

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of January,2022
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January,2022

(in Crore)

	Description	Budget Estimates 2021-22	Actuals Upto January,22	% Actuals to Budget estimates	
				Current Year	Corresponding Period of the previous Year
1	Revenue Receipts	130422.06	86720.49	66.49	61.76
a)	Tax Revenue	84645.36	55542.99	65.62	48.82
(i)	GST	41062.12	22577.17	54.98	42.53
(ii)	Stamps and Registration Fees	4156.24	3690.95	88.81	60.71
(iii)	Land Revenue	440.00	371.31	84.39	108.38
(iv)	Taxes on Sales, trade etc	23101.38	16886.93	73.10	58.32
(v)	State Excise duties	2700.67	1638.51	60.67	62.89
(vi)	States Share of Union Taxes	8672.41	6950.61	80.15	36.19
(vii)	Other taxes and duties	4512.54	3427.51	75.96	71.23
(b)	Non-Tax Revenue	14335.79	6949.41	48.48	30.99
(c)	Grant-in-Aid and contributions	31440.91	24228.09	77.06	204.28
2	Capital Receipts	33466.69	44959.25	134.34	118.37
(a)	Recovery of Loans & Advs	303.66	614.03	202.21	72.88
(b)	Other Receipts	50.10	32.12	64.11	36.31
(c)	Borrowings & Other Liabilities	33112.93	44313.10	133.82	118.90
3	Total Receipts (1+2)	163888.75	131679.74	80.35	74.20
4	Revenue Expenditure (a+b+c+d+e)	148712.45	119531.69	80.38	74.00
(a)	Expenditure on Revenue Account(excluding (b),(c),(d)&(e))	58998.70	38479.06	65.22	72.16
(b)	Expenditure on Interest Payment	21940.19	15794.01	71.99	70.82

(c)	Expenditure on salaries and wages	41108.09	38966.89	94.79	68.68
(d)	Expenditure on Pension	23105.98	22974.63	99.43	76.97
(e)	Expenditure on Subsidy	3559.49	3317.10	93.19	212.39
5	Capital Expenditure(a+b)	13613.63	9523.90	69.96	69.01
(a)	Expenditure on Capital account (excluding (b))	13497.16	9408.43	69.71	68.98
(b)	Expenditure on salaries and wages	116.47	115.47	99.14	72.22
6.	Sector wise Expenditure	151877.65	123114.91	81.06	74.35
	General Sector	66668.46	58263.21	87.39	70.25
(a)	Revenue	66460.48	58112.87	87.44	70.32
(b)	Capital	207.98	150.34	72.29	55.34
(ii)	Social Sector	53619.72	45260.80	84.41	79.81
(a)	Revenue	51226.15	42939.34	83.82	81.36
(b)	Capital	2393.57	2321.46	96.99	50.09
(iii)	Economic Sector	31589.47	19590.90	62.02	74.01
(a)	Revenue	20577.39	12538.80	60.93	74.26
(b)	Capital	11012.08	7052.10	64.04	73.59
(iv)	Grants-in-aid-Contributions	10448.43	5940.68	56.86	62.56
7.	Total Expenditure	162326.08	129055.59	79.50	73.56
8.	Loans and Advances	1562.67	2624.15	167.93	135.66
9.	Revenue Surplus(+)/Deficit (-)(1-4)	-18290.39	-32811.20	179.39	152.83
10	Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-33112.93	-44313.10	133.82	118.90
11.	Primary Deficit(-)/Surplus(+)[{1+2(a)+2(b)}]-[4(a)+(c)+(d)+(e)+5+8]	-11172.74	-28519.09	255.26	198.46

Sr.Accounts Officer

Information on the Guarantees as on 31.01.2022

(Rs in crore)

