

**Government of Madhya Pradesh**  
**Accounts at a Glance (at the end of July, 2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of July, 2015**

(₹ In crore)

	Budget estimates (2015-2016)	Actuals up to July-2015	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>114422.89</b>	29907.81	26.14	23.61
<b>(a) Tax Revenue</b>	<b>73897.34</b>	23916.46	32.36	28.52
(i) Stamps and Registration Fees-0030	<b>4700.00</b>	1311.44	27.90	29.01
(ii) Land Revenue 0029	<b>500.00</b>	135.46	27.09	10.38
(iii) Sales Tax 0040	<b>21300.00</b>	6172.91	28.98	29.40
(iv) State Excise Duties 0039	<b>7800.00</b>	2964.20	38.00	27.59
(v) Other taxes and duties	<b>39597.34</b>	13332.45	33.67	28.51
<b>(b) Non-Tax Revenue</b>	<b>10124.28</b>	1756.57	17.35	36.18
<b>(c) Grants in aid and Contribution</b>	<b>30401.27</b>	4234.78	13.93	9.89
<b>(2) Capital Receipts</b>	<b>16776.17</b>	4399.12	26.22	48.60
<b>(a) Recovery of Loans and Advances</b>	<b>30.84</b>	9.61	31.16	3.30
<b>(b) Other Receipts</b>	<b>0.00</b>	3.63	---	---
<b>(C) Borrowings and Other Liabilities</b>	<b>16745.33</b>	<b>4385.88</b>	26.19	49.00
<b>(3) Total Receipts (1+2)</b>	<b>131199.06</b>	<b>34306.93</b>	26.15	26.50
<b>(4) Non Plan Expenditure (a+d)</b>	<b>68285.83</b>	19734.21	28.90	31.39
<b>(a) Non Plan Expenditure on Revenue Account</b>	<b>68105.96</b>	19723.82	28.96	31.40
<b>(b) Non Plan Expenditure on Interest Payment</b>	<b>8057.72</b>	1818.84	22.57	27.21
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>22590.60</b>	6319.56	27.97	---
<b>(d) Non Plan Expenditure on Capital Account (excluding loans &amp; advances)</b>	<b>179.87</b>	10.39	5.78	30.94
<b>(5) Plan Expenditure (a+c)</b>	<b>58688.65</b>	14208.34	24.21	20.85
<b>(a) Plan Expenditure on Revenue Account</b>	<b>40728.96</b>	8297.87	20.37	20.52
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>3238.94</b>	795.08	24.55	---
<b>(C) Plan Expenditure on Capital Account (excluding loans &amp; advances)</b>	<b>17959.69</b>	5910.47	32.91	21.54
<b>(6) Total Expenditure (4 + 5)</b>	<b>126974.48</b>	<b>33942.55</b>	26.73	26.50
<b>(a) Revenue Expenditure (4a+5a)</b>	<b>108834.92</b>	28021.69	25.75	27.33
<b>(b) Capital Expenditure (4d+5c)</b>	<b>18139.56</b>	5920.86	32.64	21.95
<b>(7) Loan and Advances disbursed</b>	<b>4224.58</b>	<b>364.38</b>	8.63	---
<b>(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>5587.97</b>	1886.12	33.75	-58.65
<b>(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}</b>	<b>16745.33</b>	<b>-4385.88</b>	-26.19	49.00

**Monthly Accounts Exclusion details for the month of**

**July- 2015**

<b>Source</b>	<b>Accounts Due</b>		<b>Accounts Included</b>		<b>Excluded due to</b>		
	<b>Current Month</b>	<b>Previous Month</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Non Receipt</b>	<b>Late Receipt</b>	<b>Others</b>
Treasury	56	NIL	56	NIL	NIL	NIL	NIL
Public Works Divisions	409	NIL	409	NIL	NIL	NIL	NIL
Forest Division	126	NIL	126	NIL	NIL	NIL	NIL
R.E.S	66	NIL	66	NIL	NIL	NIL	NIL

