

Accounts at a Glance
As at the end of August-2014
(Un-audited provisional figures)

(Rs. in crores)

		Budget	Actual up to	% of Actuals to	% of Actuals to
		2014-2015	Aug-14	Budget Estimates (Current)	Budget Estimates Corresponding to previous Year
1	Revenue Receipts				
	(a) Tax Revenue	74704.28	29952.85	40.10	39.45
	Land Revenue	2204.50	619.87	28.12	
	Stamps and Registration	5400.00	2156.29	39.93	
	State Excise Duties	93.31	57.64	61.77	
	Sale Taxes	47000.00	19419.01	41.32	
	Taxes and Dutes on Elecrticity	4900.00	1991.14	40.64	
	Service Taxes	1439.10	739.02	51.35	
	Other Txes and Dutes	13667.37	4969.88	36.36	
	(b) Non-Tax Revenue	9513.96	3445.31	36.21	39.41
	(c) Grant in aid and	18835.16	1744.50	9.26	23.67
	TOTAL(a+b+c)	103053.40	35142.66	34.10	37.78
2	Capital Receipts				
	(a) Recovery of Loans and	239.50	221.13	92.33	18.78
	(b) Other Receipts (4000	1000.00	8.00	0.80	0.00
	(c) Borrowings and	22285.87	-3032.25	-13.61	8.37
	Other Liabilities				
	TOTAL(a+b+c)	23525.37	-2803.12	-11.92	8.47
3	Total Receipts (1+2)	126578.77	32339.54	25.55	31.90
4	Non Plan Expenditure				
	(a) Non Plan Expenditure	61709.44	20530.51	33.27	36.05
	on Revenue Account				
	(b) Non Plan Expenditure	15134.41	4394.62	29.04	28.01
	on Interest Payment				
	Non Plan Expenditure	6538.47	2371.38	36.27	
	on Salaries and Wages				
	(c) Non Plan Expenditure	100.90	14.65	14.52	10.97
	on Capital Account				
	Total (a+c)	61810.34	20545.16	33.24	35.76
5	Plan Expenditure				
	(a) Plan Expenditure on				
	Revenue Account	34507.10	5781.26	16.75	28.51
	Plan Expenditure	2345.41	722.01	30.78	
	on Salaries and Wages				
	(b) Plan Expenditure on	28968.54	6013.12	20.76	27.09
	Capital Accounts				
	TOTAL(a+b)	63475.64	11794.38	18.58	27.79
6	Total Expenditure	125285.98	32339.54	25.81	32.14
	[4(a)+(c)+5]				
	(a) Revenue Expenditure	96216.54	26311.77	27.35	33.85
	(b) Capital Expenditure	29069.44	6027.77	20.74	26.67
7	Revenue Surplus/	6836.86	8830.89	129.17	107.13
	Deficit [1-6(a)]				
8	Fiscal Surplus(+)/ Deficit(-)	-20993.08	3032.25	-14.44	8.69
	[1+2(a)+2(b)-(6)]				

Details of excluded accounts due to non-receipt / late receipt of accounts are given below:

Monthly Accounts Exclusion details for the month of August-2014

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non receipt	Late receipt	Others.
	August.-14	Jul-14	August.-14	Jul-14			
Treasury	26		26		-	-	-
PW Divisions	160		160		-	-	
Forest Divisions	70	-	70	-	-	-	-
PAOs	4	-	4	-	-	-	-

Monthly Trend

REVENUE RECEIPTS

Tax Revenue

(Refer to Item No.1(a) of monthly Accounts at a Glance)

(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	5889.04	5989.04	5717.34	5717.34
MAY	6110.75	12099.79	5227.20	10944.54
JUNE	5683.43	17783.22	5190.79	16135.33
JULY	6990.51	24773.73	5719.94	21855.27
AUGUST	5179.12	29952.85	5885.92	27741.19
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

REVENUE RECEIPTS

Non-Tax Revenue

(Refer to Item No.1(b) of monthly Accounts at a Glance)