Name of the Entity/Entities	SHORT NAME	Outstanding Guarantee as on 31-12-2021	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowin g future revenue	Guarante invoked during the	Outstanding Guarantee as on- 31.01.2022
KERALA FINANCIAL CORPORATION	KFC	117.58	Nil	Nil	Nil	Nil	117.58
KERALA STATE ROAD TRANSPORT CORPORATION	KSRTC	3178.75	Nil	Nil	Nil	Nil	3178.75
KERALA STATE ELECTRICITY BOARD	KSEB	Nil	Nil	Nil	Nil	Nil	Nil
KERALA URBAN AND RURAL DEVELOPMENT FINANCE CORPORATION LIMITED	KURDFC	3054.82	*	*	*	*	3054.82
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	12974.43	Nil	Nil	Nil	Nil	12974.43
KERALA STATE DEVELOPMENT CORPORATION FOR SC AND ST LIMITED	SCSTDD	47.09	*	*	*	*	47.09
KERALA ELECTRICAL AND ALLIED ENGINEERING COMPANY LIMITED	KEL	18.66	*	*	*	*	18.66
KERALA AUTOMOBILES LIMITED, THIRUVANANTHAPURAM	KAL	5.43	*	*	*	*	5.43
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	*	*	*	*	832.53
KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED	KSWDC	394.91	*	*	*	*	394.91
KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD.	KELPALM	0.90	*	*	*	*	0.90
KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED	KSBCDC	1078.79	*	*	*	*	1078.79
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	40.11	*	*	*	*	40.11
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	62.30	*	*	*	*	62.30

Kerala State Drugs and Pharmaceuticals Ltd	KSDP	0	*	*	*	*	0
Kerala Social Security Pension Limited	KSSP	1773.30	*	*	*	*	1773.30
Kerala State Coir Corporation	KSSC	7.98	*	*	*	*	25.77
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	15.78	*	*	*	*	15.78
KERALA STATE CO-OPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LIMITED.	KSCARDB	5830.51	*	*	*	*	5830.51
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	168.17	*	*	*	*	168.17
MALAPPURAM CO-OPERATIVE SPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THE QUILON CO-OPERATIVE SPINNING MILLS LIMITED	KCSM	26.07	*	*	*	*	26.07
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	18.15	*	*	*	*	18.15
Kerala Infrastructure Investment Fund Board	KIIFB	550.99	*	*	*	*	550.99
Dist Panchayath, Trivandrum		0	*	*	*	*	0

*Details awaited from Government.

Major Head /Heads	Opening Balance as on31.03.2021	Additions during the month— 01.2022	Disbursements during the month-----	Closing balance as on 31.01.2022	Amount borrowed from public Account as on31.01.2022
6858-03-190-99(P)	56.65	-	-		56.65

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3365.99	3365.99	1269.51	1269.51
May	4002.52	7368.51	2252.83	3522.34
June	4035.33	11403.84	4010.77	7533.11
July	5235.96	16639.80	4538.65	12071.76
August	5808.38	22448.18	4432.30	16504.06
September	6126.69	28574.87	5002.11	21506.17
October	5856.45	34431.32	5072.90	26579.07
November	6918.20	41349.52	5026.02	31605.09
December	5949.52	47299.04	5825.94	37431.03
January	8243.95	55542.99	5773.92	43204.95
February			6066.77	49271.72
March (Preliminary)			9933.16	59204.88

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	230.90	230.90	222.21	222.21
May	107.06	337.96	98.27	320.48
June	278.34	616.30	129.67	450.15
July	747.07	1363.37	131.64	581.79
August	272.60	1635.97	212.11	793.90
September	661.73	2297.70	382.98	1176.88
October	815.26	3112.96	1110.50	2287.38
November	1020.71	4133.67	320.40	2607.78
December	1754.39	5888.06	665.99	3273.77
January	1061.35	6949.41	1246.92	4520.69
February			905.46	5426.15
March (Preliminary)			993.88	6420.03

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0	0	1963.29	1963.29
May	3681.37	3681.37	829.47	2792.76
June	3527.42	7208.79	2553.83	5346.59
July	2086.86	9295.65	2090.92	7437.51
August	2425.07	11720.72	1468.00	8905.51
September	2541.77	14262.49	2187.78	11093.29
October	2162.47	16424.96	4598.34	15691.63
November	2383.82	18808.78	2152.60	17844.23
December	2425.62	21234.40	3121.40	20965.63
January	2993.69	24228.09	1886.87	22852.50
February			3614.34	26466.84
March(Preliminary)			4582.16	31049.00

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	23.37	23.37	16.28	16.28
May	15.95	39.32	15.27	31.55
June	16.64	55.96	15.44	46.99
July	18.47	74.43	18.78	65.77
August	25.28	99.71	26.99	92.76
September	26.23	125.94	21.72	114.48
October	22.54	148.48	19.99	134.47
November	240.76	389.24	19.19	153.66
December	27.71	416.95	29.97	183.63
January	197.08	614.03	22.04	205.67
February			25.26	230.93
March(Preliminary)			53.58	284.51

