Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

( in Lakh)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **A.** | **CONTINGENCY FUND-** |  | | | | | | | | |
| **8000** | **Contingency Fund** |
|  | Appropriation from the Consolidated | CR | | 5,000.00 . . . . . . . . . CR | | | 5,000.00 . . . . . . | | | |
|  | Fund |  |  |  |  |  |  |  |  |  |
| **2055** | Police |  |  | . . . . . . . . . | 17.45 | DR | 17.45 | 17.45 | . . . |  |
| **2406** | Forestry and Wild Life |  |  | . . . . . . . . . | 52.95 | DR | 52.95 | 52.95 | . . . |  |
|  | **Total-8000 Contingency Fund** |  | CR | 5,000.00 . . . . . . | 70.40 | CR | 4,929.60 | (-)70.40 | (-)1.41 |  |
| **B.** | **PUBLIC ACCOUNT-** |  | | | | | | | | |
| **I.** | **Small Savings, Provident Funds,etc-** |
| **(b)** | **Provident Funds-** |
| **8009** | **State Provident Fund** |
| 01 | Civil |

1. General Provident Fund

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| CR | | 8,04,812.95 . . . 1,99,271.34 | 1,20,426.28 | CR | 8,83,658.01 | 78,845.06 | 9.80 |
| CR | | 21.62 . . . . . . | . . . | CR | 21.62 | . . . | . . . |
| CR | | (-)72.03 . . . . . . | . . . | CR | (-)72.03(1) | . . . | . . . |
|  | CR | 5,866.94 . . . 587.87 | 410.94 | CR | 6,043.87 | 176.93 | 3.02 |
|  | CR | 8,10,629.48 . . . 1,99,859.21 | 1,20,837.22 | CR | 8,89,651.47 | 7,90,21.99 | 9.75 |
|  | CR | 449.02 . . . . . . | . . . | CR | 449.02 | . . . | . . . |
|  | CR | 449.02 . . . . . . | . . . | CR | 449.02 | . . . | . . . |

1. Contributory Provident Fund
2. ICS Provident Fund
3. All India Services Provident Fund

Total- 01

60

103

Other Provident Funds

Other Miscellaneous Provident Fund

Total- 60

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-8009 State Provident Fund** | CR | 8,11,078.50 . . . 1,99,859.21 | 1,20,837.22 | CR | 8,90,100.49 | 79,021.99 | 9.74 |

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(1) Minus balance is under investigation.

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

( in Lakh)

B. PUBLIC ACCOUNT-

(b)

(c) 8011

101

102

103

104

105

106

107

Provident Funds-

Total-(b) Provident Funds

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Other Accounts-**  **Insurance and Pension Funds** |  | | | | | | | | |
| Postal Insurance and Life Annuity Fund |  | CR | 68.34 . . . 0.51 | . . . | CR | 68.85 | 0.51 | 0.75 |  |
| Family Pension Funds |  | CR | 12.98 . . . 0.23 | . . . | CR | 13.21 | 0.23 | 1.77 |  |
| Central Government Employees' Group Insurance Scheme |  | CR | 0.39 . . . . . . | . . . | CR | 0.39 | . . . | . . . |  |
| Union Territory Employees' Group Insurance Scheme |  | CR | 0.41 . . . . . . | . . . | CR | 0.41 | . . . | . . . |  |
| State Government Insurance Fund |  | CR | 6,53,678.22 . . . 1,42,434.66 | 34,917.48 | CR | 7,61,195.40 | 1,07,517.18 | 16.45 |  |
| Other Insurance and Pension Funds |  | CR | (-)2,610.87 . . . (-)6.33 | 3.47 | CR | (-)2,620.67(1) | (-)9.80 | 0.38 |  |
| State Government Employees' Group Insurance Scheme |  | CR | 33,946.49 . . . 4,533.80 | 1,078.98 | CR | 37,401.31 | 3,454.82 | 10.18 |  |

CR 8,11,078.50

. . .

1,99,859.21

1,20,837.22 CR

8,90,100.49

79,021.99

9.74

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-8011 Insurance and Pension** | | | CR | 6,85,095.96 . . . 1,46,962.87 | 35,999.93 | CR | 7,96,058.90 | 1,10,962.94 | 16.20 |  | |
| **Funds** |  |  | |  |  |  |  |  |  |
| **Total-(c) Other Accounts** |  | CR | | 6,85,095.96 . . . 1,46,962.87 | 35,999.93 | CR | 7,96,058.90 | 1,10,962.94 |  |
| **Total-I Small Savings, Provident Funds,etc** |  | CR | | 14,96,174.46 . . . 3,46,822.08 | 1,56,837.15 | CR | 16,86,159.39 | 1,89,984.93 | 12.70 | |  |

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(1) Minus balance is under investigation.

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **1** |  |  | **(a)** | **(b)** | **(c)** | **(d)** | **(e)** |  | **(f)** | **(g)** |  |
| **B.** | **PUBLIC ACCOUNT-** |  |  |  |  |  |  |  |  | **(** | **in Lakh)** |  |
| **J.** | **Reserve Funds** |  |  |  |  |  |  |  |  |  |  |  |
| **(a)** | **Reserve Funds bearing Interest-** |  |  |  |  |  |  |  |  |  |  |  |
| **8121** | **General and Other Reserve Funds** |  |  |  |  |  |  |  |  |  |  |  |
| 117 | Employees Welfare Fund (7elangana State) |  | CR | 1,899.90 | . . . | 80.18 | . . . | CR | 1,980.08 | 80.18 | 4.22 |  |
| 122 | State Disaster Response Fund(1) |  | CR | 73,679.06 | . . . | 77,973.33 | 17,136.91 | CR | 1,34,515.48 | 60,836.42 | 82.57 |  |
| 129 | State Compensatory Afforestation Fund (SCAF)(2) |  | CR | 1,11,363.14 | . . . | 19,094.54 | 20,182.50 | CR | 1,10,275.18 | (-)1,087.96 | (-)0.98 |  |
| 130 | State Disaster Mitigation Fund |  | CR | 11,973.33 | . . . | . . . | . . . | CR | 11,973.33 | . . . | . . . |  |
|  | **Total-8121 General and Other Reserve Funds** |  | CR | 1,98,915.43 | . . . | 97,148.05 | 37,319.41 | CR | 2,58,744.07 | 59,828.64 | 30.08 |  |
|  | **Total-(a) Reserve Funds bearing** |  | CR | 1,98,915.43 | . . . | 97,148.05 | 37,319.41 | CR | 2,58,744.07 | 59,828.64 | 30.08 |  |
|  | **Interest** |  |  |  |  |  |  |  |  |  |  |  |

(b)

8222

01

Reserve Funds not bearing Interest- Sinking Funds

Appropriation for reduction or avoidance of Debt

101

02

101

8229

106

200

Sinking Funds CR

Sinking Fund Investment Account

Sinking Fund-Investment Account DR

Total-8222 Sinking Funds CR

Development and Welfare Funds

Industrial Development Funds CR Other Development and Welfare Fund CR

7,09,385.06

7,05,338.33

4,046.73

660.93

1,43,936.56

. . .