(Rs. in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	598.28	598.28	676.82	676.82
MAY	600.76	1199.04	613.96	1290.78
JUNE	686.90	1885.94	359.53	1650.31
JULY	841.61	2727.55	281.38	1931.69
AUGUST	717.76	3445.31	582.57	2514.26
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

REVENUE RECEIPTS
Grant in aid and Contributions
(Refer to Item No.1(c) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	7.35	7.35	147.37	147.37
MAY	452.27	459.62	0.00	147.37
JUNE	510.01	969.63	414.27	561.64
JULY	-0.01	969.62	217.87	779.51
AUGUST	774.88	1744.50	1361.74	2141.25
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

CAPITAL RECEIPTS
Recovery of Loans and Advances
(Refer to Item No.2(a) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	46.71	46.71	7.62	7.62
MAY	7.20	53.91	7.69	15.31
JUNE	151.18	205.09	9.45	24.76
JULY	8.18	213.27	8.85	33.61
AUGUST	7.86	221.13	8.03	41.64
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

CAPITAL RECEIPTS
Other Receipts(4000 Capital)
(Refer to Item No.2(b) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00
AUGUST	8.00	8.00	0.00	0.00
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

CAPITAL RECEIPTS
Borrowings and other liabilities
(Refer to Item No.2(c) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	-3234.62	-3234.62	-1777.59	-1777.59
MAY	-1314.12	-4548.74	1075.53	-702.06
JUNE	505.80	-4042.94	2359.75	1657.69
JULY	171.64	-3871.30	1232.36	2890.05
AUGUST	839.05	-3032.25	-1108.50	1781.55
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

TOTAL RECEIPTS
(Refer to Item No.3 of monthly Accounts at a Glance)

(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3406.76	3406.76	4771.56	4771.56
MAY	5856.86	9263.62	6924.38	11695.94
JUNE	7537.32	16800.94	8333.79	20029.73
JULY	8011.93	24812.87	7460.40	27490.13
AUGUST	7526.67	32339.54	6729.76	34219.89
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.4(a) of monthly Accounts at a Glance)

(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3010.46	3010.46	2494.80	2494.80
MAY	3255.11	6265.57	4091.78	6586.58
JUNE	4938.79	11204.36	5334.50	11921.08
JULY	4890.27	16094.63	4098.87	16019.95
AUGUST	4435.88	20530.51	4686.82	20706.77
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(Refer to Item No.4(b) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	268.71	268.71	252.52	252.52
MAY	296.76	565.47	409.33	661.85
JUNE	1704.04	2269.51	1091.95	1753.80
JULY	923.24	3192.75	801.94	2555.74
AUGUST	1201.87	4394.62	1270.11	3825.85
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.4(c) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.18	0.18	0.08	0.08
MAY	1.19	1.37	11.01	11.09
JUNE	1.68	3.05	29.97	41.06
JULY	0.17	3.22	16.12	57.18
AUGUST	11.43	14.65	15.92	73.10
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.5(a) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	276.71	276.71	727.49	727.49
MAY	1370.24	1646.95	1441.94	2169.43
JUNE	1431.28	3078.23	1524.85	3694.28
JULY	1203.38	4281.61	1988.29	5682.57
AUGUST	1203.38	5781.26	1077.79	6760.36
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.5(b) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	119.42	119.42	1549.19	1549.19
MAY	1230.31	1349.73	1379.68	2928.87
JUNE	1165.57	2515.30	1444.44	4373.31
JULY	1918.09	4433.39	1357.11	5730.42
AUGUST	1579.73	6013.12	949.23	6679.65
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

