

Government of Gujarat
Accounts at a Glance at the end of MARCH, 2016 (Prelim)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of MARCH, 2016 (Prelim)

₹ in crore)

Description		Budget Estimates 2015-16	Actual up to MARCH, 2016 (Prelim)	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	109295.15	96868.66	88.63	89.39
(a)	Tax Revenue	81416.46	78339.57	96.22	95.89
(i)	Stamps and Registration Fees	5900.00	5549.14	94.05	
(ii)	Land Revenue	2500.00	2528.41	101.14	
(iii)	Sale Taxes	49800.00	44091.05	88.54	
(iv)	State Excise Duties	125.00	123.33	98.66	
(v)	Other Taxes and Duties	23091.46	26047.64	112.80	
(b)	Non-Tax Revenue	11037.53	10260.81	92.96	101.81
(c)	Grants in aid and Contributions	16841.16	8268.28	49.10	57.33
2.	Capital Receipts	25121.89	23070.08	91.83	78.77
(a)	Recovery of Loans and Advances	260.00	137.95	53.06	183.45
(b)	Other Receipts	10.00	0.00	0.00	0.00
(c)	Borrowings and Other Liabilities	24851.89	22932.13	92.28	80.10
3.	Total Receipts (1+2)	134417.04	119938.74	89.23	87.42
4.	Non Plan Expenditure(a + d)	70769.18	62986.46	206.28	96.43
(a)	Non Plan Expenditure on Revenue Account	70685.13	62887.86	88.97	96.37
(b)	Non Plan Expenditure on Interest Payment (Revenue)	16643.47	14677.96	88.19	94.71
(c)	Non Plan Expenditure on Salaries and Wages (Revenue + Capital)	11583.77	6079.93	52.49	
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	84.05	98.60	117.31	

5.	Plan Expenditure (a + c)	66842.17	56277.09	84.19	80.42
(a)	Plan Expenditure on Revenue Accounts	37512.59	32227.36	85.91	77.08
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	3182.08	2067.19	64.96	
(c)	Plan Expenditure on Capital Accounts (excluding loans and advances)	29329.58	24049.73	82.00	84.40
6.	Total Expenditure (4 + 5)	137611.35	119263.55	86.67	88.32
(a)	Revenue Expenditure { 4(a) + 5(a) }	108197.72	95115.22	87.91	89.45
(b)	Capital Expenditure { 4(d) + 5(c) }	29413.63	24148.33	199.31	84.57
7.	Loans and Advances Disbursed	730.79	675.19	92.39	44.75
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	1097.43	1753.44	159.78	88.53
9.	Fiscal Surplus(+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }	-28776.99	-22932.13	79.69	85.03

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

Monthly Accounts Exclusion details for the month of MARCH, 2016 (Prelim)

Source	Due		Received		Excluded due to	
	Current Month	Previous Month	Current Month	Previous Month	Non receipt	Late receipt
	MARCH, 2016 (Prelim)	FEBRUARY, 2016	MARCH, 2016 (Prelim)	FEBRUARY, 2016		
Treasury	33		33		-	-
PW Divisions	155		155		-	-
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)

(₹ in Crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	5456.91	5456.91	5989.04	5989.04
MAY	7778.62	13235.53	6110.75	12099.79
JUNE	6093.73	19329.26	5683.43	17783.22
JULY	6923.55	26252.81	6990.51	24773.73
AUGUST	6695.85	32948.66	5179.12	29952.85
SEPTEMBER	5483.44	38432.10	5120.75	35073.60
OCTOBER	5642.13	44074.23	5433.04	40506.64
NOVEMBER	6809.88	50884.11	5379.96	45886.60
DECEMBER	5782.12	56666.23	6094.73	51981.33
JANUARY	6068.66	62734.89	5911.54	57892.87
FEBRUARY	5907.84	68642.73	5529.69	63422.56
MARCH	9696.84	78339.57	8213.77	71636.33
MARCH (SUPPLE.)			-0.09	71636.24

