

**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  
**May, 2024**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of May, 2024**

(Amount in Crore)

Description	Budget Estimates 2024-25	Actuals Upto May, 2024	% Actuals to Budget Estimates	
			Current Year	Corresponding Period of the Previous Year
<b>1. Revenue Receipts</b>	<b>138145.16</b>	<b>12124.78</b>	<b>8.78</b>	<b>11.69</b>
<b>a) Tax Revenue</b>	<b>108765.90</b>	<b>11002.05</b>	<b>10.12</b>	<b>12.29</b>
(i) GST	42307.71	4743.72	11.21	14.35
(ii) Stamps and Registration Fees	6661.84	909.17	13.65	12.21
(iii) Land Revenue	841.90	113.14	13.44	21.63
(iv) Taxes on Sales, trade etc	30267.30	2857.51	9.44	9.14
(v) State Excise duties	3107.46	477.05	15.35	19.80
(vi) States Share of Union Taxes	17426.88	829.68	4.76	9.76
(vii) Other taxes and duties	8152.81	1071.78	13.15	13.56
<b>(b) Non-Tax Revenue</b>	<b>18356.46</b>	<b>1121.71</b>	<b>6.11</b>	<b>11.15</b>
<b>(c) Grant-in-Aid and contributions</b>	<b>11022.80</b>	<b>1.02</b>	<b>0.01</b>	<b>8.31</b>
<b>2. Capital Receipts</b>	<b>46180.98</b>	<b>13552.16</b>	<b>29.35</b>	<b>27.42</b>
(a) Recovery of Loans & Advs	1076.90	28.89	2.68	20.40
(b) Other Receipts	66.30	2.06	3.11	3.92
(c) Borrowings & Other Liabilities	45037.78	13521.21	30.02	27.62
<b>3. Total Receipts (1+2)</b>	<b>184326.14</b>	<b>25676.94</b>	<b>13.93</b>	<b>15.37</b>
<b>4. Revenue Expenditure (a+b+c+d+e)</b>	<b>166501.02</b>	<b>23604.13</b>	<b>14.18</b>	<b>15.75</b>
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e))	65225.54	8184.83	12.55	17.08
(b) Expenditure on Interest Payment	28694.24	3839.51	13.38	13.93
(c) Expenditure on salaries and wages	41963.09	6897.60	16.44	17.02
(d) Expenditure on Pension	28609.04	4646.99	16.24	13.74
(e) Expenditure on Subsidy	2009.11	35.20	1.75	2.66

<b>5. Capital Expenditure (a+b)</b>	<b>15663.22</b>	<b>1585.75</b>	<b>10.12</b>	<b>10.71</b>
(a) Expenditure on Capital account (excluding (b))	<b>15657.41</b>	<b>1579.09</b>	<b>10.09</b>	<b>10.67</b>
(b) Expenditure on salaries and wages	<b>5.80</b>	<b>6.66</b>	<b>114.78</b>	<b>51.42</b>
<b>6. Sector wise Expenditure</b>	<b>166958.78</b>	<b>24228.00</b>	<b>14.51</b>	<b>15.95</b>
<b>(i) General Sector</b>	<b>81867.54</b>	<b>13408.93</b>	<b>16.38</b>	<b>21.73</b>
(a) Revenue	<b>81655.36</b>	<b>13385.73</b>	<b>16.39</b>	<b>21.79</b>
(b) Capital	<b>212.18</b>	<b>23.20</b>	<b>10.93</b>	<b>2.34</b>
<b>(ii) Social Sector</b>	<b>55706.77</b>	<b>8043.46</b>	<b>14.44</b>	<b>11.19</b>
(a) Revenue	<b>52750.62</b>	<b>7971.86</b>	<b>15.11</b>	<b>11.51</b>
(b) Capital	<b>2956.15</b>	<b>71.60</b>	<b>2.42</b>	<b>5.10</b>
<b>(iii) Economic Sector</b>	<b>29384.47</b>	<b>2775.61</b>	<b>9.45</b>	<b>9.46</b>
(a) Revenue	<b>16889.58</b>	<b>1284.66</b>	<b>7.61</b>	<b>7.54</b>
(b) Capital	<b>12494.89</b>	<b>1490.95</b>	<b>11.93</b>	<b>12.22</b>
<b>(iv) Grants-in-aid-Contributions</b>	<b>15205.46</b>	<b>961.88</b>	<b>6.33</b>	<b>8.28</b>
<b>7. Total Expenditure</b>	<b>182164.24</b>	<b>25189.88</b>	<b>13.83</b>	<b>15.33</b>
<b>8. Loans and Advances</b>	<b>2162.90</b>	<b>487.06</b>	<b>22.52</b>	<b>18.55</b>
<b>9. Revenue Surplus (+)/Deficit(-)(1-4)</b>	<b>-28355.86</b>	<b>-11479.35</b>	<b>40.48</b>	<b>38.17</b>
<b>10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}</b>	<b>-45038.78</b>	<b>-13521.21</b>	<b>30.02</b>	<b>27.62</b>
<b>11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8</b>	<b>-16344.54</b>	<b>-9681.70</b>	<b>59.24</b>	<b>53.44</b>