**Government of Madhya Pradesh**  
**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4987.14	4987.14	3649.78	3649.78
May	6427.81	11414.95	2390.31	6040.09
June	6420.85	17835.80	8128.58	14168.67
July	6080.66	23916.46	4844.82	19013.49
August			4350.07	23363.56
September			4427.39	27790.95
October			4641.03	32431.98
November			4684.94	37116.92
December			4798.58	41915.50
January			4852.83	46768.33
February			4724.23	51492.56
March (Preliminary)			7834.77	59327.33

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON -TAX REVENUE**  
**(Refer to Item No. 1(b) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>388.81</b>	<b>388.81</b>	<b>1090.57</b>	<b>1090.57</b>
<b>May</b>	<b>454.97</b>	<b>843.78</b>	<b>424.07</b>	<b>1514.64</b>
<b>June</b>	<b>455.85</b>	<b>1299.63</b>	<b>538.26</b>	<b>2052.90</b>
<b>July</b>	<b>456.94</b>	<b>1756.57</b>	<b>392.60</b>	<b>2445.50</b>
<b>August</b>			<b>370.43</b>	<b>2815.93</b>
<b>September</b>			<b>351.96</b>	<b>3167.89</b>
<b>October</b>			<b>1405.28</b>	<b>4573.17</b>
<b>November</b>			<b>678.24</b>	<b>5251.41</b>
<b>December</b>			<b>841.56</b>	<b>6092.97</b>
<b>January</b>			<b>753.04</b>	<b>6846.01</b>
<b>February</b>			<b>404.57</b>	<b>7250.58</b>
<b>March (Preliminary)</b>			<b>1749.79</b>	<b>9000.37</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**GRANTS-IN-AID AND CONTRIBUTION**  
**(Refer to Item No. 1(c) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1683.08</b>	<b>1683.08</b>	<b>799.10</b>	<b>799.10</b>
<b>May</b>	<b>85.41</b>	<b>1768.49</b>	<b>2.41</b>	<b>801.51</b>
<b>June</b>	<b>692.71</b>	<b>2461.20</b>	<b>1480.55</b>	<b>2282.06</b>
<b>July</b>	<b>1773.58</b>	<b>4234.78</b>	<b>691.56</b>	<b>2973.62</b>
<b>August</b>			<b>2711.22</b>	<b>5684.84</b>
<b>September</b>			<b>3682.55</b>	<b>9367.39</b>
<b>October</b>			<b>718.17</b>	<b>10085.56</b>
<b>November</b>			<b>579.97</b>	<b>10665.53</b>
<b>December</b>			<b>3252.46</b>	<b>13917.99</b>
<b>January</b>			<b>157.97</b>	<b>14075.96</b>
<b>February</b>			<b>649.30</b>	<b>14725.26</b>
<b>March (Preliminary)</b>			<b>1691.97</b>	<b>16417.23</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**RECOVERY OF LOANS AND ADVANCES**  
**(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>2.29</b>	<b>2.29</b>	<b>0.43</b>	<b>0.43</b>
<b>May</b>	<b>2.06</b>	<b>4.35</b>	<b>1.22</b>	<b>1.65</b>
<b>June</b>	<b>2.70</b>	<b>7.05</b>	<b>2.08</b>	<b>3.73</b>
<b>July</b>	<b>2.56</b>	<b>9.61</b>	<b>0.31</b>	<b>4.04</b>
<b>August</b>			<b>1.38</b>	<b>5.42</b>
<b>September</b>			<b>1.61</b>	<b>7.03</b>
<b>October</b>			<b>44.52</b>	<b>51.55</b>
<b>November</b>			<b>2.52</b>	<b>54.07</b>
<b>December</b>			<b>5.31</b>	<b>59.38</b>
<b>January</b>			<b>2.62</b>	<b>62.00</b>
<b>February</b>			<b>2.68</b>	<b>64.68</b>
<b>March (Preliminary)</b>			<b>6.69</b>	<b>71.37</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**OTHER RECEIPTS**  
**(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.70</b>	<b>0.70</b>	<b>0.36</b>	<b>0.36</b>
<b>May</b>	<b>1.56</b>	<b>2.26</b>	<b>0.11</b>	<b>0.47</b>
<b>June</b>	<b>0.97</b>	<b>3.23</b>	<b>0.75</b>	<b>1.22</b>
<b>July</b>	<b>0.40</b>	<b>3.63</b>	<b>0.69</b>	<b>1.91</b>
<b>August</b>			<b>0.89</b>	<b>2.80</b>
<b>September</b>			<b>0.16</b>	<b>2.96</b>
<b>October</b>			<b>0.15</b>	<b>3.11</b>
<b>November</b>			<b>0.60</b>	<b>3.71</b>
<b>December</b>			<b>1.67</b>	<b>5.38</b>
<b>January</b>			<b>0.50</b>	<b>5.88</b>
<b>February</b>			<b>1.86</b>	<b>7.74</b>
<b>March (Preliminary)</b>			<b>20.91</b>	<b>28.65</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**BORROWING AND OTHER LIABILITIES**  
**(Refer to Item No. 2(c) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1364.52</b>	<b>1364.52</b>	<b>1025.11</b>	<b>1025.11</b>
<b>May</b>	<b>1741.84</b>	<b>3106.36</b>	<b>4200.52</b>	<b>5225.63</b>
<b>June</b>	<b>3386.52</b>	<b>6492.88</b>	<b>2871.51</b>	<b>8097.14</b>
<b>July</b>	<b>(-)2107.00</b>	<b>4385.88</b>	<b>(-)1518.50</b>	<b>6578.64</b>
<b>August</b>			<b>1973.37</b>	<b>8552.01</b>
<b>September</b>			<b>(-)577.79</b>	<b>7974.22</b>
<b>October</b>			<b>(-)740.16</b>	<b>7234.06</b>
<b>November</b>			<b>243.88</b>	<b>7477.94</b>
<b>December</b>			<b>1827.02</b>	<b>9304.96</b>
<b>January</b>			<b>(-)225.96</b>	<b>9079.00</b>
<b>February</b>			<b>1412.51</b>	<b>10491.51</b>
<b>March (Preliminary)</b>			<b>973.38</b>	<b>11464.89</b>