REVENUE RECEIPTS

Non-Tax Revenue

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	662.71	662.71	598.28	598.28
MAY	689.26	1351.97	600.76	1199.04
JUNE	684.47	2036.44	686.90	1885.94
JULY	1020.99	3057.43	841.61	2727.55
AUGUST	2307.72	5365.15	717.76	3445.31
SEPTEMBER	768.72	6133.87	696.97	4142.28
OCTOBER	751.35	6885.22	814.94	4957.22
NOVEMBER	547.50	7432.72	651.40	5608.62
DECEMBER	588.72	8021.44	664.63	6273.25
JANUARY	576.13	8597.57	812.83	7086.08
FEBRUARY	584.07	9181.64	580.61	7666.69
MARCH	1079.17	10260.81	2019.71	9686.40
MARCH (SUPPLE.)			49.18	9735.58

REVENUE RECEIPTS
Grants_in_aid and Contributions
(Refer to Item No.1(c) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	7.35	7.35
MAY	806.96	806.96	452.27	459.62
JUNE	949.23	1756.19	510.01	969.63
JULY	99.55	1855.74	-0.01	969.62
AUGUST	1112.47	2968.21	774.88	1744.50
SEPTEMBER	541.69	3509.90	499.24	2243.74
OCTOBER	519.09	4028.99	381.97	2625.71
NOVEMBER	675.54	4704.53	75.11	2700.82
DECEMBER	246.82	4951.35	2360.08	5060.90
JANUARY	572.46	5523.81	2968.66	8029.56
FEBRUARY	2744.47	8268.28	773.21	8802.77
MARCH	0.00	8268.28	1996.24	10799.01
MARCH (SUPPLE.)			0.00	10799.01

CAPITAL RECEIPTS
Recovery of Loans and Advances
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.87	6.87	46.71	46.71
MAY	6.90	13.77	7.20	53.91
JUNE	7.43	21.20	151.18	205.09
JULY	7.12	28.32	8.18	213.27
AUGUST	7.66	35.98	7.86	221.13
SEPTEMBER	6.94	42.92	7.55	228.68
OCTOBER	7.66	50.58	14.48	243.16
NOVEMBER	6.27	56.85	47.85	291.01
DECEMBER	57.66	114.51	67.22	358.23
JANUARY	7.36	121.87	59.81	418.04
FEBRUARY	7.02	128.89	12.79	430.83
MARCH	9.06	137.95	8.54	439.37
MARCH (SUPPLE.)			-10.61	428.76

CAPITAL RECEIPTS
Other Receipts(MH 4000 - Capital)
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	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	8.00	8.00
SEPTEMBER	0.00	0.00	0.00	8.00
OCTOBER	0.00	0.00	0.00	8.00
NOVEMBER	0.00	0.00	0.00	8.00
DECEMBER	0.00	0.00	8.00	16.00
JANUARY	0.00	0.00	0.00	16.00
FEBRUARY	0.00	0.00	0.00	16.00
MARCH	0.00	0.00	225.00	241.00
MARCH (SUPPLE.)			0	241.00

CAPITAL RECEIPTS
Borrowings and Other Liabilities
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	-1702.71	-1702.71	-3234.62	-3234.62
MAY	-2103.82	-3806.53	-1314.12	-4548.74
JUNE	275.34	-3531.19	505.80	-4042.94
JULY	2273.91	-1257.28	171.64	-3871.30
AUGUST	1312.41	55.13	839.05	-3032.25
SEPTEMBER	2769.59	2824.72	4070.98	1038.73
OCTOBER	1666.36	4491.08	1088.56	2127.29
NOVEMBER	576.04	5067.12	265.13	2392.42
DECEMBER	759.77	5826.89	2256.14	4648.56
JANUARY	1012.89	6839.78	-904.30	3744.26
FEBRUARY	1297.68	8137.46	2486.47	6230.73
MARCH	14794.67	22932.13	11619.24	17849.97
MARCH (SUPPLE.)			471.04	18321.01

