

**GOVERNMENT OF WEST BENGAL**  
**ACCOUNTS AT A GLANCE (At the end of MARCH(P), 2024)**  
**(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key Indicator for the month of MARCH(P), 2024

(₹ in crore)

Sl. No	Description	Budget Estimates 2023-24	Actuals upto MARCH(P) 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>	<b>212637.03</b>	<b>199863.83</b>	<b>93.99</b>	<b>98.66</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>165439.09</b>	<b>174957.29</b>	<b>105.75</b>	<b>110.19</b>
(i)	SGST	37791.86	40899.55	108.22	105.38
(ii)	Stamps and Registration	7473.79	6497.38	86.94	104.98
(iii)	Land Revenue	3390.80	3967.38	117.00	97.37
(iv)	Sales Tax	13897.56	11810.80	84.98	117.23
(v)	State Excise Duties	17921.56	17907.65	99.92	98.58
(vi)	State's Share of Union Taxes	76843.55	84971.79	110.58	116.27
(vii)	Other Taxes and Duties	8119.97	8902.74	109.64	109.69
	<b>(b) Non –Tax Revenue</b>	<b>6376.88</b>	<b>3189.23</b>	<b>50.01</b>	<b>33.05</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>40821.06</b>	<b>21717.31</b>	<b>53.20</b>	<b>75.24</b>
<b>2</b>	<b>Capital Receipts</b>	<b>65984.56</b>	<b>52206.99</b>	<b>79.12</b>	<b>78.64</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	145.63	1458.48	1001.50	44.16
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	65838.93	50748.51	77.08	78.75
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>278621.59</b>	<b>252070.82</b>	<b>90.47</b>	<b>93.86</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>243561.13</b>	<b>222784.83</b>	<b>91.47</b>	<b>97.93</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	136429.49	120137.17	88.06	90.71
	(b) Expenditure on Interest Payments	42762.90	40303.36	94.25	97.62
	(c) Expenditure on Salaries/Wages	28192.05	27509.07	97.58	100.82
	(d) Expenditure on Pension	23895.98	24359.61	101.94	107.07
	(e) Expenditure on Subsidy	12280.71	10475.62	85.30	157.68
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>34026.23</b>	<b>28491.86</b>	<b>83.73</b>	<b>67.65</b>
	(a) Expenditure on Capital Account {(excluding (b)}	34026.23	28491.86	83.73	67.65
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
(i)	<b>General Sector</b>				
	(a) Revenue	84798.61	81954.36	96.65	99.15
	(b) Capital	1478.10	559.62	37.86	45.82
(ii)	<b>Social Sector</b>				
	(a) Revenue	119200.04	102437.84	85.94	106.80
	(b) Capital	13566.32	10317.20	76.05	74.66
(iii)	<b>Economic Sector</b>				
	(a) Revenue	38206.13	37671.29	98.60	70.82
	(b) Capital	18981.81	17615.04	92.80	64.26
(iv)	<b>Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.</b>	1356.35	721.34	53.18	78.93
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>277587.36</b>	<b>251276.69</b>	<b>90.52</b>	<b>94.06</b>
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>1034.23</b>	<b>794.13</b>	<b>76.78</b>	<b>48.73</b>
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-)(1-4)</b>	<b>-30924.10</b>	<b>-22921.00</b>	<b>74.12</b>	<b>92.76</b>
<b>10</b>	<b>Fiscal Surplus (+)/Deficit(-)[{ 1 + 2(a) +2(b)}   -(7+8)]</b>	<b>-65838.93</b>	<b>-50748.51</b>	<b>77.08</b>	<b>78.75</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus(+) [{ 1 +2(a)+2(b)}] – [{ 4(a)+(c)+(d)+(e)+ 5 + 8]</b>	<b>-23076.03</b>	<b>-10445.15</b>	<b>45.26</b>	<b>47.04</b>

Sd/-

Sr. Accounts Officer / Book-I

**Monthly Accounts Exclusion details for the month of MARCH(P) ,2024**

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	NIL	91	01	NIL	NIL	NIL

N.B. As per Memorandum vide No. 736-F(Y) dated 10.02.2015 of Finance Department, Government of West Bengal, the transactions relating to Works and Forest Divisions have been switched over from LOC System to Treasury System with the effect from 1<sup>st</sup> April, 2015.

