

GOVERNMENT OF GUJARAT
ACCOUNTS AT A GLANCE (At the end of April 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of April 2026

(₹ in crores)

| Sl. No. | Description | Budget Estimates 2026-27 | Actuals upto April 2026 | % of Actual to Budget Estimates | |
|--------------|--|--------------------------|-------------------------|---------------------------------|---|
| | | | | Current Year | Corresponding period of the previous year |
| 1 | Revenue Receipts | 2,71,602.41 | 21154.80 | 7.79 | 6.87 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 2,21,475.45 | 18,655.12 | 8.42 | 7.32 |
| (i) | State Goods & Service Tax (SGST) | 80,127.15 | 8,830.41 | 11.02 | 7.71 |
| (ii) | Stamps and Registration | 21,000.00 | 2,279.89 | 10.86 | 6.77 |
| (iii) | Land Revenue | 6,030.67 | 193.69 | 3.21 | 8.86 |
| (iv) | Sales Tax | 33,780.00 | 2,642.03 | 7.82 | 8.08 |
| (v) | State Excise Duties | 264.00 | 15.47 | 5.86 | 5.61 |
| (vi) | State's Share of Union Taxes* | 57,310.86 | 3,296.09 | 5.75 | 5.75 |
| (vii) | Other Taxes and Duties | 22,962.77 | 1,397.54 | 6.09 | 8.54 |
| | (b) Non –Tax Revenue | 29828.44 | 2499.64 | 8.38 | 8.17 |
| | (c) Grants –in-Aid and Contribution | 20298.52 | 0.04 | 0.00 | 0.70 |
| 2 | Capital Receipts | 88,519.67 | -6,762.82 | -7.64 | 0.14 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 3,000.00 | 39.25 | 1.31 | 0.85 |
| | (b) Other Receipts | 20,000.00 | 0.00 | 0.00 | - |
| | (c) Borrowings and Other Liabilities (Net) | 65,519.67 | -6,802.07 | -10.38 | 0.15 |
| 3 | Total Receipts (1+2) | 3,60,122.08 | 14,391.98 | 4.00 | 5.24 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 2,46,015.59 | 11,986.30 | 4.87 | 5.26 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))} | 1,38,431.48 | 6,148.80 | 4.44 | 5.76 |
| | (b) Expenditure on Interest Payments | 33,018.84 | 1,734.14 | 5.25 | 6.36 |
| | (c) Expenditure on Salaries/Wages | 25,145.98 | 1,399.05 | 5.56 | 5.34 |
| | (d) Expenditure on Pension | 19,105.58 | 1,334.85 | 6.99 | 7.28 |
| | (e) Expenditure on Subsidy | 30,313.71 | 1,369.46 | 4.52 | 0.76 |
| 5 | Capital Expenditure (a+b) | 1,07,159.54 | 2,401.15 | 2.24 | 4.90 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 1,07,159.54 | 2,387.89 | 2.23 | 4.90 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 13.26 | - | 9.46 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 89,799.98 | 4,815.03 | 5.36 | 5.76 |
| | (a) Revenue | 86,523.65 | 4,814.30 | 5.56 | 5.98 |
| | (b) Capital | 3,276.33 | 0.73 | 0.02 | 0.30 |
| (ii) | Social Sector | 1,45,369.04 | 5,039.68 | 3.47 | 7.82 |
| | (a) Revenue | 1,01,796.32 | 4,376.71 | 4.30 | 6.78 |
| | (b) Capital | 43,572.72 | 662.97 | 1.52 | 10.54 |
| (iii) | Economic Sector | 1,17,108.37 | 4,532.74 | 3.87 | 1.33 |
| | (a) Revenue | 56,797.88 | 2,795.29 | 4.92 | 1.34 |
| | (b) Capital | 60,310.49 | 1,737.45 | 2.88 | 1.33 |
| (iv) | Grants –in-aid-Contributions | 897.74 | | 0.00 | 0.35 |
| 7 | Total Expenditure (4+ 5) | 3,53,175.13 | 14,387.45 | 4.07 | 5.15 |
| 8 | Loans and Advances Disbursed | 6,946.95 | 4.52 | 0.07 | 10.86 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | 25,586.82 | 9,168.50 | 35.83 | 25.86 |
| 10 | Fiscal /Surplus(+)/Deficit (-) {[1 + 2(a) +2(b)] - [(7+8)]} | -65,519.67 | 6,802.08 | -10.38 | 0.15 |
| 11 | Primary Deficit (-)/Surplus (+) {[1 +2(a)+2(b)] - {[4(a)+(c)+(d)+(e)]+ 5 + 8} | -32,500.83 | 8,536.22 | -26.26 | -6.97 |