**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**TOTAL RECEIPTS**  
**(Refer to Item No. 3 of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	8426.55	8426.55	3397.59	3397.59
May	8713.64	17140.19	6495.88	9893.47
June	10959.60	28099.79	9765.05	19658.52
July	6207.14	34306.93	4787.90	24446.42
August			7738.51	32184.93
September			8702.03	40886.96
October			5508.25	46395.21
November			4765.55	51160.76
December			7374.14	58534.90
January			5204.83	63739.73
February			7268.44	71008.17
March (Preliminary)			13604.07	84612.24

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON PLAN EXPENDITURE ON REVENUE ACCOUNT**  
**(Refer to Item No. 4(a) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>5471.75</b>	<b>5471.75</b>	<b>4703.67</b>	<b>4703.67</b>
<b>May</b>	<b>4683.54</b>	<b>10155.29</b>	<b>6806.53</b>	<b>11510.20</b>
<b>June</b>	<b>5178.26</b>	<b>15333.55</b>	<b>4262.53</b>	<b>15772.73</b>
<b>July</b>	<b>4390.27</b>	<b>19723.82</b>	<b>3684.25</b>	<b>19456.98</b>
<b>August</b>			<b>4562.66</b>	<b>24019.64</b>
<b>September</b>			<b>4366.10</b>	<b>28385.74</b>
<b>October</b>			<b>4199.16</b>	<b>32584.90</b>
<b>November</b>			<b>3709.17</b>	<b>36294.07</b>
<b>December</b>			<b>5108.38</b>	<b>41402.45</b>
<b>January</b>			<b>3566.30</b>	<b>44968.75</b>
<b>February</b>			<b>4338.57</b>	<b>49307.32</b>
<b>March (Preliminary)</b>			<b>5644.51</b>	<b>54951.83</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON PLAN EXPENDITURE ON INTEREST PAYMENTS**  
**(Refer to Item No. 4(b) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	246.22	246.22	573.69	573.69
May	257.58	503.80	199.48	773.17
June	960.43	1464.23	596.05	1369.22
July	354.61	1818.84	516.14	1885.36
August			420.15	2305.51
September			338.08	2643.59
October			761.74	3405.33
November			95.35	3500.68
December			560.65	4061.33
January			754.99	4816.32
February			380.88	5197.20
March (Preliminary)			913.90	6111.10