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4423.78	4423.78	3406.76	3406.76
MAY	7177.92	11601.70	5856.86	9263.62
JUNE	8010.20	19611.90	7537.32	16800.94
JULY	10325.12	29937.02	8011.93	24812.87
AUGUST	11436.11	41373.13	7526.67	32339.54
SEPTEMBER	9569.57	50942.70	10395.49	42735.03
OCTOBER	8587.40	59530.10	7732.99	50468.02
NOVEMBER	8615.23	68145.33	6419.45	56887.47
DECEMBER	7435.09	75580.42	10450.80	67338.27
JANUARY	8237.50	83817.92	9848.54	77186.81
FEBRUARY	9791.33	93609.25	9382.77	86569.58
MARCH	26329.49	119938.74	24082.50	110652.08
MARCH (SUPPLE.)			509.52	111161.60

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	3268.98	3268.98	3010.46	3010.46
MAY	4861.83	8130.81	3255.11	6265.57
JUNE	4390.37	12521.18	4938.79	11204.36
JULY	5383.06	17904.24	4890.27	16094.63
AUGUST	6633.00	24537.24	4435.88	20530.51
SEPTEMBER	4915.47	29452.71	4691.22	25221.73
OCTOBER	5244.72	34697.43	4125.46	29347.19
NOVEMBER	5487.18	40184.61	2894.49	32241.68
DECEMBER	4108.03	44292.64	7331.08	39572.76
JANUARY	4829.44	49122.08	4604.45	44177.21
FEBRUARY	4852.55	53974.63	4540.15	48717.36
MARCH	8913.23	62887.86	10752.18	59469.54
MARCH (SUPPLE.)			513.38	59982.92

NON-PLAN EXPENDITURE ON INTEREST PAYMENT (REVENUE)

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	746.78	746.78	268.71	268.71
MAY	868.92	1615.70	296.76	565.47
JUNE	1387.35	3003.05	1704.04	2269.51
JULY	1142.71	4145.76	923.24	3192.75
AUGUST	1376.15	5521.91	1201.87	4394.62
SEPTEMBER	1431.90	6953.81	1208.92	5603.54
OCTOBER	983.57	7937.38	332.32	5935.86
NOVEMBER	1113.08	9050.46	586.68	6522.54
DECEMBER	1138.01	10188.47	2516.02	9038.56
JANUARY	1360.50	11548.97	1639.00	10677.56
FEBRUARY	1279.30	12828.27	1125.51	11803.07
MARCH	1849.69	14677.96	2530.90	14333.97
MARCH (SUPPLE.)			611.56	14945.53

NON-PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	437.69	437.69	417.87	417.87
MAY	501.76	939.45	494.34	912.21
JUNE	484.13	1423.58	477.26	1389.47
JULY	508.74	1932.32	504.03	1893.50
AUGUST	500.20	2432.52	477.88	2371.38
SEPTEMBER	488.42	2920.94	489.51	2860.89
OCTOBER	528.57	3449.51	518.61	3379.50
NOVEMBER	3478.27	6927.78	476.53	3856.03
DECEMBER	-2458.52	4469.26	494.31	4350.34
JANUARY	501.36	4970.62	475.95	4826.29
FEBRUARY	494.58	5465.20	470.91	5297.20
MARCH	614.73	6079.93	543.62	5840.82
MARCH (SUPPLE.)			17.93	5858.75

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT
(Excluding loans and advances)
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.42	6.42	0.18	0.18
MAY	0.12	6.54	0.88	1.06
JUNE	0.37	6.91	0.52	1.58
JULY	0.80	7.71	-0.38	1.20
AUGUST	31.70	39.41	10.94	12.14
SEPTEMBER	0.09	39.50	0.56	12.70
OCTOBER	1.58	41.08	10.12	22.82
NOVEMBER	0.67	41.75	-2.54	20.28
DECEMBER	-5.81	35.94	36.80	57.08
JANUARY	10.40	46.34	1.36	58.44
FEBRUARY	-2.39	43.95	0.43	58.87
MARCH	54.65	98.60	25.16	84.03
MARCH (SUPPLE.)			0.07	84.10