. . .

. . .

. . .

. . .

56,201.12

59,689.72

1,15,890.84

19.51

. . .

. . .

1,15,890.84

1,15,890.84

. . .

. . .

CR 7,65,586.18

DR 7,61,539.45

CR 4,046.73

CR 680.44

CR 1,43,936.56

56,201.12

56,201.12

. . .

19.51

. . .

7.92

7.97

. . .

2.95

. . .

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1. Refer MH 224 -0 -101 for transfer of contribution of ൟ77,973.33 lakh and MH 224 -0 -901 for e[penditure of ൟ17,136.91 lakh of Statement 1o.1 .
2. Refer MH 2406-04-103 for transfer of contribution.

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

( in Lakh)

1. **PUBLIC ACCOUNT-**

(b) 8229

8235

103

117

120

200

Reserve Funds not bearing Interest- Development and Welfare Funds

Total-8229 Development and Welfare CR

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Funds**  **General and other Reserve Funds** |  | | | | | | | |
| Religious and Charitable Endowment Funds | CR | 11,253.46 . . . 5,547.40 | 4,647.78 | CR | 12,153.08 | 899.62 | 7.99 |  |
| Guarantee Redemption Fund Main  account | CR | 1,54,303.27 . . . 12,137.40 | . . . | CR | 1,66,440.67 | 12,137.40 | 7.87 |  |
| Guarantee Redemption Fund Investment  Account | DR | 1,54,303.27 . . . 6,134.65 | 18,272.06 | DR | 1,66,440.68 | 12,137.41 | 7.87 |  |
| Other Funds(1) | CR | 4.72 . . . . . . | . . . | CR | 4.72 | . . . | . . . |  |
| **Total-8235 General and other** CR 11,258.18 . . . 23,819.45 | | | 22,919.84 | CR | 12,157.79 | 899.61 | 7.99 | |
| **Reserve Funds**  **Total-(b) Reserve Funds not bearing** CR 1,59,902.40 . . . 1,39,729.80 | | | 1,38,810.68 | CR | 1,60,821.52 | 919.12 | 0.57 | |
| **Interest**  **Total-J Reserve Fund** CR 3,58,817.83 . . . 2,36,877.85 | | | 1,76,130.09 | CR | 4,19,565.59 | 60,747.76 | 16.93 | |

1,44,597.49

. . .

19.51

. . .

CR 1,44,617.00

19.51

0.01

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* 1. For Fund wise break up refer Statement 22.

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **1** | **(a)** | | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | | **(g)** | |
| **B.**  **K.** | **PUBLIC ACCOUNT-**  **DEPOSITS AND ADVANCES** |  | |  |  |  |  |  | | **( in Lakh)** | |
| **(a)** | **Deposits bearing Interest-** |  | |  |  |  |  |  | |  | |
| **8338** | **Deposits of Local Funds** |  | |  |  |  |  |  | |  | |
| 104 Deposits of other Autonomous Bodies | | CR | 2,94,563.02 . . . 1,92,567.60 | | | 1,52,376.12 | CR | 3,34,754.50 | 40,191.48 | 13.64 |  |
|  | | **CR** | **(-)15,655.24** | | |  | **CR** | **(-)15,655.24(1)** |  |  |  |
| **Total-8338 Deposits of Local Funds** | | CR | 2,94,563.02 . . . 1,92,567.60 | | | 1,52,376.12 | CR | 3,34,754.50 | 40,191.48 | 13.64 |  |

8342

101

103

117

120

Other Deposits

National Defence Fund

CR (-)15,655.24

CR 1.08

CR 14.37

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Deposits of Government Companies, |  | CR | (-)1,818.84 . . . 50.00 | 57.54 | CR | (-)1,826.38(1) | (-)7.54 | 0.41 |  |
| Corporations etc. |  | **CR** | **(-)7,113.73** |  | **CR** | **(-)7,113.73** |  |  |  |
| Defined Contribution Pension Scheme |  | CR | 1,07,282.50 . . . 2,43,986.83 | 2,01,594.46 | CR | 1,49,674.87 | 42,392.37 | 39.51 |  |
| for Government Employees |  | **CR** | **36,542.98** |  | **CR** | **36,542.98** |  |  |  |
| Miscellaneous Deposits |  | CR | 14,868.52 . . . 311.34 | 66.67 | CR | 15,113.19 | 244.67 | 1.65 |  |
|  |  | **CR** | **6,404.15** |  | **CR** | **6,404.15** |  |  |  |
| **Total-8342 Other Deposits** |  | CR | 1,20,333.26 . . . 2,44,348.75 | 2,01,718.67 | CR | 1,62,963.34 | 42,630.08 | 35.43 |  |
|  |  | **CR** | **35,847.77** |  | **CR** | **35,847.77** |  |  |  |
| **Total-(a) Deposits bearing Interest** |  | CR | 4,14,896.28 . . . 4,36,916.35 | 3,54,094.79 | CR | 4,97,717.84 | 82,821.56 | 19.96 |  |
|  |  | **CR** | **20,192.53** |  | **CR** | **20,192.53** |  |  |  |

. . .

0.58

. . .

