

**Government of Telangana State Accounts at a Glance (At the end of August 2023)**  
**Monthly Key Indicators for the month of August 2023**

(₹ in Crore)

| SL No       | Description   | Budget estimates 2023-24 | Actuals August 2023 | % Of Actuals to Budget Estimates |   |
|-------------|---|--------------------------|---------------------|----------------------------------|---|
|             |   |                          |                     | Current 2023-24                  | Corresponding period of the previous year 2022-23 |
| <b>1</b>    | <b>REVENUE RECEIPTS</b>   | <b>216566.97</b>         | <b>72933.41</b>     | <b>33.68</b>                     | <b>31.89</b>                                      |
|             | <b>a) Tax Revenue</b>   | <b>152499.49</b>         | <b>55441.76</b>     | <b>36.36</b>                     | <b>39.26</b>                                      |
|             | i) Goods and Service Tax  | 50942.66                 | 18754.10            | 36.81                            | 38.71   |
|             | ii) Stamps and Registration                                     | 18500.00                 | 5852.43             | 31.63                            | 38.80   |
|             | iii) Land Revenue   | 12.05                    | 0.15                | 1.24                             | 1.49  |
|             | iv) Sales Tax   | 39500.00                 | 12386.59            | 31.36                            | 37.46   |
|             | v) State Excise Duties  | 19884.90                 | 10149.17            | 51.04                            | 40.84   |
|             | vi) State's Share of Union Taxes (*)                            | 14528.18                 | 5064.36             | 34.86                            | 34.37   |
|             | vii) Other Taxes and Duties                                     | 9131.70                  | 3234.96             | 35.43                            | 60.07   |
|             | <b>b) Non-Tax Revenue</b>                                       | <b>22808.31</b>          | <b>14482.39</b>     | <b>63.50</b>                     | <b>30.84</b>                                      |
|             | <b>c) Grant in aid and Contributions</b>                        | <b>41259.17</b>          | <b>3009.26</b>      | <b>7.29</b>                      | <b>9.78</b>                                       |
| <b>2</b>    | <b>CAPITAL RECEIPTS</b>   | <b>43294.94</b>          | <b>26173.39</b>     | <b>60.45</b>                     | <b>35.33</b>                                      |
|             | a) Recovery of Loans and Advances                               | 5060.00                  | 14.94               | 0.30                             | 1013.52   |
|             | b) Other Receipts   | 0.00                     | 0.00                | 0.00                             | 0.00  |
|             | c) Borrowings & Other Liabilities (Net)                         | 38234.94                 | 26158.45            | 68.42                            | 34.20   |
| <b>3</b>    | <b>TOTAL RECEIPTS [1+2]</b>                                     | <b>259861.91</b>         | <b>99106.80</b>     | <b>38.14</b>                     | <b>32.62</b>                                      |
| <b>4</b>    | <b>Revenue Expenditure (a + b + c + d + e)</b>                  | <b>211685.23</b>         | <b>76648.84</b>     | <b>36.21</b>                     | <b>35.05</b>                                      |
|             | a) Expenditure on Revenue Account (excluding b,c,d,e)           | 124667.27                | 39872.48            | 31.98                            | 27.16   |
|             | b) Expenditure on Interest Payment                              | 22407.67                 | 8851.71             | 39.50                            | 42.08   |
|             | c) Expenditure on Salaries/Wages                                | 38627.52                 | 16937.20            | 43.85                            | 46.81   |
|             | d) Expenditure on Pension                                       | 13024.07                 | 6973.05             | 53.54                            | 66.79   |
|             | e) Expenditure on Subsidy                                       | 12958.70                 | 4014.40             | 30.98                            | 34.84   |
| <b>5</b>    | <b>Capital Expenditure (a + b) (**)</b>                         | <b>37524.70</b>          | <b>18432.24</b>     | <b>49.12</b>                     | <b>21.16</b>                                      |
|             | a) Expenditure on Capital Account (excluding b)                 | 36787.39                 | 18143.54            | 49.32                            | 20.69   |
|             | b) Expenditure on Salaries/Wages                                | 737.31                   | 288.70              | 39.16                            | 41.44   |
| <b>6</b>    | <b>Sector wise Expenditure (I + ii + iii + iv)</b>              | <b>249209.93</b>         | <b>95081.09</b>     | <b>38.15</b>                     | <b>33.16</b>                                      |
| <b>i)</b>   | <b>General Sector</b>   | <b>52518.60</b>          | <b>21836.11</b>     | <b>41.58</b>                     | <b>45.54</b>                                      |
|             | a) Revenue  | 50606.78                 | 21291.12            | 42.07                            | 47.26   |
|             | b) Capital  | 1911.82                  | 544.99              | 28.51                            | 16.30   |
| <b>ii)</b>  | <b>Social Sector</b>  | <b>108612.14</b>         | <b>29274.81</b>     | <b>26.95</b>                     | <b>23.42</b>                                      |
|             | a) Revenue  | 102280.53                | 25111.29            | 24.55                            | 23.95   |
|             | b) Capital  | 6331.61                  | 4163.52             | 65.76                            | 16.09   |
| <b>iii)</b> | <b>Economic Sector</b>  | <b>88069.09</b>          | <b>43970.17</b>     | <b>49.93</b>                     | <b>38.72</b>                                      |
|             | a) Revenue  | 58787.82                 | 30246.43            | 51.45                            | 44.74   |
|             | b) Capital  | 29281.27                 | 13723.74            | 46.87                            | 23.42   |
| <b>iv)</b>  | <b>Grant in aid and Contributions</b>                           | <b>10.10</b>             | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                                       |
| <b>7</b>    | <b>TOTAL EXPENDITURE [4+5] (***)</b>                            | <b>249209.93</b>         | <b>95081.08</b>     | <b>38.15</b>                     | <b>33.16</b>                                      |
| <b>8</b>    | <b>Loans and Advances disbursed</b>                             | <b>28479.98</b>          | <b>4025.72</b>      | <b>14.14</b>                     | <b>28.12</b>                                      |
| <b>9</b>    | <b>Revenue Surplus/Deficit [1-4]</b>                            | <b>4881.74</b>           | <b>-3715.43</b>     | <b>-76.11</b>                    | <b>-127.28</b>                                    |
| <b>10</b>   | <b>Fiscal Deficit [1+2(a)+2(b)] - (7+8)</b>                     | <b>-56062.94</b>         | <b>-26158.45</b>    | <b>46.66</b>                     | <b>34.20</b>                                      |
| <b>11</b>   | <b>Primary Surplus/Deficit [1+2(a)+2(b)] - [4(a+c+d+e)+5+8]</b> | <b>-33655.27</b>         | <b>-17306.74</b>    | <b>51.42</b>                     | <b>29.72</b>                                      |