PLAN EXPENDITURE
(Refer to Item No. 5 of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	1148.39	1148.39	396.13	396.13
MAY	2314.87	3463.26	2599.90	2996.03
JUNE	3613.65	7076.91	2596.49	5592.52
JULY	4931.41	12008.32	3117.62	8710.14
AUGUST	4768.01	16776.33	3017.92	11728.06
SEPTEMBER	4607.03	21383.36	5673.65	17401.71
OCTOBER	3295.57	24678.93	3594.80	20996.51
NOVEMBER	3078.21	27757.14	3475.04	24471.55
DECEMBER	3300.61	31057.75	4069.58	28541.14
JANUARY	3392.48	34450.23	4213.54	32754.67
FEBRUARY	4909.56	39359.79	4795.06	37549.73
MARCH	16917.30	56277.09	13198.88	50748.61
MARCH (SUPPLE.)			-3.91	50744.70

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	850.41	850.41	276.71	276.71
MAY	1719.45	2569.86	1370.24	1646.95
JUNE	1791.95	4361.81	1431.28	3078.23
JULY	2620.25	6982.06	1203.38	4281.61
AUGUST	2294.99	9277.05	1499.65	5781.26
SEPTEMBER	2444.28	11721.33	3595.63	9376.89
OCTOBER	1937.20	13658.53	1842.94	11219.83
NOVEMBER	1898.90	15557.43	1685.14	12904.97
DECEMBER	2071.45	17628.88	2223.29	15128.26
JANUARY	1770.93	19399.81	2012.96	17141.22
FEBRUARY	3417.92	22817.73	3232.22	20373.44
MARCH	9409.63	32227.36	6225.97	26599.41
MARCH (SUPPLE.)			-12.37	26587.04

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	139.38	139.38	123.63	123.63
MAY	148.10	287.48	146.36	269.99
JUNE	167.95	455.43	145.16	415.15
JULY	159.03	614.46	161.37	576.52
AUGUST	168.45	782.91	145.49	722.01
SEPTEMBER	171.69	954.60	152.34	874.35
OCTOBER	175.91	1130.51	169.47	1043.82
NOVEMBER	0.00	1130.51	149.60	1193.42
DECEMBER	347.42	1477.93	157.05	1350.47
JANUARY	174.42	1652.35	159.55	1510.02
FEBRUARY	175.17	1827.52	168.58	1678.60
MARCH	239.67	2067.19	249.01	1927.61
MARCH (SUPPLE.)			14.60	1942.21

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(excluding loans and advances)
(Refer to Item No. 5(c) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	297.98	297.98	119.42	119.42
MAY	595.41	893.39	1229.66	1349.08
JUNE	1821.71	2715.10	1165.21	2514.29
JULY	2311.16	5026.26	1914.24	4428.53
AUGUST	2473.02	7499.28	1518.27	5946.80
SEPTEMBER	2162.75	9662.03	2078.02	8024.82
OCTOBER	1358.37	11020.40	1751.86	9776.68
NOVEMBER	1179.31	12199.71	1789.90	11566.58
DECEMBER	1229.16	13428.87	1846.29	13412.88
JANUARY	1621.55	15050.42	2200.58	15613.45
FEBRUARY	1491.64	16542.06	1562.84	17176.29
MARCH	7507.67	24049.73	6972.91	24149.20
MARCH (SUPPLE.)			8.46	24157.66

TOTAL EXPENDITURE
(Refer to Item No. 6 of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4423.79	4423.79	3406.77	3406.77
MAY	7176.81	11600.60	5856.85	9263.62
JUNE	8004.40	19605.00	7537.32	16800.94
JULY	10315.27	29920.27	8011.91	24812.85
AUGUST	11432.71	41352.98	7526.69	32339.54
SEPTEMBER	9522.59	50875.57	10395.48	42735.02
OCTOBER	8541.87	59417.44	7733.01	50468.03
NOVEMBER	8566.06	67983.50	6265.48	56733.51
DECEMBER	7402.83	75386.33	11437.46	68170.97
JANUARY	8232.32	83618.65	8819.36	76990.33
FEBRUARY	9759.72	93378.37	9335.63	86325.00
MARCH	25885.18	119263.55	23976.22	110302.18
MARCH (SUPPLE.)			509.54	110811.72

