

**Government of Assam**  
**Accounts at a Glance**  
**As at the end of February 2012**  
(Unaudited Provisional Figures)

( ₹. In Crores )

	Budget Estimates 2011-2012	Actuals upto February 2012	% of Actuals to budget Estimates	
			Current	Corresponding Period of the previous year
<b>1 REVENUE RECEIPTS</b>				
(a) TAX REVENUE	16,138.70	14,070.78	87.19	87.99
(b) NON-TAX REVENUE	3,325.96	2,479.34	74.55	74.54
(c) GRANTS-IN-AID AND CONTRIBUTION	13,266.20	6,109.00	46.05	47.70
<b>2 CAPITAL RECEIPTS</b>				
(a) RECOVERY OF LOANS AND ADVANCES	36.24	22.32	61.59	64.99
(b) OTHER RECEIPTS	0.00	0.00	0.00	0.00
(c) BORROWINGS AND OTHER LIABILITIES	-2,804.59	-4,460.22	159.03	27.24
<b>3 TOTAL RECEIPTS ( 1+2 )</b>	<b>29,962.51</b>	<b>18,221.22</b>	<b>60.81</b>	<b>61.83</b>
<b>4 NON PLAN EXPENDITURE</b>				
(a) NON-PLAN EXPENDITURE ON REVENUE ACCOUNT	16,460.47	14,653.86	89.02	76.75
(b) NON-PLAN EXPENDITURE ON INTEREST PAYMENT	2,098.88	1,419.77	67.64	56.31
(c) NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT	103.69	32.39	31.24	98.28
<b>5 PLAN EXPENDITURE</b>				
(a) PLAN EXPENDITURE ON REVENUE ACCOUNT	8,914.64	2,392.77	26.84	42.10
(b) PLAN EXPENDITURE ON CAPITAL ACCOUNT	4,362.14	1,135.80	26.04	30.97
<b>6 TOTAL EXPENDITURE [ 4 (a)+(c)+5+7]</b>	<b>29,962.51</b>	<b>18,221.22</b>	<b>60.81</b>	<b>61.83</b>
(a) REVENUE EXPENDITURE	25,375.11	17,046.63	67.18	65.64
(b) CAPITAL EXPENDITURE	4,465.84	1,168.19	26.16	32.04
<b>7 LOANS AND ADVANCES DISBURSED</b>	<b>121.57</b>	<b>6.40</b>	<b>5.26</b>	<b>66.55</b>
<b>8 REVENUE SURPLUS (+) / DEFICIT (-)</b> [ 1-6(a) ]	<b>7,355.75</b>	<b>5,612.49</b>	<b>76.30</b>	<b>175.52</b>
<b>9 FISCAL SURPLUS (+) / DEFICIT (-)</b> { 1+2(a)+2(b)-6}	<b>2,804.59</b>	<b>4,460.22</b>	<b>159.03</b>	<b>27.24</b>

**Details of excluded Accounts due to late receipt / non-receipt of accounts are given below: -**  
**Details as at the end of FEBRUARY 2012**

Source	Due		Received		Excluded due to		
	Current Month FEBRUARY 2012	Previous Month JANUARY 2011	Current Month FEBRUARY 2012	Previous Month JANUARY 2011	Non Receipt	Late Receipt	Others
FOREST	271	270	130	145	141	-	-
TREASURY	72	68	52	57	20	-	-
WORKS	436	422	274	303	162	-	-

Monthly trend of  
**TAX REVENUE**  
( Refer to Item No. 1 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,250.91	1,250.91	884.50	884.50
MAY	1,216.58	2,467.49	1,024.63	1,909.13
JUNE	1,218.98	3,686.47	902.19	2,811.32
JULY	1,227.88	4,914.35	996.14	3,807.46
AUGUST	1,234.56	6,148.91	990.34	4,797.80
SEPTEMBER	1,306.21	7,455.12	945.94	5,743.74
OCTOBER	1,308.29	8,763.41	1,022.20	6,765.94
NOVEMBER	1,060.69	9,824.10	1,016.01	7,781.95
DECEMBER	1,737.98	11,562.08	1,117.41	8,899.36
JANUARY	1,319.24	12,881.32	1,042.33	9,941.69
FEBRUARY	1,189.46	14,070.78	1,118.55	11,060.24
MARCH			2,826.43	13,886.67

