# A. The following is a summary of the balances as on 31 March 2024

**(**Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)



***( in Crore)***

**Debit Balance**

**Sector of the**

**General Account Name of Account Credit Balance**

3,26,016.94

A to D and Part of L

# Consolidated Fund

(MH 8680 only) Government Account

**...**

**...**

E Public Debt 3,50,520.39

# (-)81.09

79,823.00

# 28,099.68

**...**

**...**

F Loans and Advances

# Contingency Fund

1. Contingency Fund

# Public Account

1. Small Savings, Provident Funds etc

**...**

49.30

16,861.59

# ... J

**Reserve Funds**

* 1. Reserve Funds Bearing Interest

2,587.44

**...**

* 1. Reserve Funds not Bearing Interest 10,891.78 Gross Balance

9,283.56

Investments

**...**

1. **The following is a summary of the balances as on 31 March 2024 (**Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)



***( in Crore)***

**Debit Balance**

**Sector of the**

**General Account Name of Account Credit Balance**

**...**

# Deposits and Advances

* + - 1. Deposits bearing Interest 4,977.18

# 201.93

**...**

(-)23.42

# 29.63

. . .

* + - 1. Deposits not bearing Interest
      2. Advances

# Suspense and Miscellaneous

Investments

27,109.66

# 4,301.75

**...**

**...**

...

# 238.00

Other Items (Net) 1,861.26

# ... M

**310.23**

(-)1.46 N

# Remittances

**Cash Balance**

240.00

**...**

On account of rounding 0.02

4,15,098.62

(1)

# Total

4,15,098.62

(1)

(1) Figure excludes unapportioned balances which are shown in **bold**

1. **Government Account**: Under the system of book-keeping followed in Government Accounts, the amount booked under Revenue, Capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts are closed to a single head called “Government Account”. The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all Accounts Heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also Heads of Account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to Account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of 31 March 2024 has been arrived at as under:-

***( ***

Dr. Details Cr.

***in Crore)***

2,82,864.63

**...**

**...**

1,68,514.09

43,917.62

**...**

13.96

4,95,310.30

* 1. Amount at the Debit of Government Account on 01 Apr 2023
  2. Receipt Heads (Revenue Account)
  3. Receipt Heads (Capital Account)
  4. Expenditure Heads (Revenue Account)
  5. Expenditure Heads (Capital Account)
  6. Suspense and Miscellaneous (Miscellaneous Government Accounts)
  7. Net Inter State Settlement
  8. Amount at the debit of Government Account on 31 March 2024

# TOTAL

**...**

1,69,293.36

**...**

**...**

**...**

**...**

**...**

3,26,016.94

4,95,310.30