* Including State's share of receipts against CGST (0005)

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 | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 18,655.12 | 18,655.12 | 15,212.80 | 15,212.80 |
| May | | | 14,608.37 | 29,821.17 |
| June | | | 16,519.26 | 46,340.43 |
| July | | | 15,461.22 | 61,801.64 |
| August | | | 15,426.72 | 77,228.37 |
| September | | | 15,225.58 | 92,453.95 |
| October | | | 20,806.06 | 1,13,260.01 |
| November | | | 16,652.01 | 1,29,912.02 |
| December | | | 17,452.62 | 1,47,364.64 |
| January | | | 16,864.73 | 1,64,229.37 |
| February | | | 18,147.35 | 1,82,376.72 |
| March (Preliminary) | | | 17,138.25 | 1,99,514.97 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS

Non-Tax Revenue

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2499.64 | 2499.64 | 1,933.24 | 1,933.24 |
| May | | | 1,397.85 | 3,331.09 |
| June | | | 1,968.61 | 5,299.71 |
| July | | | 2,394.97 | 7,694.67 |
| August | | | 1,046.27 | 8,740.94 |
| September | | | 1,508.09 | 10,249.03 |
| October | | | 1,133.02 | 11,382.05 |
| November | | | 2,234.43 | 13,616.48 |
| December | | | 3,096.60 | 16,713.08 |
| January | | | 1,910.95 | 18,624.03 |
| February | | | 2,034.47 | 20,658.50 |
| March (Preliminary) | | | 5,929.65 | 26,588.15 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grants-in-Aid and Contributions
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.04 | 0.04 | 139.38 | 139.38 |
| May | | | 751.12 | 890.50 |
| June | | | 705.85 | 1,596.34 |
| July | | | 2821.46 | 4,417.81 |
| August | | | 3.52 | 4,421.33 |
| September | | | 78.21 | 4,499.54 |
| October | | | 1003.43 | 5,502.97 |
| November | | | 2362.90 | 7,865.87 |
| December | | | 950.20 | 8,816.07 |
| January | | | 814.92 | 9,630.99 |
| February | | | 3925.96 | 13,556.95 |
| March (Preliminary) | | | 6449.42 | 20,006.37 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Recovery of Loans and Advances
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 39.25 | 39.25 | 21.29 | 21.29 |
| May | | | 20.10 | 41.39 |
| June | | | 89.84 | 131.23 |
| July | | | 78.65 | 209.88 |
| August | | | 24.77 | 234.65 |
| September | | | 27.92 | 262.57 |
| October | | | 13.06 | 275.63 |
| November | | | 81.30 | 356.93 |
| December | | | 90.26 | 447.19 |
| January | | | 70.26 | 517.45 |
| February | | | 36.67 | 554.12 |
| March (Preliminary) | | | 76.76 | 630.88 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

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

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | | | 0.00 | 0.00 |
| June | | | 0.00 | 0.00 |
| July | | | 0.00 | 0.00 |
| August | | | 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) | | | | |

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Borrowings and Other Liabilities