Note: (\*) Excludes State's share of CGST (₹2,975.41 crore). This amount is included in GST at S.No.1(a)(i).

(\*\*) Includes ₹NIL crore Inter-State Settlement (MH-7810) but not included in Sector-wise Capital expenditure.

(\*\*\*) Differ of 0.01 crore from Sector Wise Exp due to rounding.

(Monthly Trend Format of the Progressive figures)

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

(₹ in Crore)

| Months                | 2023-24  |             | 2022-23  |             |
|-----------------------|----------|-------------|----------|-------------|
|                       | Monthly  | Progressive | Monthly  | Progressive |
| April                 | 9698.65  | 9698.65     | 9291.97  | 9291.97     |
| May                   | 10399.08 | 20097.73    | 9459.42  | 18751.39    |
| June                  | 11627.37 | 31725.10    | 10461.02 | 29212.41    |
| July                  | 10987.16 | 42712.26    | 10029.64 | 39242.05    |
| August                | 12729.50 | 55441.76    | 10463.37 | 49705.42    |
| September             |          |             | 10153.83 | 59859.25    |
| October               |          |             | 10267.41 | 70126.66    |
| November              |          |             | 10726.46 | 80853.12    |
| December              |          |             | 11213.78 | 92066.90    |
| January               |          |             | 10130.62 | 102197.52   |
| February              |          |             | 11436.54 | 113634.06   |
| March (preliminary)   |          |             | 12983.03 | 126617.09   |
| March (Supplementary) |          |             |          |             |

**REVENUE RECEIPTS**(Refer to Item No. 1 (b) **Non –Tax Revenue** of Monthly Accounts at a Glance)

(₹ in Crore)

| Months                | 2023-24  |             | 2022-23 |             |
|-----------------------|----------|-------------|---------|-------------|
|                       | Monthly  | Progressive | Monthly | Progressive |
| April                 | 357.64   | 357.64      | 502.17  | 502.17      |
| May                   | 533.83   | 891.47      | 411.44  | 913.61      |
| June                  | 596.63   | 1488.10     | 5961.35 | 6874.96     |
| July                  | 327.35   | 1815.45     | 557.58  | 7432.54     |
| August                | 12666.94 | 14482.39    | 407.42  | 7839.96     |
| September             |          |             | 560.30  | 8400.26     |
| October               |          |             | 395.95  | 8796.21     |
| November              |          |             | 342.36  | 9138.57     |
| December              |          |             | 823.81  | 9962.38     |
| January               |          |             | 442.74  | 10405.12    |
| February              |          |             | 487.41  | 10892.53    |
| March (preliminary)   |          |             | 8661.09 | 19553.62    |
| March (Supplementary) |          |             |         |             |