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 6(a) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4119.39	4119.39	3287.17	3287.17
MAY	6581.28	10700.67	4625.35	7912.52
JUNE	6182.32	16882.99	6370.07	14282.59
JULY	8003.31	24886.30	6093.65	20376.24
AUGUST	8927.99	33814.29	5935.53	26311.77
SEPTEMBER	7359.75	41174.04	8286.85	34598.62
OCTOBER	7181.92	48355.96	5968.40	40567.02
NOVEMBER	7386.08	55742.04	4579.63	45146.65
DECEMBER	6179.48	61921.52	9554.37	54701.02
JANUARY	6600.37	68521.89	6617.44	61318.46
FEBRUARY	8270.47	76792.36	7772.34	69090.80
MARCH	18322.86	95115.22	16978.15	86068.95
MARCH (SUPPLE.)			501.01	86569.96

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No. 6(b) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	304.40	304.40	119.60	119.60
MAY	595.53	899.93	1231.50	1351.10
JUNE	1822.08	2722.01	1167.25	2518.35
JULY	2311.96	5033.97	1918.26	4436.61
AUGUST	2504.72	7538.69	1591.16	6027.77
SEPTEMBER	2162.84	9701.53	2108.63	8136.40
OCTOBER	1359.95	11061.48	1764.61	9901.01
NOVEMBER	1179.98	12241.46	1685.85	11586.86
DECEMBER	1223.35	13464.81	1883.10	13469.96
JANUARY	1631.95	15096.76	2201.93	15671.89
FEBRUARY	1489.25	16586.01	1563.27	17235.16
MARCH	7562.32	24148.33	6998.07	24233.23
MARCH (SUPPLE.)			8.53	24241.76

EXPENDITURE ON LOANS AND ADVANCES DISBURSED
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	1.09	1.09	0.96	0.96
JUNE	5.82	6.91	1.53	2.48
JULY	9.83	16.74	4.39	6.88
AUGUST	3.40	20.14	61.95	68.82
SEPTEMBER	47.00	67.14	30.05	98.87
OCTOBER	45.51	112.65	2.63	101.50
NOVEMBER	49.28	161.93	52.45	153.96
DECEMBER	32.16	194.09	13.33	167.29
JANUARY	5.17	199.26	29.19	196.48
FEBRUARY	31.60	230.86	46.58	243.06
MARCH	444.33	675.19	106.84	349.90
MARCH (SUPPLE.)			0.00	349.90

REVENUE SURPLUS / DEFICIT
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	2000.23	2000.23	3307.50	3307.50
MAY	2693.56	4693.79	2538.43	5845.93
JUNE	1545.11	6238.90	510.27	6356.20
JULY	40.78	6279.68	1738.46	8094.66
AUGUST	1188.05	7467.73	736.23	8830.89
SEPTEMBER	-566.71	6901.02	-1969.89	6861.00
OCTOBER	-268.54	6632.48	661.55	7522.55
NOVEMBER	646.84	7279.32	1526.84	9049.39
DECEMBER	438.18	7717.50	-434.93	8614.46
JANUARY	616.88	8334.38	3075.62	11690.08
FEBRUARY	216.16	8550.54	-888.86	10801.22
MARCH	-6797.10	1753.44	-4748.43	6052.79
MARCH (SUPPLE.)			-451.92	5600.87

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	1702.70	1702.70	3234.61	3234.61
MAY	2103.83	3806.53	1314.13	4548.74
JUNE	-275.35	3531.18	-505.80	4042.94
JULY	-2273.89	1257.29	-171.62	3871.32
AUGUST	-1312.41	-55.12	-839.07	3032.25
SEPTEMBER	-2769.61	-2824.73	-4070.97	-1038.72
OCTOBER	-1666.34	-4491.07	-1088.58	-2127.30
NOVEMBER	-576.05	-5067.12	-265.15	-2392.45
DECEMBER	-759.77	-5826.89	-2256.11	-4648.56
JANUARY	-1012.88	-6839.77	904.29	-3744.27
FEBRUARY	-1297.67	-8137.44	-2486.46	-6230.73
MARCH	-14794.69	-22932.13	-11619.24	-17849.97
MARCH (SUPPLE.)			-471.06	-18321.03