**Balance as on 31 March**

**2024**

**Balance as on 31 March**

**2023**

**Name of Reserve Fund or Deposit Account**

# Cash Investment Total Cash Investment Total

**J.**

**(a)**

**8121**

117

122

129

130

**Reserve Fund-**

Reserve Funds bearing Interest

**General and Other Reserve Funds**

Employees Welfare Fund (7HODQJDQD State)

State Disaster Response Fund

State Compensatory Afforestation Fund (SCAF)

State Disaster Mitigation Fund

**Total- 8121**

2,58,744.07

. . .

2,58,744.07

1,98,915.43

. . .

**(** **in Lakh)**

1,98,915.43

|  |  |
| --- | --- |
| 1,980.07 . . . 1,980.07 | 1,899.90 . . . 1,899.90 |
| 1,34,515.49 . . . 1,34,515.49 | 73,679.06 . . . 73,679.06 |
| 1,10,275.18 . . . 1,10,275.18 | 1,11,363.14 . . . 1,11,363.14 |
| 11,973.33 . . . 11,973.33 | 11,973.33 . . . 11,973.33 |

**Total- (a) Reserve Funds bearing Interest**

2,58,744.07 . . . 2,58,744.07 1,98,915.43 . . .

1,98,915.43

**(b)**

**8222**

101

Reserve Funds not bearing Interest

**Sinking Funds**

Sinking Funds

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4,046.73 | 7,61,539.45 | 7,65,586.18 | 4,046.73 | 7,05,338.33 | 7,09,385.06 |
| **tal-** 4,046.73 7,61,539.45 7,65,586.18 4,046.73 7,05,338.33 7,09,385.06 | | | | | |

**8222 To**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **8229** | **Development and Welfare Funds** |  | | | | | |
| 106 | Industrial Development Funds |
| (i) | Industrial Research and Development )XQG | 229.09 | 274.21 | 503.30 | 228.83 | 274.21 | 503.04 |
| (ii) | Sericulture Development Fund | . |  |  |  |  |  |

(1) During 2023-24 contribution of n77,973.33 lakh is received into Fund amount and an expenditure of n17,136.91 lakh is incurred under MH 2245 from the Fund Account leaving a balance of n1,34,515.49 lakh. 515

**Balance as on 31 March**

**2024**

**Balance as on 31 March**

**2023**

**Name of Reserve Fund or Deposit Account**

# Cash Investment Total Cash Investment Total

**(b) 8229**

200

(i)

(ii)

Reserve Funds not bearing Interest **Development and Welfare Funds** Other Development and Welfare Fund

Funds for Development Schemes

Telangana Rural Development Fund

**(** **in Lakh)**

**Total-**

**8229**

**8235**

103

120

200

(i)

**General and other Reserve Funds** Religious and Charitable Endowment Funds Guarantee Redemption Fund

Other Funds

Security Adjustment Reserve

**Total-**

**8235**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-** | **(b) Reserve Funds not bearing Interest** | 1,60,821.54 | 9,28,355.80 | 10,89,177.34 | 1,59,902.41 | 8,60,017.28 | 10,19,919.69 |
| **Total -** | **J - Reserve Funds** | 4,19,565.61(\*) | 9,28,355.8 | 13,47,921.41 | 3,58,817.84 | 8,60,017.28 | 12,18,835.12 |

\* Differs from rounding off of absolute figure by  0.02 lakh.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 974.45 | 106.19 | 1,080.64 | 974.45 | 106.19 | 1,080.64 |
| 1,42,962.12 | . . . | 1,42,962.12 | 1,42,962.12 | . . . | 1,42,962.12 |
| 1,44,617.01 | 380.40 | 1,44,997.41 | 1,44,597.50 | 380.40 | 1,44,977.90 |
| 12,153.08 | . . . | 12,153.08 | 11,253.46 | . . . | 11,253.46 |
| . . . | 1,66,440.67 | 1,66,440.67 | . . . | 1,54,303.27 | 1,54,303.27 |
| 4.72 | (-)4.72 | . . . | 4.72 | (-)4.72 | . . . |
| 12,157.80 | 1,66,435.95 | 1,78,593.75 | 11,258.18 | 1,54,298.55 | 1,65,556.73 |

**SINKING FUNDS**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Add** | |  |  | **Interest** | |  | | **Amount** |  | |
| **Amount** | | **Add** |  | **paid on** | | **Less** | | **transferred** |
| **Opening Balance appropriated** | | **Interest** | **Total** | **Purchase** | | **discharges** | | **to Misc.** | **Closing Balance** | **Remarks** |
| **Description of** | **as on from** | | **on** |  | **of** | | **during the** | | **Govt A/c. on** | **as on** |  |
| **Loan** | **01 April 2023 Revenue** | | **Investments** |  | **Securities** | | **year** | | **maturity of loan** | **31 March 2024** |  |
|  |  | |  |  |  | |  | |  |  | ***(*** ` ***in Lakh)*** |
| **A.** For Amortization of Loans- | | | | | | | | | | | |
| Transfer from | 7,09,385.07 | NIL | 56,201.12 | 7,65,586.19 | … |  | … |  | … | 7,65,586.19 | … |
| Revenue/ Capital |  |  |  |  |  |  |  |  |  |  |  |
| Account towards |  |  |  |  |  |  |  |  |  |  |  |
| General Sinking |  |  |  |  |  |  |  |  |  |  |  |
| Fund |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | 7,09,385.07 | NIL | 56,201.12 | 7,65,586.19 | … |  | … |  | … | 7,65,586.19 | … |
| **Amortization** |  |  |  |  |  |  |  |  |  |  |  |
| **B.** For |  |  |  |  |  |  |  |  |  |  |  |
| Depreciation of |  |  |  |  |  |  |  |  |  |  |  |
| Loans | … | .... | … | … |  | … |  | … | … | … | ... |
| **C**. For |  |  |  |  |  |  |  |  |  |  |  |
| Repayment of |  |  |  |  |  |  |  |  |  |  |  |
| Life Insurance |  |  |  |  |  |  |  |  |  |  |  |
| Corporation of  India | … | .... | … | … |  | … |  | … | … | … | ... |
| **Total for** |  |  |  |  |  |  |  |  |  |  |  |
| **repayment of** |  |  |  |  |  |  |  |  |  |  |  |
| **loans taken from** |  |  |  |  |  |  |  |  |  |  |  |
| **LIC of India** | … | .... | … | … |  | … |  | … | … | … | ... |
| **GRAND TOTAL** | 7,09,385.07 | NIL | 56,201.12 7,65,586.19 | | … | | … | … | | 7,65,586.19 | … |

**SINKING FUND - INVESTMENT ACCOUNT**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Description of Loan** | **Opening Balance as on 01 April 2023** | **Purchase of Securities** | **Total** | **Sale of Securities** | **Closing Balance as on 31 March 2024** | **Face Value** | **Market Value** |
|  |  |  |  |  |  |  | ***(f in Lakh)*** |
| Sinking Fund for Open Market Loans | 7,05,338.33 | 1,15,890.84 | 8,21,229.17 | 59,689.72 | 7,61,539.45 | 7,45,258.757 | 7,62,087.89 |
| **Total** | 7,05,338.33 | 1,15,890.84 | 8,21,229.17 | 59,689.72 | 7,61,539.45 | 7,45,258.757 | 7,62,087.89 |