CR (-)15,655.24

CR 1.66

CR 14.37

0.58

53.70

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(1) Minus balance is under investigation.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account** | | **Opening Balance as on**  **01 April 2023** | | **Balance allocated to Telangana during the year** | | | **Receipts during the year** | **Disbursements**  **during**  **the year** | **Closing Balance as on**  **31 March 2024** | | **Net Increase(+)/Decrease(-) Amount Per cent** | | | |
|  | **1** |  | **(a)** | | **(b)** |  | **(c)** | **(d)** | **(e)** |  | | **(f)** |  | **(g)** |
|  |  |  |  | |  |  |  |  |  |  | |  | **(** | **in Lakh)** |
| **B.** | **PUBLIC ACCOUNT-** |  |  | |  |  |  |  |  |  | |  |  |  |
| **(b)** | **Deposits not bearing Interest-** |  |  | |  |  |  |  |  |  | |  |  |  |
| **8443** | **Civil Deposits** |  |  | |  |  |  |  |  |  | |  |  |  |
| 101 | Revenue Deposits | CR | (-)188.28 | |  | . . . | (-)21.20 | 1.96 | CR | (-)211.44 | | (-)23.16 |  | 12.30 |
|  |  | **CR** | **(-)5,908.13** | |  |  |  |  | **CR** | **(-)5,908.13(1)** | |  |  |  |
| 102 | Customs and Opium Deposits | CR | 45.30 | |  | . . . | (-)5.91 | . . . | CR | 39.39 | | (-)5.91 |  | (-)13.05 |
|  |  | **CR** | **86.80** | |  |  |  |  | **CR** | **86.80** | |  |  |  |
| 103 | Security Deposits | CR | 3,505.77 | |  | . . . | 105.55 | . . . | CR | 3,611.32 | | 105.55 |  | 3.01 |
|  |  | **CR** | **(-)516.17** | |  |  |  |  | **CR** | **(-)516.17(1)** | |  |  |  |
| 104 | Civil Courts Deposits | CR | 70,115.74 | |  | . . . | 2,00,609.49 | 1,97,477.42 | CR | 73,247.81 | | 3,132.07 |  | 4.47 |
|  |  | **CR** | **4,292.98** | |  |  |  |  | **CR** | **4,292.98** | |  |  |  |
| 105 | Criminal Courts Deposits | CR | 1,429.38 | |  | . . . | 1,403.60 | 1,052.39 | CR | 1,780.59 | | 351.21 |  | 24.57 |
|  |  | **CR** | **(-)1,238.56** | |  |  |  |  | **CR** | **(-)1,238.56(1)** | |  |  |  |
| 106 | Personal Deposits | CR | 14,184.05 | |  | . . . | 1,14,513.41 | 1,12,998.19 | CR | 15,699.27 | | 1,515.22 |  | 10.68 |
|  |  | **CR** | **6,647.63** | |  |  |  |  | **CR** | **6,647.63** | |  |  |  |
| 107 | Trust Interest Funds | CR | 2.61 | |  | . . . | . . . | . . . | CR | 2.61 | | . . . |  | . . . |
|  |  | **CR** | **24,034.91** | |  |  |  |  | **CR** | **24,034.91** | |  |  |  |
| 108 | Public Works Deposits | CR | 95,589.93 | |  | . . . | 23,386.12 | 13,423.22 | CR | 1,05,552.83 | | 9,962.90 |  | 10.42 |
|  |  | **CR** | **1,70,059.70** | |  |  |  |  | **CR** | **1,70,059.70** | |  |  |  |
| 109 | Forest Deposits | CR | 60,144.40 | |  | . . . | 23,828.91 | 40,426.87 | CR | 43,546.44 | | (-)16,597.96 |  | (-)27.60 |
|  |  | **CR** | **4,264.66** | |  |  |  |  | **CR** | **4,264.66** | |  |  |  |
| 110 | Deposits of Police Funds | CR | 3.89 | |  | . . . | . . . | . . . | CR | 3.89 | | . . . |  | . . . |
| BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB | | |  | |  |  |  |  |  |  | |  |  |  |
| (1) Minus balance is under investigation | |  |  | |  |  |  |  |  |  | |  |  |  |

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **B. PUBLIC ACCOUNT-** |  |  |  |  |  |  | **( in Lakh)** |
| **(b) Deposits not bearing Interest-** |  |  |  |  |  |  |  |
| **8443 Civil Deposits** |  |  |  |  |  |  |  |
| 111 Other Departmental Deposits | CR | 821.38 . . . 164.37 | 357.05 | CR | 628.70 | (-)192.68 | (-)23.46 |
| 112 "Deposits for purchases etc., in India" | **CR** | **1,031.88**  . . . . . . . . . | . . . | **CR** | **1,031.88**  . . . | . . . | . . . |
| 113 "Deposits for purchases etc., abroad" | **CR** | **0.10**  . . . . . . . . . | . . . | **CR** | **0.10**  . . . | . . . | . . . |
| 115 Deposits received by Government | **CR** | **104.90**  . . . . . . . . . | . . . | **CR** | **104.90**  . . . | . . . | . . . |
| Commercial Undertakings | **CR** | **14.02** |  | **CR** | **14.02** |  |  |
| 116 Deposits under various Central and | CR | 1,009.66 . . . 1,344.87 | 1,389.32 | CR | 965.21 | (-)44.45 | (-)4.40 |

117

118

120

121

123

State Acts **CR**

Deposits for work done for Public CR bodies or Private individuals

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CR** | **(-)20,174.09 CR** | **(-)20,174.09** |  | |
| **CR** | . . . . . . . . . . . .  **38.51 CR** | . . .  **38.51** | . . . | . . . |
| CR | 3.84 . . . . . . . . . CR | 3.84 | . . . | . . . |
| **CR** | **4.58 CR** | **4.58** |  |  |
| CR  **CR** | 86.14 . . . 4.95 . . . CR  **(-)91.21 CR** | 91.09  **(-)91.21(1)** | 4.95 | 5.75 |

Deposits of fees received by Govt. Servants for work done for private bodies

"Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)"

Deposits in Connection with Elections

(-)2,202.79

(-)2,872.10

. . .

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**CR (-)2,202.79(1)**

CR (-)2,872.10(1)

. . .

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|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Deposits of Educational Institutions | CR | 22,653.18 . . . 6,114.59 | 10,937.69 | CR | 17,830.08 | (-)4,823.10 | (-)21.29 |
|  | **CR** | **(-)130.34** |  | **CR** | **(-)130.34(1)** |  |  |

(1) Minus balance is under investigation.