Monthly Trend
(Format of the Progressive figures)

OTHER RECEIPTS

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

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5.79	5.79	0.40	0.40
May	0.20	5.99	0.91	1.31
June	0.63	6.62	1.36	2.67
July	2.60	9.22	1.67	4.34
August	0.73	9.95	1.88	6.22
September	1.36	11.31	1.14	7.36
October	4.17	15.48	2.18	9.54
November	2.80	18.28	1.62	11.16
December	9.72	28.00	1.02	12.18
January	4.12	32.12	5.98	18.16
February			2.92	21.08
March(Preliminary)			13.07	34.15

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	14010.92	14010.92	12394.41	12394.41
May	2731.13	16742.05	5775.22	18169.63
June	6092.86	22834.91	1781.42	19951.05
July	3631.90	26466.81	1537.93	21488.98
August	8190.74	34657.55	9519.22	31008.20
September	3126.06	37783.61	-2356.16	28652.04
October	2403.94	40187.55	563.61	29215.65
November	1584.94	41772.49	2712.75	31928.40
December	313.17	44904.19	3867.59	35795.99
January	-591.09	44313.10	2067.81	37863.80
February			4541.74	42405.54
March(Preliminary)			-4215.69	38189.85

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5301.59	5301.59	9446.98	9446.98
May	1437.60	6739.19	2904.79	12351.77
June	4826.13	11565.32	2386.66	14738.43
July	2654.67	14219.99	2518.31	17256.74
August	5835.63	20055.62	3379.40	20636.14
September	2881.55	22937.17	2024.66	22660.80
October	2814.90	25752.07	4021.08	26681.88
November	3800.31	29552.38	3168.62	29850.50
December	4881.57	34433.95	5410.38	35260.88
January	4045.11	38479.06	4342.94	39603.82
February			6051.62	45655.44
March(Preliminary)			2256.23	47911.67

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1709.62	1709.62	1390.19	1390.19
May	1325.60	3035.22	1203.63	2593.82
June	1308.05	4343.27	1096.41	3690.23
July	1422.72	5765.99	1234.27	4924.50
August	2213.34	7979.33	2190.82	7115.32
September	1438.25	9417.58	1167.03	8282.35
October	1838.47	11256.05	1745.46	10027.81
November	1450.50	12706.55	1209.13	11236.94
December	1672.34	14378.89	1486.84	12723.78
January	1415.12	15794.01	1333.66	14057.44
February			2305.24	16362.68
March(Preliminary)			1649.13	18011.81

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	6589.59	6589.59	2657.71	2657.71
May	3773.13	10362.72	2099.22	4756.93
June	3694.89	14057.61	2140.31	6897.24
July	3746.86	17804.47	2013.56	8910.90
August	4204.28	22008.75	4453.78	13364.68
September	3675.50	25684.25	136.85	13501.55
October	3371.86	29056.11	2507.78	16009.33
November	3313.92	32370.03	2478.53	18487.86
December	3331.97	35702.00	2494.80	20982.66
January	3264.89	38966.89	2545.57	23528.23
February			2542.84	26071.07
March(Preliminary)			2692.73	28763.80

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2999.62	2999.62	1200.18	1200.18
May	2910.02	5909.64	1375.79	2575.97
June	1828.40	7738.04	1612.28	4188.25
July	2254.71	9992.75	1622.02	5810.27
August	2315.88	12308.63	2634.40	8444.67
September	2292.13	14600.76	849.39	9294.06
October	2221.05	16821.81	1951.79	11245.85
November	2180.33	19002.14	1791.18	13037.03
December	2010.48	21012.62	1550.09	14587.12
January	1962.01	22974.63	1553.87	16140.99
February			1426.30	17567.29
March(Preliminary)			1375.48	18942.77

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-32.57	-32.57	567.39	567.39
May	562.11	594.68	222.69	790.08
June	71.03	665.71	12.29	802.37
July	198.27	863.98	1.39	803.76
August	891.67	1755.65	1597.89	2401.65
September	1022.05	2777.70	9.37	2411.02
October	59.83	2837.53	92.11	2503.13
November	123.19	2960.72	99.05	2602.18
December	116.18	3076.90	1672.19	4274.37
January	240.20	3317.10	90.13	4364.50
February			1545.78	5910.28
March(Preliminary)			389.73	6300.01