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

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -6,802.07 | -6,802.07 | 89.50 | 89.50 |
| May | | | 1,802.25 | 1,891.75 |
| June | | | 1,607.83 | 3,499.58 |
| July | | | 3,661.08 | 7,160.66 |
| August | | | 6,066.31 | 13,226.97 |
| September | | | 1,105.70 | 14,332.67 |
| October | | | 8,382.48 | 22,715.15 |
| November | | | -2,407.13 | 20,308.02 |
| December | | | 7,988.22 | 28,296.24 |
| January | | | 7,683.77 | 35,980.01 |
| February | | | -2,089.50 | 33,890.51 |
| March (Preliminary) | | | 24,845.01 | 58,735.52 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account {excluding (b), (c), (d), (e)}
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6,148.80 | 6,148.80 | 7,313.96 | 7,313.96 |
| May | | | 8,289.25 | 15,603.22 |
| June | | | 6,724.96 | 22,328.18 |
| July | | | 10,390.67 | 32,718.85 |
| August | | | 10,334.24 | 43,053.09 |
| September | | | 7,111.61 | 50,164.70 |
| October | | | 12,335.23 | 62,499.93 |
| November | | | 9,521.52 | 72,021.45 |
| December | | | 17,209.62 | 89,231.07 |
| January | | | 11,642.17 | 1,00,873.24 |
| February | | | 8,138.82 | 1,09,012.06 |
| March (Preliminary) | | | 23,944.39 | 1,32,956.45 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Interest Payments
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,734.14 | 1,734.14 | 1,985.67 | 1,985.67 |
| May | | | 1,527.84 | 3,513.51 |
| June | | | 2,237.25 | 5,750.76 |
| July | | | 2,540.10 | 8,290.86 |
| August | | | 2,539.12 | 10,829.98 |
| September | | | 2,803.34 | 13,633.32 |
| October | | | 1,815.40 | 15,448.73 |
| November | | | 1,655.04 | 17,103.77 |
| December | | | 2,360.12 | 19,463.89 |
| January | | | 2,714.48 | 22,178.37 |
| February | | | 2,357.78 | 24,536.15 |
| March (Preliminary) | | | 3,472.88 | 28,009.03 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Salaries/Wages
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,399.05 | 1,399.05 | 1,289.47 | 1,289.47 |
| May | | | 1,409.51 | 2,698.98 |
| June | | | 1,357.27 | 4,056.25 |
| July | | | 1,414.11 | 5,470.36 |
| August | | | 1,439.36 | 6,909.72 |
| September | | | 1,430.16 | 8,339.88 |
| October | | | 2,812.89 | 11,152.78 |
| November | | | 111.56 | 11,264.34 |
| December | | | 1,496.17 | 12,760.51 |
| January | | | 1,517.59 | 14,278.10 |
| February | | | 1,475.49 | 15,753.59 |
| March (Preliminary) | | | 1,596.54 | 17,350.13 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Pension
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,334.85 | 1,334.85 | 1,368.23 | 1,368.23 |
| May | | | 1,452.80 | 2,821.03 |
| June | | | 1,378.93 | 4,199.96 |
| July | | | 1,448.67 | 5,648.62 |
| August | | | 1,440.33 | 7,088.94 |
| September | | | 1,591.85 | 8,680.79 |
| October | | | 2,495.43 | 11,176.22 |
| November | | | 406.57 | 11,582.79 |
| December | | | 1,471.02 | 13,053.81 |
| January | | | 1,432.99 | 14,486.80 |
| February | | | 1,410.86 | 15,897.66 |
| March (Preliminary) | | | 1,413.80 | 17311.46 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

Expenditure on Subsidy

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,369.46 | 1,369.46 | 234.52 | 234.52 |
| May | | | 1,589.01 | 1,823.54 |
| June | | | 2,601.08 | 4,424.62 |
| July | | | 1,728.54 | 6,153.16 |
| August | | | 1,958.31 | 8,111.47 |
| September | | | 1,948.82 | 10,060.29 |
| October | | | 1,973.88 | 12,034.17 |
| November | | | 2,075.92 | 14,110.09 |
| December | | | 1,230.27 | 15,340.36 |
| January | | | 2,391.18 | 17,731.54 |
| February | | | 2,564.28 | 20,295.82 |
| March (Preliminary) | | | 7,474.62 | 27,770.44 |
| March (Supplementary) | | | | |