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
**(EXCLUDING LOANS & ADVANCES)**  
**(Refer to Item No. 4(d) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.90	1.90
May	5.30	5.30	10.69	12.59
June	6.66	11.96	0.82	13.41
July	(-)1.57	10.39	3.80	17.21
August			3.46	20.67
September			1.12	21.79
October			(-) 1.61	20.18
November			1.28	21.46
December			0.26	21.72
January			(-)1.22	20.50
February			25.78	46.28
March (Preliminary)			11.61	57.89

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
**(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)**

(₹in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1565.64	1565.64	1151.77	1151.77
May	2020.97	3586.61	1906.06	3057.83
June	3728.34	7314.95	4115.19	7173.02
July	982.92	8297.87	429.91	7602.93
August			2841.82	10444.75
September			2650.46	13095.21
October			933.32	14028.53
November			1678.01	15706.54
December			3975.04	19681.58
January			818.99	20500.57
February			1608.34	22108.91
March (Preliminary)			4404.08	26512.99

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
**(EXCLUDING LOANS & ADVANCES)**  
**(Refer to Item No. 5(c) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1385.16</b>	<b>1385.16</b>	<b>707.91</b>	<b>707.91</b>
<b>May</b>	<b>1803.83</b>	<b>3188.99</b>	<b>855.65</b>	<b>1563.56</b>
<b>June</b>	<b>1888.22</b>	<b>5077.21</b>	<b>1400.63</b>	<b>2964.19</b>
<b>July</b>	<b>833.26</b>	<b>5910.47</b>	<b>260.84</b>	<b>3225.03</b>
<b>August</b>			<b>1662.85</b>	<b>4887.88</b>
<b>September</b>			<b>648.42</b>	<b>5536.31</b>
<b>October</b>			<b>655.72</b>	<b>6192.03</b>
<b>November</b>			<b>602.74</b>	<b>6794.77</b>
<b>December</b>			<b>1486.86</b>	<b>8281.63</b>
<b>January</b>			<b>934.01</b>	<b>9215.64</b>
<b>February</b>			<b>1022.70</b>	<b>10238.34</b>
<b>March (Preliminary)</b>			<b>1559.41</b>	<b>11797.75</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**TOTAL REVENUE EXPENDITURE**  
**(Refer to Item No.6(a) of Monthly Accounts at a Glance)**

(₹in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>7037.39</b>	<b>7037.39</b>	<b>5855.44</b>	<b>5855.44</b>
<b>May</b>	<b>6704.51</b>	<b>13741.90</b>	<b>8712.59</b>	<b>14568.03</b>
<b>June</b>	<b>8906.60</b>	<b>22648.50</b>	<b>8377.72</b>	<b>22945.75</b>
<b>July</b>	<b>5373.19</b>	<b>28021.69</b>	<b>4114.16</b>	<b>27059.91</b>
<b>August</b>			<b>7404.48</b>	<b>34464.39</b>
<b>September</b>			<b>7016.56</b>	<b>41480.95</b>
<b>October</b>			<b>5132.48</b>	<b>46613.43</b>
<b>November</b>			<b>5387.17</b>	<b>52000.60</b>
<b>December</b>			<b>9083.42</b>	<b>61084.02</b>
<b>January</b>			<b>4385.3</b>	<b>65469.32</b>
<b>February</b>			<b>5946.91</b>	<b>71416.23</b>
<b>March (Preliminary)</b>			<b>10048.59</b>	<b>81464.82</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**TOTAL CAPITAL EXPENDITURE**  
**(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1385.16</b>	<b>1385.16</b>	<b>709.81</b>	<b>709.81</b>
<b>May</b>	<b>1809.13</b>	<b>3194.29</b>	<b>866.34</b>	<b>1576.15</b>
<b>June</b>	<b>1894.88</b>	<b>5089.17</b>	<b>1401.46</b>	<b>2977.61</b>
<b>July</b>	<b>831.69</b>	<b>5920.86</b>	<b>264.63</b>	<b>3242.24</b>
<b>August</b>			<b>1666.31</b>	<b>4908.55</b>
<b>September</b>			<b>649.55</b>	<b>5558.10</b>
<b>October</b>			<b>654.11</b>	<b>6212.21</b>
<b>November</b>			<b>604.02</b>	<b>6816.23</b>
<b>December</b>			<b>1487.12</b>	<b>8303.35</b>
<b>January</b>			<b>932.79</b>	<b>9236.14</b>
<b>February</b>			<b>1048.48</b>	<b>10284.62</b>
<b>March (Preliminary)</b>			<b>1571.02</b>	<b>11855.64</b>



