

**DETAILED ESTIMATES OF REVENUE AND RECIEPTS FOR THE YEAR 2024-25**

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						<b>0049 INTEREST RECEIPTS</b>		
						<b>04 INTEREST RECEIPT OF THE STATE GOVERNMENT</b>		
						<b>110 INTEREST REALISED ON INVESTMENT OF CASH BALANCES-</b>		
						(01) On Cash Balance Investments	4,42,80	
						(02) Interest Arrears Recovery NSSF		
						<b>TOTAL 110</b>	4,42,80	
						<b>190 INTEREST FROM PUBLIC SECTOR AND OTHER UNDERTAKINGS</b>		
						(01) Interest earned on New Pension Scheme Which has been refunded by NSDL		
						<b>TOTAL 190</b>		
						<b>195 INTEREST FROM CO-OPERATIVE SOCIETIES-</b>		
						(08) For other Co-Operative Loans.	42	28
						<b>TOTAL 195</b>	42	28
						<b>800 OTHER RECEIPTS-</b>		
						(00) -	2,05,00	46,00
						(02) Interest Arrears Recovery NSSF		
						(07) Interest on Loans for Housing Schemes-	35,50	30,50
						(08) Interest on Loans to Government Servants-	4,57,00	50,50

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
43,92,886						(11) Interest earned by Single Nodal Agency (State Health society)		
65,00,192						(12) 7.63% MSGS 2025		
21,77,052						(13) 7.49% MSGS 2027		
5,63,08,436	1,15,97,657	3,99,50	1,45,00	5,88,10	86,50	<b>TOTAL 800</b>	6,97,50	1,27,00
7,63,81,371	1,16,69,572	7,19,90	1,45,10	9,70,40	86,60	<b>TOTAL 04</b>	11,40,72	1,27,28
7,63,81,371	1,16,69,572	7,19,90	1,45,10	9,70,40	86,60	<b>TOTAL 0049</b>	11,40,72	1,27,28
7,63,81,371	<b>1,16,69,572</b>	<b>7,19,90</b>	<b>1,45,10</b>	<b>9,70,40</b>	<b>86,60</b>	<b>GRAND TOTAL</b>	<b>11,40,72</b>	<b>1,27,28</b>