218.82	-13069.15	98.87	65.54

Sr. Accounts Officer

Information on the Guarantees as on 31.07.2025

(Rs. in crore)

Name of the Entity/Entities	Short form	Outstanding Guarantees as on 01.07.2025	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- 30.07.2025
KERALA FINANCIAL CORPORATION	KFC	100	Nil	Nil	Nil	Nil	100
KERALA STATE ROAD TRANSPORT CORPORATION	KSRTC	3048.46	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	2952.48	*	*	*	*	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	SCSTD	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	682.92	*	*	*	*	682.92
KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED	KSWDC	463.69	*	*	*	*	463.69
KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD.	KELPALM	0.063	*	*	*	*	0.063
KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED	KSBCDC	2622.88		*		*	2622.88
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	KSDCC C& SC	0.00	*	*	*	*	0.00

RECOMMENDED COMMUNITIES							
Kerala State Handicapped Persons Welfare Corporation	KSHPW C	55	*	*	*	*	55
Kerala State Drugs and Pharmaceuticals Ltd	KSDP	0	*	*	*	*	0
Kerala Social Security Pension Limited	KSSP	5320.69	*	*	*	*	5320.69
Kerala State Coir Corporation	KSSC	26.65	*	*	*	*	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.	KSCAR DB	6439.31	*	0	*	0	6439.31
Kerala State Co-operative Bank	KSCB	0	*	*	*	*	0
KERALA STATE CO-OPERATIVE MARKETING FEDERATION LIMITED.	MARKE TFED	0.00	*	*	*	*	0.00
KERALA STATE CO-OPERATIVE CONSUMER'S FEDERATION LTD	CONSU MER FED	8.46	*	*	*	*	8.46
KERALA STATE CO OPERATIVE FEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED)	MATSY AFED	134.13	*	*	*	*	134.13
MALAPPURAM CO-OPRATIVE SPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THE QUILON CO-OPERATIVE	KCSM		*	*	*	*	0

SPINNING MILLS LIMITED							
PRIYADARSINI CO-OPERATIVE SPINNING MILLS LIMITED	PRICO	10.28	*	*	*	*	10.28
KERALA WATER AUTHORITY	KWA	1605.54	*	*	*	*	1605.54
KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX & CENTRE FOR ADVANCED MEDICAL STUDIES LTD	KSCHC AMS	0.00	*	*	*	*	0.00
KSFE Staff Co-operative Society	KSFESCS	7.5	*	*	*	*	7.5
THE NATIONAL UNIVERSITY OF ADVANCED LEGAL STUDIES	NUALS	0	*	*	*	*	0
Kerala Infrastructure Investment Fund Board	KIIFB	550.99	*	*	*	*	550.99
DistPanchayath, Trivandrum		0	*	*	*	*	0
Kerala State Electronic Development Corporation Ltd							Nil
Kerala State Development Corporation for Scheduled Caste and Scheduled Tribes Ltd		15	*	*	*	*	15
Govt Medical College Hospital Kannur							Nil
Roads and Bridges Development Corporation of Kerala Ltd							
Greater Kochi Development Authority		*	*				
Consumerfed		*	*				
KAMCO		*	*				
AUTOCAST LTD		*	*				
MILMA		*	*				
Kerala Agro Industries Corporation Ltd		*	*				
Vizhinjam International Seaport Limited		2100.00	890.00	*	*	*	*

*Details awaited from Government

Information on the borrowing from Public Account excluding Suspense and Miscellaneous (L) and Remittances (M) as on 31.07.2025 (Rs. in crores)					
Major Head	Opening Balance as on 01.07.2025	Additions upto the Month July, 2025 for the FY 2025-26	Disbursements up to the month of July, 2025 for the FY 2025-26	Closing Balance as on 31.07.2025	Amount borrowed from Public Account as on 31.07.2025
8009 (State Provident Funds)		3726.45	2983.05	743.40	743.40
8011 (Insurance and Pension Funds)		515.67	264.59	251.08	251.08
8031 (Other Savings Deposits)		55358.26	47067.98	8290.28	8290.28
Total I (Small Savings Provident Fund)		59600.38	50315.62	9284.76	9284.76
8121 (General and other Reserve Funds bearing Interest)		9.87	182.47	-172.60	-172.60
8222 (Sinking Fund not bearing Interest)		152.53	152.53	0.00	0.00
8229 Development and Welfare Fund not bearing Interest)		0.08	0.00	0.08	0.08
8235 (General and other Reserve Fund not bearing Interest)		0.00	0.00	0.00	0.00
Total J (Reserve Funds)		162.48	334.99	-172.52	-172.52
8336 (Civil Deposits bearing Interest)		0.00	0.00	0.00	0.00
8342 (Other Deposits bearing Interest)		888.89	888.72	0.17	0.17
8443 (Civil Deposits not bearing Interest)		1046.87	1714.49	-667.62	-667.62
8448 (Deposits of Local Fund not bearing Interest)		0.00	0.00	0.00	0.00
8449 (Other Deposits not bearing Interest)		38.32	22.25	16.07	16.07
8550 (Civil Advances)		0.01	10.02	-10.01	-10.01
Total K		1974.10	2635.48	-661.39	-661.39
Total I, J & K		61736.96	53286.10	8450.86	8450.86
Total I, J & K excluding Civil Advances		61736.95	53276.08	8460.87	8460.87