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-TAX REVENUE**  
( Refer to Item No. 1 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	183.83	183.83	165.90	165.90
MAY	196.20	380.03	146.98	312.88
JUNE	150.07	530.10	144.99	457.87
JULY	215.68	745.78	159.37	617.24
AUGUST	263.72	1,009.50	188.40	805.64
SEPTEMBER	279.74	1,289.24	202.59	1,008.23
OCTOBER	251.87	1,541.11	203.29	1,211.52
NOVEMBER	134.42	1,675.53	215.52	1,427.04
DECEMBER	450.18	2,125.71	218.61	1,645.65
JANUARY	280.53	2,406.24	206.67	1,852.32
FEBRUARY	73.10	2,479.34	221.38	2,073.70
MARCH			299.41	2,373.11

Sr. Accounts Officer

**Note:** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**GRANTS-IN-AID AND CONTRIBUTION**  
( Refer to Item No. 1 (c) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	223.69	223.69	197.07	197.07
MAY	432.22	655.91	319.89	516.96
JUNE	326.34	982.25	505.71	1,022.67
JULY	553.96	1,536.21	221.15	1,243.82
AUGUST	666.35	2,202.56	847.46	2,091.28
SEPTEMBER	789.64	2,992.20	563.47	2,654.75
OCTOBER	620.07	3,612.27	305.32	2,960.07
NOVEMBER	400.00	4,012.27	453.27	3,413.34
DECEMBER	971.39	4,983.66	561.58	3,974.92
JANUARY	492.53	5,476.19	349.59	4,324.51
FEBRUARY	632.81	6,109.00	949.27	5,273.78
MARCH			1,450.20	6,723.98

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**RECOVERY OF LOANS AND ADVANCES**  
( Refer to Item No. 2 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1.97	1.97	2.12	2.12
MAY	1.90	3.87	1.81	3.93
JUNE	2.14	6.01	2.90	6.83
JULY	1.81	7.82	2.10	8.93
AUGUST	2.69	10.51	2.65	11.58
SEPTEMBER	3.19	13.70	2.18	13.76
OCTOBER	0.79	14.49	2.35	16.11
NOVEMBER	2.07	16.56	2.53	18.64
DECEMBER	2.34	18.90	1.90	20.54
JANUARY	2.01	20.91	2.45	22.99
FEBRUARY	1.41	22.32	2.27	25.26
MARCH			2.74	28.00

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**OTHER RECEIPTS**  
( Refer to Item No. 2 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	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	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH			0.00	0.00

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

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

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-682.58	-682.58	-466.85	-466.85
MAY	-880.10	-1,562.68	-814.67	-1,281.52
JUNE	-319.46	-1,882.12	-139.60	-1,421.12
JULY	-693.88	-2,576.00	-127.85	-1,548.98
AUGUST	-475.59	-3,051.60	-416.36	-1,965.33
SEPTEMBER	-21.60	-3,073.20	-104.60	-2,069.93
OCTOBER	-939.21	-4,012.41	22.43	-2047.50
NOVEMBER	503.01	-3,509.40	92.65	-1,954.86
DECEMBER	-1,170.61	-4,680.01	305.09	-1,649.76
JANUARY	433.96	-4,246.05	444.58	-1,205.18
FEBRUARY	-214.15	-4,460.22	568.70	-636.48
MARCH			1,571.05	934.57

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

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

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	977.82	977.82	782.74	782.74
MAY	966.80	1,944.62	678.64	1,461.38
JUNE	1,378.07	3,322.71	1,416.18	2,877.56
JULY	1,305.45	4,628.16	1,250.91	4,128.47
AUGUST	1,691.73	6,319.88	1,612.49	5,740.97
SEPTEMBER	2,357.18	8,677.06	1,609.58	7,350.55
OCTOBER	1,241.81	9,918.87	1,555.59	8,906.14
NOVEMBER	2,100.19	12,019.06	1,779.98	10,686.11
DECEMBER	1,991.28	14,010.34	2,204.59	12,890.70
JANUARY	2,528.27	16,538.61	2,045.62	14,936.33
FEBRUARY	1,682.63	18,221.22	2,860.17	17,796.50
MARCH			6,149.83	23,946.33