# 501

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account** | | **Opening Balance as on**  **01 April 2023** | | **Balance allocated to Telangana during the year** | | | **Receipts during the year** | **Disbursements**  **during**  **the year** | **Closing Balance as on**  **31 March 2024** | | **Net Increase(+)/Decrease(-) Amount Per cent** | | |
|  | **1** |  | **(a)** | | **(b)** |  | **(c)** | **(d)** | **(e)** |  | **(f)** | **(g)** | |
|  |  |  |  | |  |  |  |  |  |  | **(** | **in Lakh)** | |
| **B.** | **PUBLIC ACCOUNT-** |  |  | |  |  |  |  |  |  |  |  | |
| **(b)** | **Deposits not bearing Interest-** |  |  | |  |  |  |  |  |  |  |  | |
| **8443** | **Civil Deposits** |  |  | |  |  |  |  |  |  |  |  | |
| 124 | Unclaimed Deposits in the General | CR | 3,442.52 | |  | . . . | (-)41.25 | . . . | CR | 3,401.27 | (-)41.25 | (-)1.20 | |
| 125 | Provident Fund  Unclaimed Savings Bank Deposits | **CR** | **127.26**  . . . | |  | . . . | . . . | . . . | **CR** | **127.26**  . . . | . . . | . . . | |
|  |  | **CR** | **0.29** | |  |  |  |  | **CR** | **0.29** |  |  | |
| 800 | Other Deposits | CR | 2,57,076.75 | |  | . . . | 45,18,423.42 | 40,44,175.27 | CR | 7,31,324.90 | 4,74,248.15 | 1,84.48 | |
|  |  | **CR** | **24,123.23** | |  |  |  |  | **CR** | **24,123.23** |  |  | |
|  | **Total-8443 Civil Deposits** | CR | 5,27,054.16 | |  | . . . | 48,89,830.92 | 44,22,239.38 | CR | 9,94,645.70 | 4,67,591.54 | 88.72 | |
|  |  | **CR** | **2,04,570.16** | |  |  |  |  | **CR** | **2,04,570.16** |  |  |  |
| **8448** | **Deposit of Local Funds** |  |  | |  |  |  |  |  |  |  |  |  |
| 101 | District Funds | CR | 4.96 | |  | . . . | 0.50 | . . . | CR | 5.46 | 0.50 | 10.08 | |
|  |  | **CR** | **302.30** | |  |  |  |  | **CR** | **302.30** |  |  | |
| 102 | Municipal Funds | CR | 1,46,058.02 | |  | . . . | 1,20,796.86 | 1,30,708.73 | CR | 1,36,146.15 | (-)9,911.87 | (-)6.79 | |
|  |  | **CR** | **2,837.88** | |  |  |  |  | **CR** | **2,837.88** |  |  | |
| 103 | Deposits of Local Funds | CR | 6.51 | |  | . . . | . . . | . . . | CR | 6.51 | . . . | . . . | |
|  |  | **CR** | **60.51** | |  |  |  |  | **CR** | **60.51** |  |  | |
| 104 | Funds of Insurance Association of India | CR | 113.88 | |  | . . . | (-)44.83 | . . . | CR | 69.05 | (-)44.83 | (-)39.37 | |
| 107 | State Electricity Boards Working Funds | **CR** | **1,087.46**  . . . | |  | . . . | . . . | . . . | **CR** | **1,087.46**  . . . | . . . | . . . | |
|  |  | **CR** | **1.61** | |  |  |  |  | **CR** | **1.61** |  |  | |

502

(-)81.31

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account** | | **Opening Balance as on**  **01 April 2023** | | **Balance allocated to Telangana during the year** | | **Receipts during the year** | **Disbursements**  **during**  **the year** | | **Closing Balance as on**  **31 March 2024** | | **Net Increase(+)/Decrease(-) Amount Per cent** | | | | |
| **1** | | | **(a)** | | **(b)** | **(c)** | **(d)** | | **(e)** |  | | **(f)** |  | **(g)** | |
|  | | |  | |  |  |  | |  |  | |  | **(** | **in Lakh)** | |
| **B.** | **PUBLIC ACCOUNT-** | | | | | | | | | | | | | | |
| **(b)** | **Deposits not bearing Interest-** | | | | | | | | | | | | | | |
| **8448** | **Deposit of Local Funds** | | | | | | | | | | | | | | |
| 108 | State Housing Boards Fund | | . . . | | . . . | . . . | . . . | | . . . | | | . . . | . . . | | |
| **CR** | | | **117.76** | |  |  |  | | **CR** | **117.76** | |  |  |  | |
| 109 | Panchayat Bodies Funds | CR | 1,96,787.17 | | . . . | 47,759.45 | 1,20,890.34 | | CR | 1,23,656.28 | (-)73,130.89 | | (-)37.16 | | |
| **CR** | | | **1,472.56** | |  |  |  | | **CR** | **1,472.56** | |  |  |  | |
| 110 | Education Funds | CR | 1,45,955.61 | | . . . | 3,88,779.46 | 3,69,556.72 | | CR | 1,65,178.35 | | 19,222.74 | 13.17 | | |
| **CR** | | | **31,593.93** | |  |  |  | | **CR** | **31,593.93** | |  |  |  | |
| 111 | Medical and Charitable Funds | CR | (-)1.62 | | . . . | . . . | . . . | | CR | (-)1.62 | | . . . | . . . | | |
| **CR** | | | **(-)261.47** | |  |  |  | | **CR** | **(-)261.47** | |  |  |  | |
| 120 | Other Funds | CR | 7,87,072.57 | | . . . | 7,96,532.01 | 5,95,672.80 | | CR | 9,87,931.78 | | 2,00,859.21 | 25.52 | | |
| **CR** | | | **(-)47,127.28** | |  |  |  | | **CR** | **(-)47,127.28** | |  |  |  | |
| **Total-8448 Deposit of Local Funds** | | CR | 12,75,997.10 | | . . . | 13,53,823.45 | 12,16,828.59 | | CR | 14,12,991.96 | | 1,36,994.86 | | 10.74 | |
| **CR** | | | **(-)9,914.74** | |  |  |  | | **CR** | **(-)9,914.74(1)** | |  |  |  |  |
| **8449** | **Other Deposits** | | | | | | | | | | | | | | |
| 103 | Subventions from Central Road | CR | 15,825.06 | | . . . | 36,638.00 | 36,797.15 | | CR | 15,665.91 | | (-)159.15 | (-)1.01 | | |
| Infrastructure Fund | | **CR** | **30,661.44** | | **CR** | | | | | **30,661.44** | | | | | |
| 120 | Miscellaneous Deposits | CR | 6,03,445.29 | | . . . | 7,04,759.99 | 10,20,591.93 | | CR | 2,87,613.35 (-)3,15,831.94 | | | (-)52.34 | | |
| **CR** | | | **2,04,857.65** | |  |  |  | | **CR** | **2,04,857.65** | |  |  |  | |
| 123 | National Mineral Exploration Trust | CR | 123.71 | | . . . | (-)155.97 | (1) | (2) | CR | 49.05 | | (-)74.66 | (-)60.35 | | |
| **Total-8449 Other Deposits** | | CR | 6,19,394.06 | | . . . | 7,41,242.02 10,57,307.77 | | | CR | 3,03,328.31 (-)3,16,065.75 | | | (-)51.03 | | |
| **CR** | | | **2,35,519.09** | |  |  |  | | **CR** | **2,35,519.09** | |  |  |  | |

BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB

1. The actual receipts of ₹2,603.18 lakh along with deduct receipt of ₹2,677.84 lakh for transfer to NMET which was mistakenly done instead of payment along with an adjustment of a perceived error of (-)₹81.31 lakh of 2022-23

(₹2,603.18 - ₹2,677.84 - ₹81.31)

1. As payment was accounted as minus receipt, only the adjustment of a perceived error of (-)₹81.31 lakh of 2022-23 is shown against payments .

# 503

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1** | | **(a)** | | | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | | **(g)** | | |
|  |  |  | |  | | |  |  |  | **(** | **in Lakh)** | |  |
| **B.** | **PUBLIC ACCOUNT-** |  | |  | | |  |  |  |  |  | |  |
| **(b)** | **Deposits not bearing Interest-** |  | |  | | |  |  |  |  |  | |  |
|  | **Total-(b) Deposits not bearing** | CR | | 24,22,445.32 . . . 69,84,896.39 | | | 66,96,375.74 | CR | 27,10,965.97 | 2,88,520.65 | 11.91 | |  |
|  | **Interest** | **CR** | | **4,30,174.51** | | |  | **CR** | **4,30,174.51** |  |  | |  |
| **(c)** | **Advances-** |  | |  | | |  |  |  |  |  | |  |
| **8550** | **Civil Advances** |  | |  | | |  |  |  |  |  | |  |
| 101 | Forest Advances | DR | | (-)2,335.66 . . . | | . . . | . . . | DR | (-)2,335.66(1) | . . . | . . . | |  |
|  | | | **DR** | **1,749.21 DR** | | | | | **1,749.21** |  |  |  | |
| 102 Revenue Advances | | |  | . . . . . . . . . . . . | | | | | . . . | . . . | . . . |  | |
|  | | | **DR** | **165.22 DR** | | | | | **165.22** |  |  |  | |
| 103 Other Departmental Advances | | |  | . . . . . . . . . . . . | | | | | . . . | . . . | . . . |  | |
|  | | | **DR** | **899.24 DR** | | | | | **899.24** |  |  |  | |
| 104 Other Advances | | | DR | (-)5.20 . . . 1.60 . . . DR | | | | | (-)6.80 | (-)1.60 | 30.77 |  | |
|  | | | **DR** | **149.06 DR** | | | | | **149.06** |  |  |  | |

Total-8550 Civil Advances

|  |  |  |  |
| --- | --- | --- | --- |
| DR (-)2,340.86 . . . 1.60 . . . DR | (-)2,342.46 | (-)1.60 | 0.07 |
| **DR 2,962.73 DR** | **2,962.73** |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-(c) Advances** |  | DR | (-)2,340.86 . . . 1.60 | . . . | DR | (-)2,342.46 | (-)1.60 | 0.07 |  |
|  |  | **DR** | **2,962.73** |  | **DR** | **2,962.73** |  |  |  |
| **Total-K Deposits and Advances** |  | CR | 28,39,682.46 . . . 74,21,814.34 | 70,50,470.53 | CR | 32,11,026.27 | 3,71,343.81 | 13.08 |  |
|  |  | **CR** | **4,47,404.31** |  | **CR** | **4,47,404.31** |  |  |  |

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(1) Minus balance is under investigation.

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **B. PUBLIC ACCOUNT-** |  |  |  |  |  |  | **( in Lakh)** |  |
| **(b) Suspense-** |  |  |  |  |  |  |  |  |
| **8658 Suspense Accounts** |  |  |  |  |  |  |  |  |
| 101 Pay and Accounts Office-Suspense | DR | 7,206.82 . . . 21,992.92 | 21,255.39 | DR | 6,469.29 | (-)737.53 | (-)10.23 |  |
|  | **DR** | **6,396.57** |  | **DR** | **6,396.57** |  |  |  |
| 102 Suspense Account (Civil) | CR | 43,033.60 . . . 3,53,733.56 | 2,25,828.55 | CR | 1,70,938.61 | 1,27,905.01 | 2,97.22 |  |
|  | **CR** | **3,909.23** |  | **CR** | **3,909.23** |  |  |  |
| 109 Reserve Bank Suspense-Headquarters | DR | 250.00 . . . 5.68 | . . . | DR | 244.32 | (-)5.68 | (-)2.27 |  |
|  | **CR** | **109.49** |  | **CR** | **109.49** |  |  |  |
| 110 Reserve Bank Suspense-Central | DR | 24.23 . . . (-)4,149.71 | (-)4,173.94 |  | . . . | (-)24.23 | (-)100.00 |  |
| Accounts Office | **DR** | **4,459.62** |  | **DR** | **4,459.62** |  |  |  |
| 112 Tax Deducted at source (TDS) Suspense | CR | 93,800.23 . . . (-)76,685.51 | . . . | CR | 17,114.72 | (-)76,685.51 | (-)81.75 |  |
| 113 Provident Fund Suspense |  | . . . . . . . . . | . . . |  | . . . | . . . | . . . |  |
|  | **CR** | **4.00** |  | **CR** | **4.00** |  |  |  |
| 120 Additional Dearness Allowance Deposit  Suspense Account | CR | 0.09 . . . . . . | . . . | CR | 0.09 | . . . | . . . |  |
| 121 Additional Dearness Allowance Deposit Suspense Account (New) |  | . . . . . . 0.16 | . . . | CR | 0.16 | 0.16 | . . . |  |
| 123 A.I.S. Officer's Group Insurance | CR | 12.82 . . . 3.66 | (-)0.42 | CR | 16.90 | 4.08 | 31.83 |  |
| Scheme | **CR** | **28.33** |  | **CR** | **28.33** |  |  |  |
| 139 GST-Tax Deducted at Source Suspense |  | . . . . . . 2,719.24 | 4,772.13 | DR | 2,052.89 | 2,052.89 | . . . |  |
| **Total-8658 Suspense Accounts** | CR | 1,29,365.69 . . . 2,97,620.00 | 2,47,681.71 | CR | 1,79,303.98 | 49,938.29 | 38.60 |  |