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	730.45	730.45	365.39	365.39
May	349.23	1079.68	969.37	1334.76
June	1883.15	2962.83	1040.46	2375.22
July	1183.56	4146.39	665.69	3040.91
August	978.04	5124.43	1216.02	4256.93
September	960.12	6084.55	830.15	5087.08
October	549.78	6634.33	854.44	5941..52
November	828.80	7463.13	1366.34	7307.86
December	1041.72	8504.85	606.08	7913.94
January	903.58	9408.43	932.68	8846.62
February			997.07	9843.69
March(Preliminary)			2749.75	12593.44

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19.29	19.29	8.90	8.90
May	10.92	30.21	6.21	15.11
June	11.02	41.23	6.22	21.33
July	10.77	52.00	5.89	27.22
August	12.88	64.88	13.13	40.35
September	11.22	76.10	0.33	40.68
October	10.16	86.26	7.01	47.69
November	9.55	95.81	6.90	54.59
December	9.61	105.42	6.58	61.17
January	10.05	115.47	8.08	69.25
February			7.63	76.88
March(Preliminary)			8.12	85.00

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

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	319.38	319.38	229.36	229.36
May	104.47	423.85	190.27	419.63
June	328.56	752.41	197.86	617.49
July	251.30	1003.71	258.36	875.85
August	271.08	1274.79	175.06	1050.91
September	203.02	1477.81	221.77	1272.68
October	398.78	1876.59	187.85	1460.53
November	444.63	2321.22	112.83	1573.36
December	234.78	2556.00	284.95	1858.31
January	68.15	2624.15	196.61	2054.92
February			280.01	2334.93
March(Preliminary)			238.99	2573.92

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

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-12970.96	-12970.96	-11807.44	-11807.44
May	-2282.65	-15253.61	4625.55	-16432.99
June	-3887.41	-19141.02	553.68	-16986.67
July	-2207.34	-21348.36	-628.44	-17615.11
August	-6954.75	-28303.11	8143.88	-25758.99
September	-1979.29	-30282.40	3385.55	-22373.44
October	-1471.93	-31754.33	-463.52	-21909.92
November	-545.52	-32299.85	-1247.49	-23157.41
December	-1883.01	-34182.86	3000.97	-26158.38
January	-1371.66	-32811.20	-958.46	-27116.84
February			-3285.21	-30402.05
March(Preliminary)			7145.89	-23256.16

Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT

(Refer to Item No.10 of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-14010.92	-14010.92	-12394.41	-12394.41
May	-2731.13	-16742.05	-5775.22	-18169.63
June	-6092.86	-22834.91	-1781.42	-19951.05
July	-3631.90	-26466.81	-1537.93	-21488.98
August	-8190.74	-34657.55	-9519.22	-31008.20
September	-3126.06	-37783.61	2356.16	-28652.04
October	-2403.94	-40187.55	563.61	-29215.65
November	-1584.94	-41772.49	2712.75	-31928.40
December	-3131.70	-44904.19	-3867.59	-35795.99
January	591.09	-44313.10	-2067.81	-37863.80
February			-4541.74	-42405.54
March(Preliminary)			4215.69	-38189.85

Monthly Trend

(Format of the Progressive figures)

PRIMARY DEFICIT(-)/SURPLUS(+)

(Refer to Item No.11 of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-12301.30	-12301.30	-11004.22	-11004.22
May	-1405.53	-13706.83	-4571.59	-15575.81
June	-4784.81	-18491.64	685.00	-16260.81
July	-2209.18	-20700.82	-303.66	-16564.47
August	-5977.40	-26678.22	-7328.40	-23892.87
September	-1687.81	-28366.03	3523.18	-20369.69
October	-565.47	-28931.50	1181.85	-19187.84
November	-134.44	-29065.94	-1503.62	-20691.46
December	-1459.36	-30525.30	-2380.75	-23072.21
January	-2006.21	-28519.09	-734.15	-23806.36
February			-2236.50	-26042.86
March(Preliminary)			5864.81	-20178.05

Sr.Accounts Officer