**Sr.Accounts Officer**

Information on the Guarantees as on 31.05.2024

(Rs in crore)

Name of the Entity/Entities	SHORT NAME	Outstanding Guarantee as on 01.05.2024	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- 31.05.2024
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	KAL	4.93	*	*	*	*	4.93

LIMITED, THIRUVANANTHAPU RAM							
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.	KELPAL M	0.063	*	*	*	*	0.063
KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED	KSBCDC	1141.14	*	*	Nil	*	1141.14
KERALA ARTISANS DEVELOPMENT CORPORATION LIMITED, THIRUVANANTHAPU RAM	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	KSDCCC & SC	0.00	*	*	*	*	0.00

X'AN CONVERTS FROM SC AND THE RECOMMENDED COMMUNITIES							
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.	KSCARD B	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)	MATSYA FED	164.34	*	*	*	*	167.62
MALAPPURAM CO-OPERATIVE SPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THE QUILON CO-	KCSM	47.98	*	*	*	*	0

OPERATIVE SPINNING MILLS LIMITED							
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	KSCHCA MS	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		<b>0</b>	*	*	*	*	<b>0</b>
Kerala State Electronic Development Corporation Ltd	Nil						<b>Nil</b>
Kerala State Development Corporation for Scheduled Caste and Sceduled Tribes Lts	NSFDC 100 NSTFDC 6.00	Guarantee deed not executed					<b>NSFDC 100 Nstfde 15.00</b>
Govt Medical College Hospital Kannur	Nil						<b>Nil</b>
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 31.05.2024

(Rs. in crore)

Major Head /Heads	Opening Balance as on 01.05.2024	Additions during the month— 05.2024	Disbursements during the month-05.2024	Closing balance as on 31.05.2024	Amount borrowed from public Account as on 31.05.2024
6858-03-190-99(P)	56.65	-	-		56.65
6858-01-190-96(P)	22.50	-	-		22.50
2225-03-800-87(P0)	6.45	-	-	-	6.45
6250-60-800-94	3.00				3.00

**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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	4434.27	4434.27	5549.05	5549.05
May	6567.78	11002.05	7041.80	12590.85
June			8619.92	21210.77
July			7469.17	28679.94
August			7368.79	36048.73
September			8049.17	44097.90
October			7432.55	51530.45
November			7108.57	58639.02
December			7317.73	65956.75
January			9235.82	75192.57
February			10386.05	85578.62
March (Preliminary)			9054.66	94633.28

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	2024-2025		2023-2024	
	Monthly	Monthly	Monthly	Progressive
April	517.63	517.63	462.09	230.90
May	604.08	1121.71	1442.82	337.96
June			1269.54	616.30
July			1236.05	1363.37
August			1281.98	1635.97
September			1339.00	2297.70
October			821.17	3112.96
November			1410.63	4133.67
December			1268.08	5888.06
January			1316.94	6949.41
February			426.44	8000.52
March (Preliminary)			4044.13	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)  
(Rs. in Crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	395.75	395.75
May	1.02	1.02	879.72	1275.47
June			593.27	1868.74
July			1175.83	3044.57
August			660.09	3704.66
September			736.41	4441.07
October			454.75	4895.82
November			713.44	5609.26
December			763.22	6372.48
January			770.16	7142.64
February			1545.74	8688.38
March(Preliminary)			2752.77	11441.15

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	11.43	11.43	16.07	16.07
May	17.46	28.89	176.01	192.08
June			14.05	206.13
July			171.06	377.19
August			37.12	414.31
September			171.08	585.39
October			27.68	613.07
November			19.41	632.48
December			26.16	658.64
January			12.57	671.21
February			15.13	686.34
March(Preliminary)			33.47	719.81

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.77	0.77	1.25	1.25
May	1.29	2.06	1.35	2.60
June			1.77	4.37
July			1.93	6.30
August			1.14	7.44
September			1.43	8.87
October			1.11	9.98
November			3.66	13.64
December			5.88	19.52
January			1.79	21.31
February			2.63	23.94
March(Preliminary)			23.56	47.50

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	9140.11	9140.11	8886.72	8886.72
May	4381.10	13521.21	2210.61	11097.33
June			3860.21	14957.54
July			2429.30	17386.84
August			6348.16	23735.00
September			955.64	24690.64
October			1730.77	26421.41
November			2384.25	28805.66
December			3717.90	32523.56
January			-106.04	32417.52
February			-1567.95	30849.57
March(Preliminary)			2127.26	32976.83