DR 6,805.14

DR 6,805.14

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

( in Lakh)

B. PUBLIC ACCOUNT-

(b)

(c) 8670

102

103

Suspense-

Total-(b) Suspense

CR 1,29,365.69 . . . 2,97,620.00 2,47,681.71 CR

DR 6,805.14 DR

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Other Accounts-**  **Cheques and Bils** |  | | | | | | | | |
| Pay and Accounts Office Cheques |  | CR | 7,871.72 . . . . . . | 0.27 | CR | 7,871.45 | (-)0.27 | (-)0.00 |  |
|  |  | **DR** | **19,535.08** |  | **DR** | **19,535.08** |  |  |  |
| Departmental Cheques |  | DR | 754.70 . . . 2,488.56 | 2,721.59 | DR | 987.73 | 233.03 | 30.88 |  |
|  |  | **CR** | **2,728.19** |  | **CR** | **2,728.19** |  |  |  |
| **Total-8670 Cheques and Bils** |  | CR | 7,117.02 . . . 2,488.56 | 2,721.86 | CR | 6,883.72 | (-)233.30 | (-)3.28 |  |

1,79,303.98 49,938.29

6,805.14

38.60

8671

|  |  |  |  |
| --- | --- | --- | --- |
|  | **DR** | **16,806.89 DR** | **16,806.89** |
| **Departmental Balances** |  |  |  |
| Civil | CR | 0.26 . . . . . . . . . CR | 0.26 . . . . . . |
|  | **DR** | **89.84 DR** | **89.84** |
| **Total-8671 Departmental Balances** | CR | 0.26 . . . . . . . . . CR | 0.26 . . . . . |

101

8672

101

DR

Permanent Cash Imprest

Civil DR

DR

Total-8672 Permanent Cash Imprest DR

DR

89.84

40.05

143.85

40.05

143.85

. . .

. . .

. . .

. . .

DR

0.25 DR

DR

0.25 DR

DR

89.84

40.30

143.85

40.30

143.85

0.25

0.25

.

0.62

0.62

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

( in Lakh)

Account

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **B.** | **PUBLIC ACCOUNT-** |  | | |
| **(c)** | **Other Accounts-** |
| **8673** | **Cash Balance Investment Account** |
| 101 | Cash Balance Investment Account | DR | 2,28,340.66 | . . . 6,72,012.72 4,43,672.06 . . . (-)2,28,340.66 (-)1,00.00 |
|  | **Total-8673 Cash Balance Investment** | DR | 2,28,340.66 | . . . 6,72,012.72 4,43,672.06 DR . . . (-)2,28,340.66 (-)1,00.00 |

Total-(c) Other Accounts

DR 2,21,263.43

DR 17,040.58

. . .

6,74,501.28

4,46,394.17 CR

DR

6,843.68

17,040.58

2,28,107.11

(-)103.09

(d) 8674

101

Accounts with Governments of Foreign Countries- Security Deposits made by Government

Security Deposits made by Government

. . .

. . .

. . .

. . .

. . .

. . .

. . .

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **CR** | **46.41** | **CR** | **46.41** |  |
| **Total-8674 Security Deposits made by** | CR | . . . . . . . . . . . . | DR | . . . . . . | . . . |

8679

103

Government CR

Accounts with Governments of Other Countries

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Burma |  | DR | 19.96 . . . . . . | 1.57 | DR | 21.53 | 1.57 | 7.87 |  |
|  |  | **DR** | **0.90** |  | **DR** | **0.90** |  |  |  |
| **Total-8679 Accounts with** |  | DR | 19.96 . . . . . . | 1.57 | DR | 21.53 | 1.57 | 7.87 |  |
| **Governments of Other Countries** |  | **DR** | **0.90** |  | **DR** | **0.90** |  |  |  |
| **Total-(d) Accounts with** |  | DR | 19.96 . . . . . . | 1.57 | DR | 21.53 | 1.57 | 7.87 |  |
| **Governments of Foreign Countries** |  | **CR** | **45.51** |  | **CR** | **45.51** |  |  |  |

46.41

CR 46.41

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

( in Lakh)

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **B.** | **PUBLIC ACCOUNT-** | |  | | | | | | | | | |
|  | **Total-L Suspense And** | | DR | 91,917.70 . . . 9,72,121.28 | | | 6,94,077.45 | CR | 1,86,126.13 | 2,78,043.83 | 1,02.49 | |
|  | **Miscellaneous** | | **DR** | **23,800.21** | | |  | **DR** | **23,800.21** |  |  | |
| **B.** | **PUBLIC ACCOUNT-** | |  |  | | |  |  |  |  |  | |
| **M.** | **Remittances-** | |  |  | | |  |  |  |  |  | |
| **(a)** | **Money Orders,and other Remittances-** | |  |  | | |  |  |  |  |  | |
| **8782** | **Cash Remmittances and Adjustment** | |  |  | | |  |  |  |  |  | |
|  | **between Officers rendering a/cs to the** | |  |  | | |  |  |  |  |  | |
|  | **same A.O** | |  |  | | |  |  |  |  |  | |
| 101 | Cash Remittances between Treasuries | | CR | 60.65 | . . . | . . . | . . . | CR | 60.65 | . . . | . . . | |
| and Currency Chests | | |  |  | | |  |  |  |  |  |  |
| 102 Public Works Remittances | | | DR | 29,739.06 . . . 7,958.07 | | | 8,173.46 | DR | 29,954.45 | 215.39 | 0.72 |  |
|  | | | **DR** | **48,199.43** | | |  | **DR** | **48,199.43** |  |  |  |
| 103 Forest Remittances | | | CR | 59,633.25 . . . . . . | | | 0.29 | CR | 59,632.96 | (-)0.29 | (-)0.00 |  |
|  | | | **CR** | **16,774.87** | | |  | **CR** | **16,774.87** |  |  |  |
| 108 Other Departmental Remittances | | | CR | 14.94 . . . (-)13.99 | | | . . . | CR | 0.95 | (-)13.99 | (-)93.64 |  |
|  | | | **CR** | **0.29** | | |  | **CR** | **0.29** |  |  |  |
| **Total-8782 Cash Remmittances and** | | | CR | 29,969.78 . . . 7,944.08 | | | 8,173.75 | CR | 29,740.11 | (-)229.67 | (-)0.77 |  |
|  | **Adjustment between Officers** | | **DR** | **31,424.27** |  |  |  | **DR** | **31,424.27** |  |  |  |
| **rendering a/cs to the same A.O** | |  | |  | | |  |  |  |  |  |  |
| **Total-(a) Money Orders,and other** | | CR | | 29,969.78 . . . 7,944.08 | | | 8,173.75 | CR | 29,740.11 | (-)229.67 | (-)0.77 |  |
| **Remittances** | | **DR** | | **31,424.27** | | |  | **DR** | **31,424.27** |  |  |  |

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

( in Lakh)

B. PUBLIC ACCOUNT-

(b) 8786

101

102

Inter-Government Adjustment Account- Adjusting Account between Central and State Governments

Adjusting Account between Central and

. . .