TOTAL EXPENDITURE
(Refer to Item No.6 of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3406.77	3406.77	4771.56	4771.56
MAY	5856.85	9263.62	6924.41	11695.97
JUNE	7537.32	16800.94	8333.76	20029.73
JULY	8011.91	24812.85	7460.39	27490.12
AUGUST	7526.69	32339.54	6729.76	34219.88
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.6(a) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3287.17	3287.17	3222.29	3222.29
MAY	4625.35	7912.52	5533.72	8756.01
JUNE	6370.07	14282.59	6859.35	15615.36
JULY	6093.65	20376.24	6087.16	21702.52
AUGUST	5935.53	26311.77	5764.61	27467.13
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.6(b) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	119.60	119.60	1549.27	1549.27
MAY	1231.50	1351.10	1390.69	2939.96
JUNE	1167.25	2518.35	1474.41	4414.37
JULY	1918.26	4436.61	1373.23	5787.60
AUGUST	1591.16	6027.77	965.15	6752.75
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

REVENUE SURPLUS/DEFICIT
(Refer to Item No.7 of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3307.50	3307.50	3319.24	3319.24
MAY	2538.43	5845.93	307.47	3626.71
JUNE	510.27	6356.20	-894.79	2731.92
JULY	1738.46	8094.66	132.03	2863.95
AUGUST	736.23	8830.89	2065.62	4929.57
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

FISCAL SURPLUS/DEFICIT
(Refer to Item No.8 of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3234.61	3234.61	1777.59	1777.59
MAY	1314.13	4548.74	-1075.53	702.06
JUNE	-505.80	4042.94	-2359.75	-1657.69
JULY	-171.62	3871.32	-1232.35	-2890.04
AUGUST	-839.07	3032.25	1108.50	-1781.54
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

REVENUE RECEIPTS**Tax Revenue****(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	5717.34	5717.34	4982.51	4982.51
May	5227.20	10944.54	6083.92	11066.43
June	5190.79	16135.33	4698.29	15764.72
July	5719.94	21855.27	6159.11	21923.83
August	5885.92	27741.19	4889.68	26813.51
September	4401.63	32142.82	3818.96	30632.47
October				
November				
December				
January				
February				
March				
March (Suppl)				

REVENUE RECEIPTS**Non-Tax Revenue****(Rs. in crore)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	676.82	676.82	351.64	351.64
May	613.96	1290.78	670.27	1021.91
June	359.53	1650.31	368.03	1389.94
July	281.38	1931.69	397.20	1787.14
August	582.57	2514.26	433.90	2221.04
September	355.15	2869.41	599.02	2820.06
October				
November				
December				
January				
February				
March				

March (Suppl)				
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REVENUE RECEIPTS
Grant in aid and Contributions

(Rs. in crore)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	147.37	147.37	55.83	55.83
May	0.00	147.37	194.55	250.38
June	414.27	561.64	253.03	503.41
July	779.51	779.51	440.43	943.84
August	1361.74	2141.25	1056.51	2000.35
September	308.02	1744.50	710.87	2711.22
October				
November				
December				
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(Rs. in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	7.62	7.62	7.53	7.53
May	7.69	15.31	10.89	18.42
June	9.45	24.76	10.63	29.05
July	8.85	33.61	8.93	37.98
August	8.03	41.64	10.48	48.46
September	7.15	48.79	4.54	53.00
October				
November				
December				
January				
February				
March				

March (Suppl)				
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CAPITAL RECEIPTS
Other Receipts(4000 Capital)

(Rs. in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October				
November				
December				
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS
Borrowings and other liabilities

(Rs. in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	-1777.59	-1777.59	-188.90	-188.90
May	1075.53	-702.06	-82.13	-271.03
June	2359.75	1657.69	1614.19	1343.16
July	1232.36	2890.05	1829.76	3172.92
August	-1108.50	1781.55	810.98	3983.90
September	1137.53	2919.08	362.04	4345.94
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL RECEIPTS**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	4771.56	4771.56	5208.61	5208.61
May	6924.38	11695.94	6877.50	12086.11
June	8333.79	20029.73	6944.17	19030.28
July	7460.40	27490.13	8835.43	27865.71
August	6729.76	34219.89	7201.55	35067.26
September	6209.48	40429.37	5495.43	40562.69
October				
November				
December				
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	2494.80	2494.80	3632.98	3632.98
May	4091.78	6586.58	3284.30	6917.28
June	5334.50	11921.08	4532.15	11449.43
July	4098.87	16019.95	4386.68	15836.11
August	4686.82	20706.77	4245.38	20081.49
September	3871.84	24578.61	3165.69	23247.18
October				
November				
December				
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive

April	252.52	252.52	617.11	617.11
May	409.33	661.85	408.10	1025.21
June	1091.95	1753.80	1145.43	2170.64
July	801.94	2555.74	384.84	2555.48
August	1270.11	3825.85	1558.78	4114.26
September	1278.71	5104.56	593.01	4707.27
October				
November				
December				
January				
February				
March				
March (Suppl)				

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	2.05	2.05
May	11.01	11.09	1.67	3.72
June	29.97	41.06	33.80	37.52
July	16.12	57.18	55.29	92.81
August	15.92	73.10	2.24	95.05
September	39.62	112.72	2.65	97.70
October				
November				
December				
January				
February				
March				
March (Suppl)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	727.49	727.49	575.96	575.96
May	1441.94	2169.43	1872.01	2447.97
June	1524.85	3694.28	1282.77	3730.74
July	1988.29	5682.57	2072.04	5802.78

August	1077.79	6760.36	1613.52	7416.30
September	1231.48	7991.84	784.15	8200.45
October				
November				
December				
January				
February				
March				
March (Suppl)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1549.19	1549.19	997.62	997.62
May	1379.68	2928.87	1719.52	2717.14
June	1444.44	4373.31	1095.45	3812.59
July	1357.11	5730.42	2321.42	6134.01
August	949.23	6679.65	1340.41	7474.42
September	1066.57	7746.22	1542.94	9017.36
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	4771.56	4771.56	5208.61	5208.61
May	6924.41	11695.97	6877.50	12086.11
June	8333.76	20029.73	6944.17	19030.28
July	7460.39	27490.12	8835.43	27865.71
August	6729.76	34219.88	7201.55	35067.26
September	6209.51	40429.39	5495.43	40562.69
October				
November				
December				

January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	3222.29	3222.29	4208.94	4208.94
May	5533.72	8756.01	5156.31	9365.25
June	6859.35	15615.36	5814.92	15180.17
July	6087.16	21702.52	6458.72	21638.89
August	5764.61	27467.13	5858.90	27497.79
September	5103.32	32570.45	3949.84	31447.63
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1549.27	1549.27	999.67	999.67
May	1390.69	2939.96	1721.19	2720.86
June	1474.41	4414.37	1129.25	3850.11
July	1373.23	5787.60	2376.71	6226.82
August	965.15	6752.75	1342.65	7569.47
September	1106.19	7858.94	1545.59	9115.06
October				
November				
December				
January				
February				
March				
March (Suppl)				

LOANS AND ADVANCES DISBURSED**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.00	0.00
May	106.71	106.73	149.46	149.46
June	58.11	164.84	2.47	151.93
July	108.09	272.93	1.65	153.58
August	2.22	275.15	76.81	230.39
September	53.62	328.77	3.04	233.43
October				
November				
December				
January				
February				
March				
March (Suppl)				

REVENUE SURPLUS/DEFICIT**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	3319.24	3319.24	1181.04	1181.04
May	307.47	3626.71	1792.43	2973.47
June	-894.79	2731.92	-495.57	2477.90
July	132.03	2863.95	538.02	3015.92
August	2065.62	4929.57	521.19	3537.11
September	-38.52	4891.05	1179.01	4716.12
October				
November				
December				
January				
February				
March				
March (Suppl)				

FISCAL SURPLUS/DEFICIT**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1777.59	1777.59	188.90	188.90
May	-1075.53	702.06	82.13	271.03
June	-2359.75	-1657.69	-1614.19	-1343.16
July	-1232.35	-2890.04	-1829.76	-3172.92
August	1108.50	-1781.54	-810.98	-3983.90
September	-1137.56	-2919.10	-362.01	-4345.91
October				
November				
December				
January				
February				
March				
March (Suppl)				