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	5042.57	5042.57	6946.43	6946.43
May	3142.26	8184.83	3537.97	10484.40
June			4915.31	15399.71
July			3313.68	18713.39
August			5435.81	24149.20
September			2105.18	26254.38
October			1889.64	28144.02
November			3299.21	31443.23
December			5040.68	36483.91
January			2866.66	39350.57
February			2368.14	41718.71

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2160.86	2160.86	2098.89	2098.89
May	1678.65	3839.51	1557.48	3656.37
June			1539.59	5195.96
July			1697.94	6893.90
August			2550.45	9444.35
September			2131.56	11575.91
October			1810.41	13386.32
November			1728.66	15114.98
December			1783.81	16898.79
January			1772.27	18671.06
February			2666.91	21337.97
March(Preliminary)			2234.19	23572.16

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	3400.21	3400.21	3630.54	3630.54
May	3497.39	6897.60	3397.27	7027.81
June			3268.55	10296.36
July			3157.21	13453.57
August			3791.02	17244.59
September			3270.50	20515.09
October			3190.58	23705.67
November			3223.56	26929.23
December			3233.75	30162.98
January			3225.67	33388.65
February			3282.72	36671.37
March(Preliminary)			3423.33	40094.70

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2433.57	2433.57	1790.66	1790.66
May	2213.42	4646.99	2088.17	3878.83
June			2685.05	6563.88
July			3011.10	9574.98
August			2624.40	12199.38
September			2202.90	14402.28
October			2024.88	16427.16
November			1941.04	18368.20
December			1833.93	20202.13
January			1844.83	22046.96
February			1811.52	23858.48
March(Preliminary)			1783.98	25642.46

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	16.31	16.31	21.34	21.34
May	18.89	35.20	36.87	58.21
June			53.71	111.92
July			5.18	117.10
August			410.02	527.12
September			36.51	563.63
October			35.55	599.18
November			222.90	822.08
December			117.95	940.03
January			49.00	989.03
February			29.43	1018.46
March(Preliminary)			428.29	1446.75

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	710.66	710.66	471.11	471.11
May	868.43	1579.09	1085.99	1557.10
June			1488.58	3045.68
July			1060.07	4105.75
August			616.99	4722.74
September			1237.13	5959.87
October			1376.54	7336.41
November			988.56	8324.97
December			788.88	9113.85
January			1377.76	10491.61
February			503.97	10995.58
March(Preliminary)			2077.32	13072.90

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	3.34	3.34	4.05	4.05
May	3.32	6.66	2.67	6.72
June			2.64	9.36
July			2.76	12.12
August			3.39	15.51
September			2.75	18.26
October			2.59	20.85
November			2.58	23.43
December			2.01	25.44
January			2.60	28.04
February			2.61	30.65
March(Preliminary)			2.84	33.49

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	340.03	340.03	347.91	347.91
May	147.03	487.06	45.88	393.79
June			405.34	799.13
July			235.40	1034.53
August			265.20	1299.73
September			266.19	1565.92
October			137.86	1703.78
November			233.44	1937.22
December			297.96	2235.18
January			92.45	2327.63
February			142.74	2470.37
March(Preliminary)			818.89	3289.26

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	-8101.62	-8101.62	-8080.97	-8080.97
May	-3377.73	-11479.35	-1253.42	-9334.39
June			-1979.48	-11313.87
July			-1304.06	-12617.93
August			-5500.84	-18118.77
September			377.93	-17740.84
October			-242.59	-17983.43
November			-1182.73	-19166.16
December			-2661.09	-21827.25
January			1564.49	-20262.76
February			2199.51	-18063.25
March(Preliminary)			714.74	-17348.49

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	-9140.11	-9140.11	-8886.72	-8886.72
May	-4381.10	-13521.21	-2210.61	-11097.33
June			-3860.21	-14957.54
July			-2429.30	-17386.84
August			-6348.16	-23735.00
September			-955.64	-24690.64
October			-1730.77	-26421.41
November			-2384.25	-28805.66
December			-3717.90	-32523.56
January			106.04	-32417.52
February			1567.95	-30849.57
March(Preliminary)			-2127.26	-32976.83

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	-6979.25	-6979.25	-6787.83	-6787.83
May	-2702.45	-9681.70	-653.13	-7440.96
June			-2320.62	-9761.58
July			-731.35	-10492.93
August			-3797.72	-14290.65
September			1175.92	-13114.73
October			79.63	-13035.10
November			-655.59	-13690.69
December			-1934.08	-15624.77
January			1878.31	-13746.46
February			4234.86	-9511.60
March(Preliminary)			106.93	-9404.67

Sr.Accounts Officer





