

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

Accounts 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022		Detailed Heads	Budget Estimates 2022-2023
RECEIPTS 2022-2023					
20433459	54950000	38900000	91	LOANS AND ADVANCES	42650000
172740795	263300000	261400000	92	PROVIDENT AND OTHER FUNDS	263900000
634267432	2000000	2000000	93	DEPOSITS	2000000
412809799	634300000	786299000	94	SUSPENSE ACCOUNT	1054299000
0	600	600	95	REMITTANCES	600
933363670	400	400	96	CASH BALANCES	400
0	5500000	2800000	97	REFUND OF DEPOSITS	5500000
2173615155	960051000	1091400000		Receipts - Total	1368350000
EXPENDITURE 2022-2023					
14215000	54950000	38900000	91	LOANS AND ADVANCES	42650000
172740770	263300000	261400000	92	PROVIDENT AND OTHER FUNDS	263900000
506794519	2000000	2000000	93	DEPOSITS	2000000
432334923	634300000	786299000	94	SUSPENSE ACCOUNT	1054299000
0	600	600	95	REMITTANCES	600
2145037902	400	400	96	CASH BALANCES	400
969000	5500000	2800000	97	REFUND OF DEPOSITS	5500000
3272092114	960051000	1091400000		Expenditure - Total	1368350000