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE

Expenditure on Capital Account {excluding (b)}

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

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2,387.89 | 2,387.89 | 4,676.38 | 4,676.38 |
| May | | | 4,033.99 | 8,710.37 |
| June | | | 5,873.85 | 14,584.22 |
| July | | | 6,700.80 | 21,285.02 |
| August | | | 4,766.83 | 26,051.85 |
| September | | | 2,976.63 | 29,028.49 |
| October | | | 9,610.23 | 38,638.73 |
| November | | | 4,950.76 | 43,589.49 |
| December | | | 5,645.61 | 49,235.10 |
| January | | | 7,475.46 | 56,710.56 |
| February | | | 5,923.81 | 62,634.37 |
| March (Preliminary) | | | 15,890.72 | 78,525.09 |
| March (Supplementary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Salaries/Wages
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 13.26 | 13.26 | 4.44 | 4.44 |
| May | | | 2.06 | 6.50 |
| June | | | 1.94 | 8.44 |
| July | | | 2.69 | 11.13 |
| August | | | 2.34 | 13.47 |
| September | | | 2.08 | 15.55 |
| October | | | 5.36 | 20.91 |
| November | | | 0.42 | 21.33 |
| December | | | 2.11 | 23.44 |
| January | | | 2.27 | 25.71 |
| February | | | 2.31 | 28.02 |
| March (Preliminary) | | | 3.15 | 31.17 |
| March (Supplementary) | | | | |

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

(₹ in crores)

| Months | 2026-2027 | | 2025-2026 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.52 | 4.52 | 523.54 | 523.54 |
| May | | | 275.22 | 798.76 |
| June | | | 716.11 | 1,514.87 |
| July | | | 191.81 | 1,706.68 |
| August | | | 87.06 | 1,793.74 |
| September | | | 80.98 | 1,874.72 |
| October | | | 289.63 | 2,164.35 |
| November | | | 201.72 | 2,366.07 |
| December | | | 163.08 | 2,529.15 |
| January | | | 168.38 | 2,697.53 |
| February | | | 181.59 | 2,879.12 |
| March (Preliminary) | | | 643.01 | 3,522.13 |
| March (Supplementary) | | | | |

| | | | | | | | | |
|---|---------|---|---|---|---|---|---|---------|
| Gujarat State Petroleum Corporation | 0.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0.01 |
| Gujarat State Civil Supplies Corporation Limited | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| Textile Mills | 363 | 0 | 0 | 0 | 0 | 0 | 0 | 363 |
| Narmada Cement Company Limited | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Shri Ram Cement Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sardar Sarovar Narmada Nigam Limited | 1532.08 | 0 | 0 | 0 | 0 | 0 | 0 | 1532.08 |
| Gujarat Water Supply and Sewerage Board | 22190 | 0 | 0 | 0 | 0 | 0 | 0 | 22190 |
| Gujarat Scheduled Castes Economic Development Corporation Limited | 11330 | 0 | 0 | 0 | 0 | 0 | 0 | 11330 |
| Gujarat Minority Development Finance Corporation | 3622 | 0 | 0 | 0 | 0 | 0 | 0 | 3622 |
| Gujarat Gopalak Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gujarat Safai Kamdar Nigam Limited | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |

| | | | | | | | | |
|---|-------|---|---|---|---|---|---|-------|
| Gujarat Thakor and Koli Vikas Nigam Limited | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| Gujarat Nomadic & Denotified Tribes Development Corporation | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Ahmedabad Urban Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vadodara Urban Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Surat Urban Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jamnagar Urban Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Development Corporation | 27252 | 0 | 0 | 0 | 0 | 0 | 0 | 27252 |
| Gujarat Women Development Corporation | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Scheduled Banks | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| Various Borrowers | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| Scheduled Banks /Nationalized Bank | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |

| | | | | | | | | |
|--|------------------|----------|----------|----------|----------|----------|----------|------------------|
| Industrial units affected by earthquake at Bharuch | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Units affected by floods | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Gujarat Tribal Development Corporation | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| Gujarat State Handicapped Finance & Development Corporation (GSHFDC) | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total | 130498.63 | 0 | 0 | 0 | 0 | 0 | 0 | 130498.63 |
| * Source: Finance Department | | | | | | | | |