Monthly Trend
.(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	6542.81	6542.81	4434.27	4434.27
May	7917.54	14460.35	6567.78	11002.05
June	8324.22	22784.57	11620.83	22622.88
July	10012.13	32796.70	7718.71	30341.59
August			7797.35	38138.94
September			9322.90	47461.84
October			7620.87	55082.71
November			10507.53	65590.24
December			6973.97	72564.21
January			11061.07	83625.28
April			7674.28	91299.56
March (Preliminary)			10088.65	101388.21

Monthly Trend
.(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	713.99	713.99	517.63	517.63
May	1423.06	2137.05	604.08	1121.71
June	1359.98	3497.03	2182.16	3303.87
July	1392.80	4889.83	375.26	3679.13
August			2273.63	5952.76
September			431.36	6384.12
October			2418.87	8802.99
November			516.72	9319.71
December			2327.82	11647.53
January			1342.72	12990.25
April			1313.57	14303.82
March (Preliminary)			2263.69	16567.51

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	69.38	69.38	0.00	0.00
May	1.44	70.82	1.02	1.02
June	348.53	419.35	436.91	437.93
July	957.84	1377.19	444.93	882.86
August			182.00	1064.86
September			2619.30	3684.16
October			220.48	3904.64
November			655.98	4560.62
December			169.26	4729.88
January			502.12	5232.40
April			122.20	5354.60
March (Preliminary)			1362.30	6716.90

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)

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	11.62	11.62	11.43	11.43
May	15.96	27.58	17.46	28.89
June	653.27	680.85	10.17	39.06
July	25.58	706.43	328.73	367.79
August			19.62	387.41
September			11.39	398.80
October			171.30	570.10
November			17.89	587.99
December			13.66	601.65
January			14.25	615.90
April			21.44	637.34
March (Preliminary)			57.90	695.24

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	0.97	0.97	0.77	0.77
May	1.49	2.46	1.29	2.06
June	0.99	3.45	1.25	3.31
July	1.22	4.67	1.01	4.32
August			0.81	5.13
September			1.13	6.26
October			1.09	7.35
November			2.24	9.59
December			2.92	12.51
January			3.15	15.66
April			1.38	17.04
March (Preliminary)			14.18	31.22

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	8176.49	8176.49	9140.11	9140.11
May	5703.02	13879.51	4381.10	13521.21
June	4008.66	17888.17	-1122.2	12399.01
July	3318.61	21206.78	5775.44	18174.45
August			5816.39	23990.84
September			2570.78	26561.62
October			1825.30	28386.92
November			589.78	28976.70
December			6473.31	35450.01
January			254.80	35704.81
April			5709.41	41414.22
March (Preliminary)			3565.36	44979.58

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)

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	6798.18	6798.18	5042.57	5042.57
May	4599.38	11397.56	3142.26	8184.83
June	3577.01	14974.57	3973.61	12158.44
July	4889.30	19863.87	4743.37	17142.38
August			5894.29	23036.67
September			4480.18	27516.85
October			3424.11	30940.96
November			3667.01	34607.97
December			6335.76	40943.73
January			4516.54	45460.27
April			5148.24	50608.51
March (Preliminary)			5826.52	56435.03

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2273.00	2273.00	2160.86	2160.86
May	1851.11	4124.11	1678.65	3839.51
June	2050.40	6174.51	1683.87	5523.38
July	1963.12	8137.63	1927.14	7450.52
August			2532.05	9982.57
September			2682.13	12664.70
October			1729.68	14394.38
November			1892.53	16286.91
December			1988.89	18275.80
January			1909.16	20184.96
April			2691.47	22876.43
March (Preliminary)			2676.72	25553.15