**REVENUE RECEIPTS**(Refer to Item No. 1(c) **Grant in aid and Contributions** of Monthly Accounts at a Glance)

(₹ in Crore)

| Months                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 0.00    | 0.00        | 189.66  | 189.66      |
| May                   | 1438.61 | 1438.61     | 101.54  | 291.20      |
| June                  | 372.91  | 1811.52     | 1134.51 | 1425.71     |
| July                  | 506.31  | 2317.83     | 563.05  | 1988.76     |
| August                | 691.43  | 3009.26     | 2022.84 | 4011.60     |
| September             |         |             | 1496.02 | 5507.62     |
| October               |         |             | 85.04   | 5592.66     |
| November              |         |             | 1030.84 | 6623.50     |
| December              |         |             | 1147.42 | 7770.92     |
| January               |         |             | 105.55  | 7876.47     |
| February              |         |             | 1447.75 | 9324.22     |
| March (preliminary)   |         |             | 3854.99 | 13179.21    |
| March (Supplementary) |         |             |         |             |

(Monthly Trend Format of the Progressive figures)

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

(₹ in Crore)

| Months                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 2.76    | 2.76        | 3.58    | 3.58        |
| May                   | 3.01    | 5.77        | 3.57    | 7.15        |
| June                  | 3.13    | 8.90        | 594.23  | 601.38      |
| July                  | 3.06    | 11.96       | 3.40    | 604.78      |
| August                | 2.98    | 14.94       | 3.33    | 608.11      |
| September             |         |             | 3.31    | 611.42      |
| October               |         |             | 2.89    | 614.31      |
| November              |         |             | 2.89    | 617.20      |
| December              |         |             | 2.92    | 620.12      |
| January               |         |             | 2.90    | 623.02      |
| February              |         |             | 2.85    | 625.87      |
| March (preliminary)   |         |             | 2.84    | 628.71      |
| March (Supplementary) |         |             |         |             |

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

(₹ in Crore)

| Months                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | 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        |
| October               |         |             | 0.00    | 0.00        |
| November              |         |             | 0.00    | 0.00        |
| December              |         |             | 0.00    | 0.00        |
| January               |         |             | 0.00    | 0.00        |
| February              |         |             | 0.00    | 0.00        |
| March (preliminary)   |         |             | 0.00    | 0.00        |
| March (Supplementary) |         |             | 0.00    | 0.00        |

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

(₹ in Crore)

| Months                | 2023-24 |             | 2022-23  |             |
|-----------------------|---------|-------------|----------|-------------|
|                       | Monthly | Progressive | Monthly  | Progressive |
| April                 | 5026.29 | 5026.29     | 264.00   | 264.00      |
| May                   | 4240.12 | 9266.41     | 10.95    | 274.95      |
| June                  | 6610.07 | 15876.48    | 5161.10  | 5436.05     |
| July                  | 4760.75 | 20637.23    | 4904.94  | 10340.99    |
| August                | 5521.22 | 26158.45    | 7501.56  | 17842.55    |
| September             |         |             | 3330.68  | 21173.23    |
| October               |         |             | -1115.86 | 20057.37    |
| November              |         |             | 5867.51  | 25924.88    |
| December              |         |             | 3083.41  | 29008.29    |
| January               |         |             | 4407.75  | 33416.04    |
| February              |         |             | 6443.52  | 39859.56    |
| March (preliminary)   |         |             | -7740.51 | 32119.05    |
| March (Supplementary) |         |             |          |             |

(Monthly Trend Format of the Progressive figures)