Sd/-

*Sr. Accounts Officer/Book-I Section*

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

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	11315.57	11315.57	4649.81	4649.81
<b>May</b>	13701.22	25016.79	17122.61	21772.42
<b>June</b>	86056.32	111073.11	19291.09	41063.51
<b>July</b>	-54486.03	56587.08	12306.23	53369.74
<b>August</b>	15995.53	72582.61	17843.8	71213.54
<b>September</b>	16176.11	88758.72	15199.56	86413.1
<b>October</b>	14487.47	103246.19	12555.84	98968.94
<b>November</b>	13780.06	117026.25	18926.86	117895.8
<b>December</b>	18513.81	135540.06	16496.86	134392.66
<b>January</b>	16202.25	151742.31	13981.76	148374.42
<b>February</b>	26523.60	178265.91	20445.78	168820.2
<b>March(Pre)</b>	21597.92	199863.83	26579.52	195399.72
<b>March(Final)</b>			144.45	195544.17

Sd/-

**Sr. Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

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

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	10439.47	10439.47	4465.03	4465.03
May	12534.74	22974.21	14660.89	19125.92
June	16173.79	39148.00	10901.57	30027.49
July	12674.88	51822.88	11002.65	41030.14
August	11594.49	63417.37	15379.29	56409.43
September	14395.09	77812.46	11691.32	68100.75
October	12689.60	90502.06	10168.86	78269.61
November	12895.28	103397.34	15275.48	93545.09
December	16129.95	119527.29	13030.78	106575.87
January	14164.35	133691.64	10847.31	117423.18
February	23712.65	157404.29	17856.53	135279.71
March(Pre)	17553.00	174957.29	19852.14	155131.85
March(Final)			-88.36	155043.49

Sd/-

Sr. Accounts Officer/Book-I Section

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**Monthly Trend**  
**(Format of the Progressive figures)**  
**REVENUE RECEIPTS**  
**(Refer to Item No 1 (b) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	180.02	180.02	184.75	184.75
May	339.97	519.99	197.22	381.97
June	187.35	707.34	198.19	580.16
July	139.85	847.19	146.38	726.54
August	331.45	1178.64	154.15	880.69
September	252.12	1430.76	121.84	1002.53
October	249.23	1679.99	120.53	1123.06
November	139.61	1819.60	179.95	1303.01
December	167.09	1986.69	207.9	1510.91
January	511.24	2497.93	190.99	1701.9
February	260.39	2758.32	160.43	1862.33
March(Pre)	430.91	3189.23	342.93	2205.26
March(Final)			-8.44	2196.82

Sd/-

Sr. Accounts Officer/Book-I Section

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**Monthly Trend**  
(Format of the Progressive figures)  
**REVENUE RECEIPTS**  
(Refer to Item No 1 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	696.08	696.08	0.03	0.03
May	826.51	1522.59	2264.50	2264.53
June	69695.18	71217.77	8191.33	10455.86
July	-67300.76	3917.01	1157.20	11613.06
August	4069.59	7986.60	2310.36	13923.42
September	1528.90	9515.50	3386.40	17309.82
October	1548.64	11064.14	2266.45	19576.27
November	745.17	11809.31	3471.43	23047.7
December	2216.77	14026.08	3258.18	26305.88
January	1526.66	15552.74	2943.46	29249.34
February	2550.56	18103.30	2428.82	31678.16
March(Pre)	3614.01	21717.31	6384.45	38062.61
March(Final)			241.25	38303.86

Sd/-

Sr. Accounts Officer/Book-I Section

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**Monthly Trend**  
**(Format of the Progressive figures)**  
**CAPITAL RECEIPTS**  
**(Refer to Item No 2 (a) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	8.35	8.35	0.27	0.27
May	3.71	12.06	2.13	2.40
June	0.53	12.59	3.19	5.59
July	391.97	404.56	0.23	5.82
August	1.11	405.67	1.23	7.05
September	0.67	406.34	19.26	26.31
October	3.10	409.44	0.66	26.97
November	3.25	412.69	7.72	34.69
December	1.80	414.49	3.08	37.77
January	0.07	414.56	0.12	37.89
February	0.07	414.63	0.10	37.99
March(Pre)	1043.85	1458.48	43.89	81.88
March(Final)			0.00	81.88

Sd/-  
**Sr. Accounts Officer/Book-I Section**

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**Monthly Trend**  
**(Format of the Progressive figures)**  
**CAPITAL RECEIPTS**  
**(Refer to Item No 2 (b) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	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(Pre)	0.00	0.00	0.00	0.00
March(Final)			0.00	0.00