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| State Governments Other items | **CR**  **DR** | **417.63 CR**  . . . . . . . . . . . .  **16.94 DR** | | | | | **417.63**  . . . . . . . . .  **16.94** | | |
| **Total-8786 Adjusting Account** | CR | . . . . . . . . . . . . DR | | | | | . . . . . . . . . | | |
| **between Central and State**  **Governments**  **Inter State Suspense Account** | **CR** | **400.69** | | |  | **CR** | **400.69** |  |  |
| Arunachal Pradesh | DR | 2.14 . . . . . . | | | (-)0.20 | DR | 1.94 | (-)0.20 | (-)9.35 |
| Assam | DR | 0.48 . . . . . . | | | 0.09 | DR | 0.57 | 0.09 | 18.75 |
| Gujarat | DR | 4.92 . . . . . . | | | 3.05 | DR | 7.97 | 3.05 | 61.99 |
| Haryana | DR | 1.94 | . . . | (-)0.14(1) | (-)0.17 | DR | 1.91 | (-)0.03 | (-)1.55 |
| Himachal Pradesh | DR | 0.98 . . . . . . | | | 0.02 | DR | 1.00 | 0.02 | 2.04 |
| Jammu & Kashmir | DR | 0.47 . . . . . . | | | 0.09 | DR | 0.56 | 0.09 | 19.15 |
| Karnataka | DR | 38.66 . . . 2.77 | | | 9.80 | DR | 45.69 | 7.03 | 18.18 |
| Kerala | DR | 1.13 . . . . . . | | | . . . | DR | 1.13 | . . . | . . . |
| Madhya Pradesh | DR | 8.19 . . . . . . | | | (-)0.61 | DR | 7.58 | (-)0.61 | (-)7.45 |
| Maharashtra | DR | 152.43 . . . 1.75 | | | (-)52.82 | DR | 97.86 | (-)54.57 | (-)35.80 |
| Manipur | DR | 0.93 . . . . . . | | | (-)0.72 | DR | 0.21 | (-)0.72 | (-)77.42 |

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| **Head of Account** | | **Opening Balance as on**  **01 April 2023** | | **Balance allocated to Telangana during the year** | | | **Receipts during the year** | **Disbursements**  **during**  **the year** | | **Closing Balance as on**  **31 March 2024** | | **Net Increase(+)/Decrease(-) Amount Per cent** | | | | |
|  | **1** |  | **(a)** | | **(b)** |  | **(c)** | | **(d)** | **(e)** |  | | **(f)** | **(g)** | | |
|  |  |  |  | |  |  |  | |  |  |  | | **(** | **in Lakh)** | | |
| **B.** | **PUBLIC ACCOUNT-** |  |  | |  |  |  | |  |  |  | |  |  | | |
| **(b)** | **Inter-Government Adjustment Account-** | |  | |  |  |  | |  |  |  | |  |  | | |
| **8793** | **Inter State Suspense Account** |  |  | |  |  |  | |  |  |  | |  |  | | |
| 113 | Meghalaya | DR | 0.08 | |  | . . . | . . . | | (-)0.06 | DR | 0.02 | | (-)0.06 | (-)75.00 | | |
| 114 | Mizoram | DR | 0.66 | |  | . . . | . . . | | 0.04 | DR | 0.70 | | 0.04 | 6.06 | | |
| 115 | Nagaland | DR | 2.15 | |  | . . . | 0.24 | | 0.11 | DR | 2.02 | | (-)0.13 | (-)6.05 | | |
| 116 | Orissa | DR | 10.21 | |  | . . . | (-)0.24(1) | | 0.61 | DR | 11.06 | | 0.85 | 8.33 | | |
| 117 | Punjab | DR | 1.91 | |  | . . . | . . . | | (-)0.20 | DR | 1.71 | | (-)0.20 | (-)10.47 | | |
| 118 | Rajasthan | DR | 1.80 | |  | . . . | . . . | | (-)0.04 | DR | 1.76 | | (-)0.04 | (-)2.22 | | |
| 120 | Tamil Nadu | DR | 12.56 | |  | . . . | (-)0.04(1) | | (-)1.36 | DR | 11.24 | | (-)1.32 | (-)10.51 | | |
| 121 | Tripura | CR | 3.13 | |  | . . . | . . . | | 0.03 | CR | 3.10 | | (-)0.03 | (-)0.96 | | |
| 122 | Uttar Pradesh | DR | 5.85 | |  | . . . | . . . | | 1.33 | DR | 7.18 | | 1.33 | 22.74 | | |
| 123 | West Bengal | DR | 1.92 | |  | . . . | 0.04 | | 0.12 | DR | 2.00 | | 0.08 | 4.17 | | |
| 124 | Chattisgarh | DR | 4.51 | |  | . . . | . . . | | (-)0.74 | DR | 3.77 | | (-)0.74 | (-)16.41 | | |
| 126 | Jharkhand | DR | 1.92 | |  | . . . | . . . | | 0.16 | DR | 2.08 | | 0.16 | 8.33 | | |
| 128 | Goa | DR | 1.29 | |  | . . . | . . . | | (-)0.01 | DR | 1.28 | | (-)0.01 | (-)0.78 | | |
| 129 | Andhra Pradesh | DR | 4,013.12 | |  | . . . | 4.31 | | 1,522.74 | DR | 5,531.55 | | 1,518.43 | 37.84 | | |
|  | **Total-8793 Inter State Suspense** | DR | 4,267.12 | |  | . . . | 8.69 | | 1,481.26 | DR | 5,739.69 | | 1,472.57 | 34.51 |  |  |
|  | **Account** |  |  | |  |  |  | |  |  |  | |  |  | | |
|  | **Total-(b) Inter-Government** | DR | 4,267.12 | |  | . . . | 8.69 | | 1,481.26 | DR | 5,739.69 | | 1,472.57 | 34.51 | | |
|  | **Adjustment Account** | **CR** | **400.69** | |  |  |  | |  | **CR** | **400.69** | |  |  | | |

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(1) Minus credit/debit is due to rectification of misclassification of earlier years.

