

**PART IV - DEBT AND DEPOSITS  
A B S T R A C T**

Accounts 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Detailed Heads		Budget Estimates 2026-2027
<b>RECEIPTS</b>					
23228064	36090000	24710000	91	LOANS AND ADVANCES	28385000
211039647	266910000	298950000	92	PROVIDENT AND OTHER FUNDS	335280000
632214807	367500000	367000000	93	DEPOSITS	437100000
478954554	928599000	854989000	94	SUSPENSE ACCOUNT	950534000
0	1000	1000	95	REMITTANCES	1000
1051825434	250000000	250000000	96	CASH BALANCES	300000000
0	3400000	1350000	97	REFUND OF DEPOSITS	1800000
<b>2397262506</b>	<b>1852500000</b>	<b>1797000000</b>		<b>Receipts - Total</b>	<b>2053100000</b>
<b>EXPENDITURE</b>					
20911000	36090000	24710000	91	LOANS AND ADVANCES	28385000
211039647	266910000	298950000	92	PROVIDENT AND OTHER FUNDS	335280000
540500215	367500000	367000000	93	DEPOSITS	437100000
511801274	928599000	854989000	94	SUSPENSE ACCOUNT	950534000
0	1000	1000	95	REMITTANCES	1000
1716411498	250000000	250000000	96	CASH BALANCES	300000000
1040000	3400000	1350000	97	REFUND OF DEPOSITS	1800000
<b>3001703634</b>	<b>1852500000</b>	<b>1797000000</b>		<b>Expenditure - Total</b>	<b>2053100000</b>