Sd/-

Sr. Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(Format of the Progressive figures)**  
**CAPITAL RECEIPTS**  
**(Refer to Item No 2 (c) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	7189.43	7189.43	11026.97	11026.97
<b>May</b>	4427.86	11617.29	-2179.57	8847.40
<b>June</b>	-68691.42	-57074.13	2225.46	11072.86
<b>July</b>	70928.71	13854.58	7041.26	18114.12
<b>August</b>	4065.39	17919.97	-1626.40	16487.72
<b>September</b>	7268.22	25188.19	10485.26	26972.98
<b>October</b>	1602.67	26790.86	-2124.16	24848.82
<b>November</b>	2139.17	28930.03	165.38	25014.20
<b>December</b>	2455.34	31385.37	-1654.72	23359.48
<b>January</b>	3915.53	35300.90	14882.68	38242.16
<b>February</b>	-10860.90	24440.00	1705.45	39947.61
<b>March(Pre)</b>	26308.51	50748.51	9188.24	49135.85
<b>March(Final)</b>			650.28	49786.13

Sd/-  
**Sr. Accounts Officer/Book-I Section**

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**Monthly Trend**  
**(Format of the Progressive figures)**  
**TOTAL RECEIPTS**  
**(Refer to Item No 3 of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	18513.35	18513.35	15677.05	15677.05
<b>May</b>	18132.79	36646.14	14945.17	30622.22
<b>June</b>	17365.43	54011.57	21519.74	52141.96
<b>July</b>	16834.65	70846.22	19347.72	71489.68
<b>August</b>	20062.03	90908.25	16218.63	87708.31
<b>September</b>	23445.00	114353.25	25704.08	113412.39
<b>October</b>	16093.24	130446.49	10432.33	123844.72
<b>November</b>	15922.48	146368.97	19099.97	142944.69
<b>December</b>	20970.95	167339.92	14845.22	157789.91
<b>January</b>	20117.85	187457.77	28864.56	186654.47
<b>February</b>	15662.77	203120.54	22151.33	208805.80
<b>March(Pre)</b>	48950.28	252070.82	35811.65	244617.45
<b>March(Final)</b>			794.73	245412.18

Sd/-  
**Sr. Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(Format of the Progressive figures)**  
**EXPENDITURE ON REVENUE ACCOUNT EXCLUDING (b),(c),(d) and (e)**  
**(Refer to Item No 4 (a) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	11078.84	11078.84	7992.43	7992.43
May	8701.30	19780.14	6502.11	14494.54
June	7361.14	27141.28	10679.22	25173.76
July	6478.33	33619.61	8150.30	33324.06
August	10136.72	43756.33	6090.41	39414.47
September	11476.87	55233.20	12877.00	52291.47
October	7446.66	62679.86	3733.78	56025.25
November	6271.63	68951.49	12027.19	68052.44
December	11792.10	80743.59	5360.18	73412.62
January	7815.98	88559.57	16830.03	90242.65
February	4794.57	93354.14	9318.51	99561.16
March(Pre)	26783.03	120137.17	16145.91	115707.07
March(Final)			-688.70	115018.37

Sd/-

Sr. Accounts Officer/Book-I Section

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**Monthly Trend**  
**(Format of the Progressive figures)**  
**EXPENDITURE ON INTEREST PAYMENT**  
**(Refer to Item No 4 (b) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1602.85	1602.85	1699.15	1699.15
May	2068.11	3670.96	2172.47	3871.62
June	3415.49	7086.45	3124.95	6996.57
July	3484.82	10571.27	3183.97	10180.54
August	2859.32	13430.59	2887.10	13067.64
September	5823.71	19254.30	4799.68	17867.32
October	1764.31	21018.61	1647.25	19514.57
November	2355.78	23374.39	2333.52	21848.09
December	3578.27	26952.66	3477.00	25325.09
January	4068.40	31021.06	3911.39	29236.48
February	3037.87	34058.93	3135.04	32371.52
March(Pre)	6244.43	40303.36	5809.78	38181.30
March(Final)			1836.54	40017.84