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	3633.15	3633.15	3400.21	3400.21
May	4603.09	8236.24	3497.39	6897.60
June	3976.32	12212.56	3365.14	10262.74
July	3615.68	15828.24	3296.94	13559.68
August			3335.52	16895.20
September			3918.60	20813.80
October			3396.40	24210.20
November			3446.02	27656.22
December			3465.69	31121.91
January			3450.73	34572.64
April			3440.88	38013.52
March (Preliminary)			3536.57	41550.09

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2030.76	2030.76	2433.57	2433.57
May	2321.17	4351.93	2213.42	4646.99
June	3034.89	7386.82	2571.35	7218.34
July	3376.56	10763.38	3183.06	10401.40
August			2712.23	13113.63
September			2302.61	15416.24
October			2126.56	17542.80
November			2024.32	19567.12
December			1937.13	21504.25
January			1934.82	23439.07
April			2411.45	25850.52
March (Preliminary)			2023.41	27873.93

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE ON SUBSIDY
(Refer to Item No.4 (e) of Monthly Accounts at a Glance)

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	8.86	8.86	16.31	16.31
May	55.35	64.21	18.89	35.20
June	208.99	273.20	92.78	127.98
July	282.12	555.32	114.93	242.91
August			287.37	530.28
September			90.79	621.07
October			-4.48	616.59
November			225.00	841.59
December			8.62	850.21
January			98.23	948.44
April			62.21	1010.65
March (Preliminary)			477.69	1488.34

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	642.41	642.41	710.66	710.66
May	1463.84	2106.25	868.43	1579.09
June	1417.77	3524.02	1209.98	2789.07
July	1401.09	4925.11	1047.52	3836.59
August			1175.73	5012.32
September			1079.37	6091.69
October			1295.66	7387.35
November			906.28	8293.63
December			1820.48	10114.11
January			1182.36	11296.47
April			911.11	12207.58
March (Preliminary)			2398.41	14605.99

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2.77	2.77	3.34	3.34
May	4.41	7.18	3.32	6.66
June	3.28	10.46	3.15	9.81
July	2.93	13.39	3.09	12.90
August			3.01	15.91
September			3.43	19.34
October			3.00	22.34
November			3.07	25.41
December			3.02	28.43
January			3.05	31.48
April			3.03	34.51
March (Preliminary)			2.97	37.48

Monthly Trend
(Format of the Progressive figures)

LOANS & ADVANCES DISBURSED
(Refer to Item No.8 of Monthly Accounts at a Glance)

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	126.13	126.13	340.03	340.03
May	164.16	290.29	147.03	487.06
June	426.99	717.28	229.25	716.31
July	177.38	894.66	87.45	803.76
August			149.60	953.36
September			399.76	1353.12
October			286.97	1640.09
November			125.91	1766.00
December			401.35	2167.35
January			83.62	2250.97
April			173.89	2424.86
March (Preliminary)			409.79	2834.65

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	-7417.77	-7417.77	-8101.62	-8101.62
May	-4088.06	-11505.83	-3377.73	-11479.35
June	-2814.88	-14320.71	2553.16	-8926.19
July	-1764.01	-16084.72	-4967.12	-13893.31
August			-4508.49	-18401.80
September			-1100.74	-19502.53
October			-412.06	-19914.59
November			-425.35	-19489.24
December			-4265.04	-23754.28
January			996.83	-22757.45
April			-4644.20	-27401.65
March (Preliminary)			-826.27	-28227.92

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	-8176.49	-8176.49	-9140.11	-9140.11
May	-5703.02	-13879.51	-4381.10	-13521.21
June	-4008.66	-17888.17	1122.2	-12399.01
July	-3318.61	-21206.78	-5775.44	-18174.45
August			-5816.39	-23990.84
September			-2570.77	-26561.61
October			-1825.31	-28386.92
November			-589.78	-28976.70
December			-6473.31	-35450.01
January			-254.80	-35704.81
April			-5709.41	-41414.22
March (Preliminary)			-3565.36	-44979.58

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in Crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	-5903.49	-5903.49	-6979.25	-6979.25
May	-3851.91	-9755.40	-2702.45	-9681.70
June	-1958.26	-11713.66	2806.06	-6875.64
July	-1355.49	-13069.15	-3848.29	-10723.93
August			-3284.33	-14008.26
September			111.34	-13896.92
October			-95.62	-13992.54
November			-1302.75	-12689.79
December			-4484.41	-17174.20
January			1654.35	-15519.85
April			-3017.94	-18537.79
March (Preliminary)			-888.63	-19426.42

Sr. Accounts Officer