**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**LOANS AND ADVANCES DISBURSED**  
**(Refer to Item No. 7 of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>4.00</b>	<b>4.00</b>	<b>0.11</b>	<b>0.11</b>
<b>May</b>	<b>200.00</b>	<b>204.00</b>	<b>293.63</b>	<b>293.74</b>
<b>June</b>	<b>158.12</b>	<b>362.12</b>	<b>388.63</b>	<b>682.37</b>
<b>July</b>	<b>2.26</b>	<b>364.38</b>	<b>32.69</b>	<b>715.06</b>
<b>August</b>			<b>336.56</b>	<b>1051.62</b>
<b>September</b>			<b>219.78</b>	<b>1271.40</b>
<b>October</b>			<b>282.37</b>	<b>1553.77</b>
<b>November</b>			<b>198.98</b>	<b>7752.75</b>
<b>December</b>			<b>156.05</b>	<b>1908.80</b>
<b>January</b>			<b>222.93</b>	<b>2131.73</b>
<b>February</b>			<b>199.76</b>	<b>2331.49</b>
<b>March (Preliminary)</b>			<b>657.89</b>	<b>2989.38</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**REVENUE SURPLUS (+)/DEFICIT(-)**  
**(Refer to Item No. 8 of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>21.65</b>	<b>21.65</b>	<b>(-)315.98</b>	<b>(-)315.98</b>
<b>May</b>	<b>263.67</b>	<b>285.32</b>	<b>(-)3041.88</b>	<b>(-)3357.86</b>
<b>June</b>	<b>-1337.19</b>	<b>-1051.87</b>	<b>(-)1084.25</b>	<b>(-)4442.11</b>
<b>July</b>	<b>2937.99</b>	<b>1886.12</b>	<b>1814.82</b>	<b>(-)2627.29</b>
<b>August</b>			<b>27.23</b>	<b>(-)2600.06</b>
<b>September</b>			<b>1445.35</b>	<b>(-)1154.71</b>
<b>October</b>			<b>1631.98</b>	<b>477.27</b>
<b>November</b>			<b>555.99</b>	<b>1033.26</b>
<b>December</b>			<b>(-)190.83</b>	<b>842.43</b>
<b>January</b>			<b>1378.56</b>	<b>2220.99</b>
<b>February</b>			<b>(-)168.81</b>	<b>2052.18</b>
<b>March (Preliminary)</b>			<b>1227.93</b>	<b>3280.11</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**FISCAL SURPLUS (+)/DEFICIT(-)**  
**(Refer to Item No. 9 of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-)1364.52	(-)1364.52	(-)1025.11	(-)1025.11
<b>May</b>	(-)1741.84	(-)3106.36	(-)4200.52	(-)5225.63
<b>June</b>	(-)3386.52	(-)6492.88	(-)2871.51	(-)8097.14
<b>July</b>	2107.00	(-)4385.88	1518.50	(-)6578.64
<b>August</b>			(-)1973.37	(-)8552.01
<b>September</b>			577.79	(-)7974.22
<b>October</b>			740.16	(-)7234.06
<b>November</b>			(-)243.88	(-)7477.94
<b>December</b>			(-)1827.02	(-)9304.96
<b>January</b>			225.96	(-)9079.00
<b>February</b>			1412.51	(-)10491.51
<b>March (Preliminary)</b>			(-)973.38	(-)11464.89