Sd/-

Sr. Accounts Officer/Book-I Section

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**Monthly Trend**  
**(Format of the Progressive figures)**  
**EXPENDITURE ON SALARIES/WAGES**  
**(Refer to Item No 4 (c) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3684.41	3684.41	3474.24	3474.24
May	2343.96	6028.37	2100.45	5574.69
June	2106.66	8135.03	2272.29	7846.98
July	3140.73	11275.76	2814.60	10661.58
August	2168.29	13444.05	2036.71	12698.29
September	2078.64	15522.69	2421.83	15120.12
October	2403.85	17926.54	2029.94	17150.06
November	2308.14	20234.68	1866.98	19017.04
December	2150.47	22385.15	1991.41	21008.45
January	2398.77	24783.92	2436.53	23444.98
February	2055.43	26839.35	1969.58	25414.56
March(Pre)	669.72	27509.07	635.35	26049.91
March(Final)			41.86	26091.77

Sd/-

Sr. Accounts Officer/Book-I Section

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**Monthly Trend**  
**(Format of the Progressive figures)**  
**EXPENDITURE ON PENSION**  
**(Refer to Item No 4 (d) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1923.91	1923.91	2218.32	2218.32
<b>May</b>	2073.92	3997.83	2240.90	4459.22
<b>June</b>	1959.87	5957.70	2169.82	6629.04
<b>July</b>	1943.87	7901.57	2069.27	8698.31
<b>August</b>	1980.45	9882.02	1982.11	10680.42
<b>September</b>	1910.38	11792.40	2147.61	12828.03
<b>October</b>	1973.34	13765.74	1699.83	14527.86
<b>November</b>	1916.44	15682.18	1960.89	16488.75
<b>December</b>	1983.55	17665.73	1945.36	18434.11
<b>January</b>	2083.39	19749.12	1913.86	20347.97
<b>February</b>	2329.58	22078.70	2161.21	22509.18
<b>March(Pre)</b>	2280.91	24359.61	2114.94	24624.12
<b>March(Final)</b>			0.00	24624.12

Sd/-  
**Sr. Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(Format of the Progressive figures)**  
**EXPENDITURE ON SUBSIDY**  
**(Refer to Item No 4 (e) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	79.27	79.27	107.44	107.44
May	639.78	719.05	1306.22	1413.66
June	302.57	1021.62	1295.84	2709.50
July	188.53	1210.15	58.75	2768.25
August	786.98	1997.13	2274.28	5042.53
September	123.15	2120.28	232.19	5274.72
October	417.61	2537.89	915.07	6189.79
November	1278.95	3816.84	269.73	6459.52
December	169.57	3986.41	1174.26	7633.78
January	574.41	4560.82	2698.71	10332.49
February	1706.12	6266.94	2956.63	13289.12
March(Pre)	4208.68	10475.62	3780.24	17069.36
March(Final)			17.45	17086.81

Sd/-

Sr. Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(Format of the Progressive figures)**  
**EXPENDITURE ON CAPITAL ACCOUNT**  
**(Refer to Item No 5 (a) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	138.67	138.67	164.24	164.24
May	2237.59	2376.26	584.59	748.83
June	2113.10	4489.36	1932.57	2681.40
July	1597.71	6087.07	3024.19	5705.59
August	2048.18	8135.25	920.90	6626.49
September	1979.44	10114.69	3122.61	9749.10
October	2049.19	12163.88	406.35	10155.45
November	1778.59	13942.47	633.21	10788.66
December	1260.51	15202.98	833.78	11622.44
January	3044.79	18247.77	1021.72	12644.16
February	1735.68	19983.45	2569.24	15213.40
March(Pre)	8508.41	28491.86	7207.80	22421.20
March(Final)			-412.42	22008.78

Sd/-  
**Sr. Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(Format of the Progressive figures)**  
**CAPITAL EXPENDITURE ON SALARIES/WAGES**  
**(Refer to Item No 5 (b) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	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(Pre)	0.00	0.00	0.00	0.00
March(Final)			0.00	0.00

Sd/-

Sr. Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(Format of the Progressive figures)**  
**LOANS AND ADVANCES DISBURSED**  
**(Refer to Item No 8 of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	5.40	5.40	21.23	21.23
May	68.13	73.53	38.43	59.66
June	106.60	180.13	45.05	104.71
July	0.66	180.79	46.64	151.35
August	82.09	262.88	27.12	178.47
September	52.81	315.69	103.16	281.63
October	38.28	353.97	0.11	281.74
November	12.95	366.92	8.45	290.19
December	36.49	403.41	63.23	353.42
January	132.10	535.51	52.32	405.74
February	3.52	539.03	41.12	446.86
March(Pre)	255.10	794.13	117.63	564.49
March(Final)			0.00	564.49

Sd/-

Sr. Accounts Officer/Book-I Section

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, a reference to "Accounts at a Glance" is invited.