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

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

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	956.23	956.23	766.46	766.46
MAY	898.30	1,854.53	657.74	1,424.20
JUNE	1,236.62	3,091.15	1,305.76	2,729.96
JULY	1,079.16	4,170.31	996.38	3,726.34
AUGUST	1,570.89	5,741.20	1,160.44	4,886.78
SEPTEMBER	2,048.85	7,790.05	1,183.12	6,069.90
OCTOBER	836.95	8,627.00	1,318.92	7,388.82
NOVEMBER	1,525.45	10,152.45	1,472.07	8,860.89
DECEMBER	1,546.78	11,699.23	1,257.20	10,118.09
JANUARY	1,644.67	13,343.90	1,331.48	11,449.57
FEBRUARY	1,309.96	14,653.86	1,807.43	13,256.99
MARCH			3,772.20	17,029.18

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
( Refer to Item No. 4 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	100.56	100.56	114.96	114.96
MAY	56.87	157.43	57.85	172.81
JUNE	143.93	301.36	141.25	314.06
JULY	70.07	371.43	71.95	386.01
AUGUST	223.39	594.82	199.90	585.91
SEPTEMBER	237.54	832.36	212.77	798.68
OCTOBER	69.54	901.90	80.18	878.86
NOVEMBER	119.33	1,021.23	95.49	974.35
DECEMBER	94.53	1,115.76	103.07	1,077.42
JANUARY	98.95	1,214.71	89.27	1,166.69
FEBRUARY	205.06	1,419.77	189.02	1,355.71
MARCH			208.73	1,564.44

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

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

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.01	0.01
MAY	0.52	0.52	0.26	0.27
JUNE	7.42	7.94	3.00	3.26
JULY	4.50	12.44	8.69	11.95
AUGUST	0.80	13.24	7.52	19.47
SEPTEMBER	4.04	17.28	15.82	35.29
OCTOBER	4.69	21.97	0.76	36.05
NOVEMBER	0.55	22.53	7.66	43.71
DECEMBER	0.70	23.24	3.75	47.46
JANUARY	1.55	24.79	0.92	48.38
FEBRUARY	7.60	32.39	3.03	51.41
MARCH			19.51	70.92

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

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

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	21.34	21.34	16.07	16.07
MAY	23.47	44.81	12.86	28.93
JUNE	44.91	89.72	51.42	80.35
JULY	162.58	252.31	117.13	197.48
AUGUST	80.61	332.93	332.99	530.47
SEPTEMBER	207.54	540.48	198.92	729.39
OCTOBER	224.12	764.60	93.34	822.73
NOVEMBER	458.90	1,223.50	201.80	1,024.53
DECEMBER	236.10	1,459.60	888.31	1,912.84
JANUARY	678.32	2,137.92	573.07	2,485.90
FEBRUARY	254.85	2,392.77	949.25	3,435.15
MARCH			1,487.63	4,922.78

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
( Refer to Item No. 5 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.24	0.24	0.20	0.20
MAY	44.52	44.76	7.78	7.98
JUNE	89.10	133.86	56.01	63.99
JULY	59.18	193.05	128.70	192.69
AUGUST	39.40	232.46	111.55	304.24
SEPTEMBER	93.51	325.98	203.71	507.95
OCTOBER	176.04	502.03	138.88	646.83
NOVEMBER	114.84	616.88	98.44	745.27
DECEMBER	205.59	822.47	42.33	787.60
JANUARY	203.73	1,026.20	140.18	927.77
FEBRUARY	109.60	1,135.80	67.42	995.19
MARCH			860.02	1,855.21

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**TOTAL EXPENDITURE**  
( Refer to Item No. 6 of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	977.82	977.82	782.75	782.75
MAY	966.80	1,944.62	678.64	1,461.39
JUNE	1,378.09	3,322.71	1,416.19	2,877.58
JULY	1,305.45	4,628.16	1,250.89	4,128.47
AUGUST	1,691.72	6,319.88	1,612.50	5,740.97
SEPTEMBER	2,357.17	8,677.06	1,609.58	7,350.55
OCTOBER	1,241.82	9,918.87	1,555.59	8,906.14
NOVEMBER	2,100.17	12,019.06	1,779.98	10,686.11
DECEMBER	1,991.27	14,010.34	2,204.58	12,890.70
JANUARY	2,528.27	16,538.61	2,045.63	14,936.33
FEBRUARY	1,682.61	18,221.22	2,860.17	17,796.50
MARCH			6,149.82	23,946.33

