

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of December, 2014)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of December, 2014) (` in crore)

	Budget Estimates 2014-2015	Actuals up to December, 2014	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
1. Revenue Receipts	5879.47	3199.86	54.42	59.72
(a) Tax Revenue	1301.24	857.64	65.91	60.48
(i) Stamps and Registration Fees	0.07	2.78	3242.86	117.14
(ii) Land Revenue	5.20	3.81	73.27	76.87
(iii) Sales Tax	218.08	157.35	72.15	74.13
(iv) State Excise Duties	3.47	2.45	70.61	79.14
(v) Other taxes and duties (Further breakup to be given if available)	1074.42	691.25	64.34	57.84
(b) Non-Tax Revenue	278.48	146.18	52.49	46.59
(c) Grants in aid and Contributions	4299.75	2196.04	51.07	60.45
2. Capital Receipts	626.67	448.76	71.61	13.99
(a) Recovery of Loans and Advances	40.00	26.50	66.25	97.13
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	586.67	422.26	71.98	(-)17.11
3. Total Receipts (1+2)	6506.14	3648.62	56.08	58.82
4. Non Plan Expenditure (a+d)	3340.49	2561.30	76.67	77.69
(a) Non Plan Expenditure on Revenue Account	3338.64	2472.95	74.07	76.29
(b) Non Plan Expenditure on Interest Payment (Revenue)	289.77	209.20	72.20	18.76
(c) Non Plan Expenditure on Salaries/wages (Revenue +capital)	2013.62	1380.68	68.57	73.97
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	1.85	88.35	4775.68	146.74
5. Plan Expenditure (a+c)	3138.20	1085.83	34.60	35.53
(a) Plan Expenditure on Revenue Account	2425.77	934.81	38.54	40.72
(b) Plan Expenditure on Salaries/wages (Revenue + capital)	365.78	362.79	99.18	107.62
(c) Plan Expenditure on Capital Account (excluding loans & advances)	712.43	151.02	21.20	12.73
6. Total Expenditure (4+5)	6478.69	3647.13	56.29	58.82
(a) (Revenue Expenditure) {4(a)+5(a)}	5764.41	3407.76	59.12	61.98
(b) Capital Expenditure {4(d)+5(c)}	714.28	239.37	33.51	28.43
7. Loan and Advances disbursed	27.45	1.49	5.43	...
8. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	115.06	(-)207.90	(-)180.69	32.25
9. Fiscal Surplus/Deficit [{1+2(a)+2(b)-6-7}]	(-)586.67	(-)422.26	71.98	(-)17.11

GOVERNMENT OF MIZORAM

DETAILS OF EXCLUDED ACCOUNTS DUE TO NON-RECEIPT/LATE RECEIPT

Month	2014-2015					2013-2014				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April	01	...	...	01
May
June	...	02	...	...	02	...	...	...	...	...
July	...	05	...	...	05	...	04	...	...	04
August	...	05	....	...	05	...	02	....	...	02
September	...	07	02	...	09	...	...	....	...	...
October	02	01	03	...	...	....	...	...
November
December
January
February
March (P)
March(Sy)

Monthly Trend
(Format of the progressive figures)
REVENUE RECEIPTS
(Refer to Item No. 1 of Monthly Accounts at a Glance)

(in crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	271.51	271.51	40.55	40.55
MAY	303.39	574.93	29.84	70.39
JUNE	303.76	878.69	21.20	91.59
JULY	364.22	1242.91	722.53	814.12
AUGUST	477.29	1720.20	26.21	840.33
SEPTEMBER	27.84	1748.04	21.99	862.32
OCTOBER	61.62	1809.66	56.49	918.77
NOVEMBER	1007.35	2817.01	1639.52	2558.29
DECEMBER	382.85	3199.86	451.49	3009.78
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TAX-REVENUE
(Refer to Item No. 1(a) Tax Revenue of Monthly Accounts at a Glance)

(in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	117.34	117.34	27.51	27.51
MAY	84.89	202.23	13.81	41.32
JUNE	84.16	286.39	7.43	48.75
JULY	118.36	404.75	240.01	288.76
AUGUST	86.16	490.91	11.42	300.18
SEPTEMBER	10.98	501.89	9.30	309.48
OCTOBER	40.48	542.37	38.23	347.71
NOVEMBER	232.7	775.07	209.64	557.35
DECEMBER	82.57	857.64	142.91	700.26
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-TAX REVENUE
(Refer to Item No. 1(b) Non-Tax Revenue of Monthly Accounts at a Glance)