**REVENUE EXPENDITURE**(Refer to Item No. 4(a) **Expenditure on Revenue Account** {excluding b). Expenditure on Interest Payments, c). Expenditure on salaries & wages d) Expenditure on pension. e) Expenditure on subsidy} of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTHS                | 2023-24  |             | 2022-23  |             |
|-----------------------|----------|-------------|----------|-------------|
|                       | Monthly  | Progressive | Monthly  | Progressive |
| April                 | 3378.53  | 3378.53     | 2043.63  | 2043.63     |
| May                   | 3313.83  | 6692.36     | 2013.02  | 4056.65     |
| June                  | 8714.52  | 15406.88    | 13509.71 | 17566.36    |
| July                  | 5149.23  | 20556.11    | 7965.77  | 25532.13    |
| August                | 19316.37 | 39872.48    | 5154.83  | 30686.96    |
| September             |          |             | 3711.97  | 34398.93    |
| October               |          |             | 2694.21  | 37093.14    |
| November              |          |             | 6172.42  | 43265.56    |
| December              |          |             | 7301.75  | 50567.31    |
| January               |          |             | 6953.16  | 57520.47    |
| February              |          |             | 7940.32  | 65460.79    |
| March (preliminary)   |          |             | 5718.21  | 71179.00    |
| March (Supplementary) |          |             |          |             |

**REVENUE EXPENDITURE**(Refer to Item No. 4(b) **Expenditure on Interest Payments** of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTHS                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 1483.70 | 1483.70     | 1631.62 | 1631.62     |
| May                   | 1721.75 | 3205.45     | 1530.63 | 3162.25     |
| June                  | 2042.47 | 5247.92     | 1768.27 | 4930.52     |
| July                  | 1926.78 | 7174.70     | 1581.87 | 6512.39     |
| August                | 1677.01 | 8851.71     | 1446.06 | 7958.45     |
| September             |         |             | 2142.02 | 10100.47    |
| October               |         |             | 1633.59 | 11734.06    |
| November              |         |             | 1522.95 | 13257.01    |
| December              |         |             | 1962.97 | 15219.98    |
| January               |         |             | 1835.54 | 17055.52    |
| February              |         |             | 1561.43 | 18616.95    |
| March (preliminary)   |         |             | 2335.11 | 20952.06    |
| March (Supplementary) |         |             |         |             |

**REVENUE EXPENDITURE**(Refer to Item No. 4(c). **Expenditure on salaries & wages** of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTHS                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 3237.33 | 3237.33     | 3271.65 | 3271.65     |
| May                   | 3546.99 | 6784.32     | 2806.87 | 6078.52     |
| June                  | 3012.51 | 9796.83     | 2774.75 | 8853.27     |
| July                  | 3890.16 | 13686.99    | 3386.30 | 12239.57    |
| August                | 3250.21 | 16937.20    | 3648.54 | 15888.11    |
| September             |         |             | 2940.96 | 18829.07    |
| October               |         |             | 2670.43 | 21499.50    |
| November              |         |             | 2771.94 | 24271.44    |
| December              |         |             | 2684.14 | 26955.58    |
| January               |         |             | 2653.67 | 29609.25    |
| February              |         |             | 2602.52 | 32211.77    |
| March (preliminary)   |         |             | 3054.31 | 35266.08    |
| March (Supplementary) |         |             |         |             |

(Monthly Trend Format of the Progressive figures)

**REVENUE EXPENDITURE**(Refer to Item No. 4(d) **Expenditure on Pension** of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTHS                | 2023-24 |             | 2022-23  |             |
|-----------------------|---------|-------------|----------|-------------|
|                       | Monthly | Progressive | Monthly  | Progressive |
| April                 | 1466.32 | 1466.32     | 1468.30  | 1468.30     |
| May                   | 1313.06 | 2779.38     | 1549.38  | 3017.68     |
| June                  | 1379.19 | 4158.57     | 1628.23  | 4645.91     |
| July                  | 1303.32 | 5461.89     | -105.24  | 4540.67     |
| August                | 1511.16 | 6973.05     | 3063.06  | 7603.73     |
| September             |         |             | 1489.97  | 9093.70     |
| October               |         |             | -1078.18 | 8015.52     |
| November              |         |             | 2717.40  | 10732.92    |
| December              |         |             | 1446.35  | 12179.27    |
| January               |         |             | 938.83   | 13118.10    |
| February              |         |             | 1297.24  | 14415.34    |
| March (preliminary)   |         |             | 1400.76  | 15816.10    |
| March (Supplementary) |         |             |          |             |