| (B) Information on Borrowing from Public Account for the month of April 2026 (Annexure X) | | | | | | |
|--|---|----------------------------------|---|-----------------------------------|--|--|
| Major Head & Discreption | Opening Balance as on 1st April 2026 | Receipt during April 2026 | Progressive Receipt for FY 2026-27 upto April 2026 | payments during April 2026 | Progressive payments for FY 2026-27 upto April 2026 | Closing Balance as on 30th April 2026 |
| 8009 (State Provident Funds) | 6967.53 | 81.2823 | 81.2823 | 133.7362 | 133.7362 | 6915.0761 |
| 8011 (Insurance and Pension Funds) | 2617.07 | 19.6613 | 19.6613 | 6.7711 | 6.7711 | 2629.9602 |
| Total I (Small Savings Provident Fund) | 9584.6 | 100.9436 | 100.9436 | 140.5073 | 140.5073 | 9545.0363 |
| 8121 (General and Other Reserve Funds bearing Interest) | 5245.5 | 0.0717 | 0.0717 | 0 | 0 | 5245.5717 |
| 8222 (Sinking Funds) | 329.78 | 0 | 0 | 0 | 0 | 329.78 |
| 8226 (Depreciation/Renewal Reserve) | 29.12 | 0 | 0 | 0 | 0 | 29.12 |

| | | | | | | |
|--|----------------|-----------------|-----------------|-----------|-----------|------------------|
| 8229 (Development and Welfare Funds) | 686.44 | 0 | 0 | 0 | 0 | 686.44 |
| 8235 (General and Other Reserve Funds) | 1185.28 | 125.9947 | 125.9947 | 0 | 0 | 1311.2747 |
| Total J (Reserve Funds) | 7476.12 | 126.0664 | 126.0664 | 0 | 0 | 7602.1864 |
| 8336 (Civil Deposits bearing Interest) | 12106.96 | 222.8279 | 222.8279 | 255.4445 | 255.4445 | 12074.3434 |
| 8342 (Other Deposits Bearing Interest) | 3356.84 | 303.5343 | 303.5343 | 293.4176 | 293.4176 | 3366.9567 |
| 8443 (Civil deposits not bearing Interest) | 24129.41 | 3792.2631 | 3792.2631 | 3855.5449 | 3855.5449 | 24066.1282 |
| 8448 (Deposits of Local Funds not bearing Interest) | 25552.53 | 4467.5769 | 4467.5769 | 5095.1812 | 5095.1812 | 24924.9257 |
| 8449 (Other Deposits not bearing Interest) | 6023.37 | 0.748 | 0.748 | 622.0898 | 622.0898 | 5402.0282 |

| | | | | | | |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Total K (Deposit and Advances) | 71169.11 | 8786.9502 | 8786.9502 | 10121.678 | 10121.678 | 69834.3822 |
| 8658 (Suspense Accounts) | 8816.88 | 5584.9217 | 5584.9217 | 5478.8263 | 5478.8263 | 8922.9754 |
| 8670 9Cheque and Bills) | 533.34 | 10507.6563 | 10507.6563 | 10498.1063 | 10498.1063 | 542.89 |
| 8671 (Departmen mtal Balances) | 0.3 | 0 | 0 | 0 | 0 | 0.3 |
| 8672 (Permanent Cash Imprest) | -0.3 | 0 | 0 | 0 | 0 | -0.3 |
| 8673 (Cash Balance Investment Account) | -14541.65 | 32375.88 | 32375.88 | 31446.295 | 31446.295 | -13612.065 |
| 8674 (Security Deposits made by Government) | -5906.64 | 0 | 0 | 0.7588 | 0.7588 | -5907.3988 |
| Total Suspense and Misellaneou s | -11098.07 | 48468.458 | 48468.458 | 47423.9864 | 47423.9864 | -10053.598 |

| | | | | | | |
|--|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 8782 (Cash Remittances and Adjustment ...) | 1389.57 | 0.0084 | 0.0084 | 1593.6913 | 1593.6913 | -204.1129 |
| 8793 (Inter State Suspense Accounts) | -2.02 | 0.0015 | 0.0015 | 1.7546 | 1.7546 | -3.7731 |
| Total -M Remittances | 1387.55 | 0.0099 | 0.0099 | 1595.4459 | 1595.4459 | -207.886 |
| Total Public Accounts | 78519.31 | 57482.4281 | 57482.4281 | 59281.6176 | 59281.6176 | 76720.1205 |