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	15.45	15.45	13.04	13.04
MAY	15.12	30.57	12.61	25.65
JUNE	14.32	44.89	12.58	38.23
JULY	17.71	62.60	13.97	52.20
AUGUST	18.87	81.47	13.93	66.13
SEPTEMBER	16.93	98.40	12.65	78.78
OCTOBER	18.48	116.88	17.18	95.96
NOVEMBER	15.33	132.21	14.34	110.30
DECEMBER	13.97	146.18	13.62	123.92
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

GRANTS IN AID AND CONTRIBUTION

(Refer to Item No. 1(c) Grants in Aid and Contribution of Monthly Accounts at a Glance)

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	138.72	138.72	...	...
MAY	203.41	342.13	3.42	3.42
JUNE	205.28	547.41	1.19	4.61
JULY	228.15	775.56	468.55	473.16
AUGUST	372.16	1147.72	0.86	474.02
SEPTEMBER	0.03	1147.75	0.04	474.06
OCTOBER	2.66	1150.41	1.04	475.10
NOVEMBER	759.32	1909.73	1415.54	1890.64
DECEMBER	286.31	2196.04	294.96	2185.60
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

CAPITAL RECEIPTS

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	104.65	104.65	221.28	221.28
MAY	107.32	211.97	351.91	573.19
JUNE	(-)13.66	198.31	256.77	829.96
JULY	(-)83.49	114.82	(-)409.76	420.20
AUGUST	66.28	181.10	343.12	763.32
SEPTEMBER	368.06	549.16	332.51	1095.83
OCTOBER	263.98	813.14	259.02	1354.85
NOVEMBER	(-)538.28	274.86	(-)1275.37	79.48
DECEMBER	173.9	448.76	(-)65.32	14.16
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

RECOVERY OF LOANS AND ADVANCES

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	4.06	4.06	3.49	3.49
MAY	4.00	8.06	3.86	7.35
JUNE	2.61	10.67	2.63	9.98
JULY	2.54	13.21	3.15	13.13
AUGUST	3.30	16.51	3.03	16.16
SEPTEMBER	2.77	19.28	2.47	18.63
OCTOBER	2.24	21.52	2.93	21.56
NOVEMBER	2.42	23.94	2.47	24.03
DECEMBER	2.56	26.50	2.73	26.76
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

OTHER RECEIPTS

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	NIL	NIL	NIL	NIL
MAY	NIL	NIL	NIL	NIL
JUNE	NIL	NIL	NIL	NIL
JULY	NIL	NIL	NIL	NIL
AUGUST	NIL	NIL	NIL	NIL
SEPTEMBER	NIL	NIL	NIL	NIL
OCTOBER	NIL	NIL	NIL	NIL
NOVEMBER	NIL	NIL	NIL	NIL
DECEMBER	NIL	NIL	NIL	NIL
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

BORROWINGS AND OTHER LIABILITIES**(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.59	100.59	217.79	217.79
MAY	103.32	203.91	348.05	565.84
JUNE	(-)16.27	187.64	254.14	819.98
JULY	(-)86.03	101.61	(-)412.91	407.07
AUGUST	62.98	164.59	340.10	747.17
SEPTEMBER	365.49	529.88	330.03	1077.20
OCTOBER	261.74	791.62	256.09	1333.29
NOVEMBER	(-)540.7	250.92	(-)1277.84	55.45
DECEMBER	171.34	422.26	(-)68.05	(-)12.60
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

TOTAL RECEIPTS**(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)**

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	376.16	376.16	261.83	261.83
MAY	410.74	786.90	381.75	643.58
JUNE	290.10	1077.00	277.97	921.55
JULY	280.73	1357.73	312.77	1234.66
AUGUST	543.47	1901.20	369.34	1603.66
SEPTEMBER	396.00	2297.20	354.49	1958.15
OCTOBER	325.60	2622.80	315.47	2273.62
NOVEMBER	469.07	3091.87	364.15	2637.77
DECEMBER	556.75	3648.62	386.17	3023.94
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE

(Refer to Item No. 4 Non-Plan Expenditure of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	318.01	318.01	214.05	214.05
MAY	307.93	625.94	294.97	509.02
JUNE	200.91	826.85	189.52	698.54
JULY	195.92	1022.77	260.68	959.22
AUGUST	334.40	1357.17	276.85	1236.07
SEPTEMBER	287.80	1644.60	242.58	1478.65
OCTOBER	230.89	1875.49	217.23	1695.88
NOVEMBER	376.21	2251.70	234.39	1930.27
DECEMBER	309.60	2561.30	276.40	2206.67
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	301.60	301.60	215.25	212.25
MAY	303.76	605.36	272.96	485.21
JUNE	201.83	807.19	183.39	668.60
JULY	191.95	999.14	250.69	919.29
AUGUST	295.02	1294.16	268.45	1187.74
SEPTEMBER	261.05	1555.21	233.02	1420.76
OCTOBER	225.11	1780.32	209.28	1630.04
NOVEMBER	379.53	2159.85	224.92	1854.96
DECEMBER	313.10	2472.95	286.70	2123.66
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No. 4(b) Non-Plan Expenditure on Interest Payment(Revenue) of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	44.90	44.90	0.03	0.03
MAY	3.74	48.64	1.64	1.67
JUNE	12.71	61.35	0.82	2.49
JULY	6.53	67.88	24.55	27.03
AUGUST	16.77	84.65	2.46	29.49
SEPTEMBER	1.06	85.71	0.81	30.30
OCTOBER	4.57	90.28	2.99	33.29
NOVEMBER	94.28	184.56	6.91	40.20
DECEMBER	24.64	209.20	6.41	46.61
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No. 4(c) Non-Plan Expenditure on Salaries/wages(Revenue +Capital) of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	186.88	186.88	158.87	158.87
MAY	818.78	368.66	163.31	322.18
JUNE	117.00	485.66	113.02	435.20
JULY	116.32	601.98	124.28	559.48
AUGUST	179.80	781.78	132.73	692.21
SEPTEMBER	141.28	923.06	116.43	808.64
OCTOBER	107.60	1030.66	120.67	929.31
NOVEMBER	188.25	1218.91	160.26	1089.57
DECEMBER	161.77	1380.68	140.99	1230.56
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(d) Non-Plan Expenditure on Capital Account(excluding loan and advances) of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	16.41	16.41	1.80	1.80
MAY	4.17	20.58	22.01	23.81
JUNE	(-0.92)	19.66	6.13	29.94
JULY	3.97	23.63	9.99	39.93
AUGUST	39.38	63.01	8.40	48.33
SEPTEMBER	26.75	89.39	9.56	57.89
OCTOBER	5.78	95.17	7.95	65.84
NOVEMBER	(-3.32)	91.85	9.47	75.31
DECEMBER	(-3.5)	88.35	7.70	83.01
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

PLAN EXPENDITURE

(Refer to Item No. 5 Total Plan Expenditure of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015	2013-2014
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	Monthly	Progressive	Monthly	Progressive
APRIL	58.15	58.15	47.78	47.78
MAY	102.81	160.96	86.78	134.56
JUNE	89.19	250.15	88.45	223.01
JULY	84.81	334.96	52.09	275.10
AUGUST	209.07	544.03	92.49	367.59
SEPTEMBER	108.20	652.60	112.01	479.50
OCTOBER	93.70	746.30	98.14	577.74
NOVEMBER	92.38	838.68	129.76	817.27
DECEMBER	247.15	1085.83	109.77	817.27
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.5(a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	58.15	58.15	47.78	47.78
MAY	98.80	156.95	82.53	130.31
JUNE	83.26	240.21	86.46	216.77
JULY	83.72	323.93	52.01	268.78
AUGUST	130.13	454.06	86.10	354.88
SEPTEMBER	93.07	547.13	104.08	458.96
OCTOBER	87.38	634.51	88.81	547.77
NOVEMBER	78.24	712.75	115.69	663.46
DECEMBER	222.06	934.81	99.52	762.98
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5(b) Plan Expenditure on Salaries/Wages (Revenue + Capital) of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	42.82	42.82	33.52	33.52
MAY	62.00	104.82	46.76	80.28
JUNE	32.27	137.09	37.59	117.87
JULY	24.52	161.61	24.84	142.71
AUGUST	55.61	217.22	37.10	179.81
SEPTEMBER	37.87	255.09	35.77	215.58
OCTOBER	14.33	269.42	31.93	247.51
NOVEMBER	39.57	308.99	52.91	300.42
DECEMBER	53.80	362.79	46.38	346.80
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5(c) Plan Expenditure on Capital Accounts (excluding loan and advances) of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	..	...	...
MAY	4.01	4.01	4.25	4.25
JUNE	5.93	9.94	1.99	6.24
JULY	1.09	11.03	0.08	6.32
AUGUST	78.94	89.97	6.39	12.71
SEPTEMBER	15.13	105.47	7.83	20.54
OCTOBER	6.32	111.79	9.43	29.97
NOVEMBER	14.14	125.93	14.07	44.04
DECEMBER	25.09	151.02	10.25	54.29
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE

(Refer to item No.6 Total Expenditure of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015	2013-2014
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	Monthly	Progressive	Monthly	Progressive
APRIL	376.16	376.16	261.83	261.83
MAY	410.74	786.90	381.75	643.58
JUNE	290.10	1077.00	277.97	921.55
JULY	280.73	1357.73	312.77	1234.32
AUGUST	543.47	1901.20	369.34	1603.66
SEPTEMBER	396.00	2297.20	354.49	1958.15
OCTOBER	324.59	2621.79	315.47	2273.62
NOVEMBER	468.59	3090.38	364.15	2637.77
DECEMBER	556.75	3647.13	386.17	3023.94
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE EXPENDITURE

(Refer to item No.6(a) Total Expenditure of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	359.75	359.75	260.03	260.03
MAY	402.56	762.31	355.49	615.52
JUNE	285.08	1047.40	269.85	885.37
JULY	275.67	1323.07	302.70	1188.07
AUGUST	725.15	1748.22	354.55	1542.62
SEPTEMBER	354.12	2102.34	337.10	1879.72
OCTOBER	312.49	2414.83	298.09	2177.81
NOVEMBER	457.77	2872.60	340.61	2518.42
DECEMBER	535.16	3407.76	368.22	2886.64
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

CAPITAL EXPENDITURE

(Refer to item No.6(b) Total Expenditure of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive

APRIL	16.41	16.41	1.80	1.80
MAY	8.18	24.59	26.26	28.06
JUNE	5.01	29.60	8.12	36.18
JULY	5.06	34.66	10.07	46.25
AUGUST	118.32	152.98	14.79	61.04
SEPTEMBER	41.88	194.86	17.39	78.43
OCTOBER	12.10	206.96	17.38	95.81
NOVEMBER	10.82	217.78	23.54	119.35
DECEMBER	21.59	239.37	17.95	137.30
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE/SURPLUS/DEFICIT

(Refer to Item No. 7 Loan and Advances disbursed of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER	..	1.00	..	..
NOVEMBER	0.49	1.49	..	..
DECEMBER	0.00	1.49	...	...
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE/SURPLUS/DEFICIT

(Refer to Item No. 8 Revenue/Surplus/Deficit (1-6 (a)) of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)88.24	(-)88.24	(-)219.48	(-)219.48
MAY	(-)99.14	(-)187.38	(-)326.65	(-)546.13

JUNE	18.67	(-168.71	(-)247.65	(-)793.78
JULY	88.55	(-)80.16	419.83	(-)373.95
AUGUST	52.03	(-)28.12	(-)328.34	(-)702.29
SEPTEMBER	(-)326.18	(-)354.30	(-)315.11	(-)1017.40
OCTOBER	(-)250.87	(-)605.17	(-)241.64	(-)1259.04
NOVEMBER	549.58	(-)55.59	3339.46	2080.42
DECEMBER	(-)152.31	(-)207.90	(-)1957.28	123.14
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

FISCAL SURPLUS/DEFICIT

(Refer to Item No. 9 Fiscal Surplus/Deficit{ (1+2(a)+2(b)-6-7} of Monthly Accounts at a Glance)

(in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.59	100.59	217.79	217.79
MAY	103.32	203.91	348.05	565.84
JUNE	(-)16.27	187.64	254.14	819.98
JULY	(-)86.03	101.61	(-)412.91	407.07
AUGUST	62.98	164.59	340.10	747.17
SEPTEMBER	365.29	529.88	330.03	1077.20
OCTOBER	(-)1321.49	(-)791.61	256.09	1333.29
NOVEMBER	540.69	(-)250.92	(-)1267.74	55.45
DECEMBER	(-)171.34	(-)422.26	(-)68.05	(-)12.60
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				