**REVENUE EXPENDITURE**(Refer to Item No. 4 (e) **Expenditure on subsidy** of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTHS                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 702.83  | 702.83      | 770.39  | 770.39      |
| May                   | 1221.04 | 1923.87     | 598.56  | 1368.95     |
| June                  | 771.88  | 2695.75     | 811.45  | 2180.40     |
| July                  | 728.33  | 3424.08     | 594.75  | 2775.15     |
| August                | 590.32  | 4014.40     | 1423.25 | 4198.40     |
| September             |         |             | 636.14  | 4834.54     |
| October               |         |             | 875.67  | 5710.21     |
| November              |         |             | 620.05  | 6330.26     |
| December              |         |             | 759.31  | 7089.57     |
| January               |         |             | 288.77  | 7378.34     |
| February              |         |             | 2282.08 | 9660.42     |
| March (preliminary)   |         |             | -31.96  | 9628.46     |
| March (Supplementary) |         |             |         |             |

**CAPITAL EXPENDITURE**(Refer to Item No. 5(a) **Expenditure on Capital Account {excluding Salaries & Wages}** of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTHS                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 2320.45 | 2320.45     | 216.20  | 216.20      |
| May                   | 4353.24 | 6673.69     | 398.61  | 614.81      |
| June                  | 3143.55 | 9817.24     | 1612.61 | 2227.42     |
| July                  | 3256.71 | 13073.95    | 1490.16 | 3717.58     |
| August                | 5069.59 | 18143.54    | 2296.90 | 6014.48     |
| September             |         |             | 1519.51 | 7533.99     |
| October               |         |             | 1502.27 | 9036.26     |
| November              |         |             | 2296.21 | 11332.47    |
| December              |         |             | 664.82  | 11997.29    |
| January               |         |             | 981.02  | 12978.31    |
| February              |         |             | 1819.03 | 14797.34    |
| March (preliminary)   |         |             | 2539.35 | 17336.69    |
| March (Supplementary) |         |             |         |             |

(Monthly Trend Format of the Progressive figures)

**CAPITAL EXPENDITURE**

(Refer to Item No. 5(b) Expenditure on salaries &amp; wages of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTHS                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 54.69   | 54.69       | 53.80   | 53.80       |
| May                   | 57.49   | 112.18      | 57.02   | 110.82      |
| June                  | 55.27   | 167.45      | 57.82   | 168.64      |
| July                  | 62.74   | 230.19      | 52.71   | 221.35      |
| August                | 58.51   | 288.70      | 53.58   | 274.93      |
| September             |         |             | 57.70   | 332.63      |
| October               |         |             | 57.08   | 389.71      |
| November              |         |             | 52.26   | 441.97      |
| December              |         |             | 52.39   | 494.36      |
| January               |         |             | 51.78   | 546.14      |
| February              |         |             | 61.28   | 607.42      |
| March (preliminary)   |         |             | 63.46   | 670.88      |
| March (Supplementary) |         |             |         |             |

**LOANS AND ADVANCES DISBURSED**

(Refer to Item No.8 of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTHS                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 2441.49 | 2441.49     | 795.79  | 795.79      |
| May                   | 1087.25 | 3528.74     | 1032.83 | 1828.62     |
| June                  | 90.73   | 3619.47     | 1149.37 | 2977.99     |
| July                  | 267.35  | 3886.82     | 1092.29 | 4070.28     |
| August                | 138.90  | 4025.72     | 3312.30 | 7382.58     |
| September             |         |             | 3045.87 | 10428.45    |
| October               |         |             | 1280.36 | 11708.81    |
| November              |         |             | 1816.83 | 13525.64    |
| December              |         |             | 1399.61 | 14925.25    |
| January               |         |             | 1386.79 | 16312.04    |
| February              |         |             | 2254.17 | 18566.21    |
| March (preliminary)   |         |             | 2682.19 | 21248.40    |
| March (Supplementary) |         |             |         |             |

**Information on the Guarantees as on 31/08/2023**

(₹ in crore)

| Name of the Entity/ Entities                                      | Outstanding Guarantee as on 31/07/2023 | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU /PSUs by escrowing future revenue | Guarantee invoked during the month | Outstanding Guarantee as on 31/08/2023 |
|---|--|-----------------------------------|------------------------------------|---|------------------------------------|--|
| This information has not been received from the State Government. |  |                                   |                                    |   |                                    |  |

**Information on the borrowing from Public Account as on 31/08/2023**

(₹ in crore)

| Major Head/ Heads   | Opening Balance as on 01/08/2023 | Additions during the Month | Disbursement during the month | Closing balance as on 31/08/2023 | Amount borrowed from public Account as on 31/08/2023 |
|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|--|
| This information has not been received from the State Government. |                                  |                            |                               |                                  |  |

Sd/-

Sr. Accounts Officer/ Book-I