

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

Accounts 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Detailed Heads		Budget Estimates 2025-2026
RECEIPTS					
23084976	42144000	28410000	91	LOANS AND ADVANCES	36090000
232380714	269250000	245240000	92	PROVIDENT AND OTHER FUNDS	266910000
700205429.14	1600000	411000	93	DEPOSITS	367500000
546907453.74	1112005000	583438000	94	SUSPENSE ACCOUNT	928599000
0	1000	1000	95	REMITTANCES	1000
673623234	400000000	200000000	96	CASH BALANCES	250000000
0	5200000	2500000	97	REFUND OF DEPOSITS	3400000
2176201806.88	1830200000	1060000000		Receipts - Total	1852500000
EXPENDITURE					
19095000	42144000	28410000	91	LOANS AND ADVANCES	36090000
232380714	269250000	245240000	92	PROVIDENT AND OTHER FUNDS	266910000
675306313	1600000	411000	93	DEPOSITS	367500000
562699441	1112005000	583438000	94	SUSPENSE ACCOUNT	928599000
0	1000	1000	95	REMITTANCES	1000
1058212812	400000000	200000000	96	CASH BALANCES	250000000
339230	5200000	2500000	97	REFUND OF DEPOSITS	3400000
2548033510	1830200000	1060000000		Expenditure - Total	1852500000