Head of Account

Opening Balance as on

01 April 2023

Balance allocated to Telangana during the year

Receipts during the year

Disbursements

during

the year

Closing Balance as on

31 March 2024

Net Increase(+)/Decrease(-) Amount Per cent

1 (a) (b) (c) (d) (e) (f) (g)

( in Lakh)



1. **PUBLIC ACCOUNT-**

Total-M Remittances

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| CR | 25,702.66 . . . 7,952.77 | 9,655.01 | CR | 24,000.42 | (-)1,702.24 | (-)6.62 |
| **DR** | **31,023.58** |  | **DR** | **31,023.58** |  |  |
| CR | 46,28,459.71 **. . .** 89,85,588.32 | 80,87,170.23 | CR | 55,26,877.80(\*) | 8,98,418.09 | 19.41 |

Total - PUBLIC ACCOUNT

CR 3,92,580.52 CR 3,92,580.52

**Details of Cash Balance**

(tin lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Head of Account** | **Opening Balance as on 1 April 2023** | **Closing Balance as on 31 March 2024** | **Net Increase(+)/Decrease(-)** | |
| **Amount** | ***Per cent*** |
| **N- CASH BALANCE** | | | | |
| **8999 – Cash Balance** | | | | |
| 102- Deposits with Reserve Bank | 3,478.40 | (-)146.16 | (-)3,624.56 | (-)104.20 |
| **Total N-Cash Balance** | 3,478.40 | (-)146.16 | (-)3,624.56 | (-)104.20 |

(\*) Differs from rounding off of absolute figure by (-)₹0.01 lakh

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl.** | **Balance as on**  **Head of Account Ministry/ 31 March 2024** | |  | **Earliest year from which** | **Impact of outstanding** |
| **No.** | **Department with which pending Dr.** | **Cr.** | **Nature of transaction in brief** | **pending** | **on Cash Balance** |
|  |  | ***(f in lakh)*** |  |  |  |
| **I.** | **8658 Suspense Account-** |  |  |  |  |
|  | **101 Pay & Accounts Office Suspense-** |  |  |  |  |
|  | i) Ministry of Finance 8,913.78 | 15.28 | Outward Claim | 2021-22 | On settlement increase |
|  | New Delhi |  |  |  | in cash balance. |
|  | ii) Ministry of Shipping 327.61 | ... | Claims of National Highways & | 2021-22 | On clearance increase |
|  | & Transport |  | Bridges |  | in cash balance |
|  | iii) Others 12,014.82 | 21,977.64 |  | 2014-15 | On clearance decrease |
|  |  |  |  |  | in cash balance |
|  | **102 Suspense Account (Civil)-** |  |  |  |  |
|  | i) Unclassified Suspense (-)0.66 | 23.51 | The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. | 2014-15 | No impact on cash balance |
|  |  |  | These balances are misclassified by |  |  |
|  |  |  | PAO(Hyderabad) |  |  |
|  | ii)) National Defence Fund 1.60 | 1.72 | Outward claim | 2021-22 | No impact on cash |
|  |  |  |  |  | balance |
|  | iii) Account with Railways 2,074.04 |  | ... Outward Claim | 2014-15 | On clearance increase |

iv) Other items 2,23,753.57

2,53,708.33 Failed payments under e-Kuber

in cash balance

On clearance decrease in cash balance

Sl.

No.

Head of Account Ministry/ Department with which pending

Balance as on 31 March 2024

Dr. Cr.

***(f in lakh)***

Nature of transaction in brief

Earliest year from which pending

Impact of outstanding on Cash Balance

I 8658 Suspense Account (Concld.)

**109** Reserve Bank Suspense – Head Quarters

16.03 (-)228.29 Balances lying for want of

documents from Ministries/Departments

2014-15 On clearance decrease

in cash balance

**110** Reserve Bank Suspense- Central Accounts Office

… … … … …

**112** Tax Deducted at source . . . 17,114.72 Receipt on account of Income Tax

deducted payable to CBDT by means of cheque

2023-24 On clearance decrease

in cash balance

**123** AIS Officers Group Insurance Scheme

1. **8782 Cash Remittances-**

102 Public Works Remittances-

* 1. Remittances into Treasuries

. . . 16.89 Adjustments of contributions and final payment on account of A.I.S Group Insurance Scheme.

... 32,472.03 Unclear balance of cash

remittances made by PW Officers with treasury Accounts.

2014-15 On clearance decrease

in cash balance

2014-15 No impact on Cash Balance

* 1. Public Works Cheques 62,414.83 ... Cheques issued by PWD for

payment.

2014-15 On clearance decrease

in cash balance

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Sl.** | **Head of Account Ministry/** | **Balance as on 31 March 2024** | |  | **Earliest year from which** | **Impact of outstanding** |
| **No.** | **Department with which pending** | **Dr.** | **Cr.** | **Nature of transaction in brief** | **pending** | **on Cash Balance** |
|  |  |  | ***(f in lakh)*** |  |  |  |
| **II.** | **8782 Cash Remittances-(Concld)** |  |  |  |  |  |
|  | **103 Forest Remittances-** |  |  |  |  |  |
|  | i) Remittances into Treasuries | ... | 1,64,132.28 | The revenue of Forest Divisions deposited in the Treasuries | 2014-15 | No impact on Cash Balance |
|  | ii) Forest cheques | 1,10,177.67 | ... | Cheques issued by the Forest Divisions | 2014-15 | Decrease in Cash Balance |
|  | iii) Other Remittances | ... | 5,621.02 | Book adjustment between two accounting circles | 2014-15 | No impact on Cash Balance |
|  | iv) Remittances of EMD | ... | 57.32 | Earnest Money Deposits | 2014-15 | No impact on Cash Balance |
| **III.** | **8793 Inter-State Suspense Account** | 8,684.72 | 2,945.03 | Outward Claim – Inter State Pension claims. | 2016-17 | On clearance increase in cash balance |