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**REVENUE EXPENDITURE**  
( Refer to Item No. 6 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	977.57	977.57	782.53	782.53
MAY	921.76	1,899.33	670.61	1,453.14
JUNE	1,281.54	3,180.87	1,357.18	2,810.32
JULY	1,241.75	4,422.62	1,113.51	3,923.83
AUGUST	1,651.52	6,074.14	1,493.43	5,417.26
SEPTEMBER	2,256.39	8,330.53	1,382.03	6,799.29
OCTOBER	1,061.08	9,391.61	1,412.26	8,211.56
NOVEMBER	1,984.34	11,375.95	1,673.87	9,885.43
DECEMBER	1,782.87	13,158.83	2,145.50	12,030.93
JANUARY	2,323.00	15,481.83	1,904.54	13,935.47
FEBRUARY	1,564.80	17,046.63	2,756.67	16,692.15
MARCH			5,259.83	21,951.98

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.



Monthly trend of  
**CAPITAL EXPENDITURE**  
( Refer to Item No. 6 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.24	0.24	0.22	0.22
MAY	45.03	45.27	8.03	8.25
JUNE	96.53	141.80	59.01	67.26
JULY	63.69	205.49	137.38	204.64
AUGUST	40.21	245.70	119.07	323.71
SEPTEMBER	97.56	343.26	219.53	543.24
OCTOBER	180.75	524.00	139.64	682.89
NOVEMBER	115.41	639.41	106.10	788.99
DECEMBER	206.30	845.71	46.07	835.06
JANUARY	205.27	1,050.98	141.09	976.15
FEBRUARY	117.21	1,168.19	70.44	1,046.60
MARCH			879.51	1,926.11

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

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

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.01	0.01	0.00	0.00
MAY	0.01	0.02	0.00	0.00
JUNE	0.02	0.04	0.00	0.00
JULY	0.01	0.05	0.00	0.00
AUGUST	0.00	0.05	0.00	0.00
SEPTEMBER	3.22	3.27	8.02	8.02
OCTOBER	0.01	3.28	3.69	11.69
NOVEMBER	0.42	3.70	0.01	11.71
DECEMBER	2.10	5.80	13.01	24.71
JANUARY	0.00	5.80	0.00	24.71
FEBRUARY	0.60	6.40	33.05	57.76
MARCH			10.48	68.24

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

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

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	680.85	680.85	464.95	464.95
MAY	923.23	1,604.08	820.89	1,285.84
JUNE	413.87	2,017.95	195.70	1,481.54
JULY	755.77	2,773.71	263.14	1,744.68
AUGUST	513.11	3,286.82	532.77	2,277.45
SEPTEMBER	119.21	3,406.03	329.98	2,607.43
OCTOBER	1,119.15	4,525.17	118.56	2,725.97
NOVEMBER	-389.22	4,135.95	10.93	2,736.89
DECEMBER	1,376.69	5,512.62	-247.89	2,489.00
JANUARY	-230.71	5,281.91	-305.95	2,183.03
FEBRUARY	330.58	5,612.49	-467.47	1,715.56
MARCH			-683.79	1,031.77

Sr. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

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

( ₹ In crores )

Months	2011-2012		2010-2011	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	682.58	682.58	466.85	466.85
MAY	880.10	1,562.68	814.67	1,281.52
JUNE	319.44	1,882.12	139.60	1,421.12
JULY	693.86	2,576.00	127.86	1,548.98
AUGUST	475.57	3,051.60	416.35	1,965.33
SEPTEMBER	21.58	3,073.20	104.60	2,069.93
OCTOBER	939.17	4,012.41	-22.43	2,047.50
NOVEMBER	-503.02	3,509.40	-92.66	1,954.86
DECEMBER	1,170.59	4,680.01	-305.07	1,649.77
JANUARY	-433.93	4,246.08	-444.59	1,205.17
FEBRUARY	214.14	4,460.22	-568.69	636.48
MARCH			-1,571.05	-934.57

Sr. Accounts Officer

**Note:** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.