

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

Accounts 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023		Detailed Heads	Budget Estimates 2023-2024
RECEIPTS 2023-2024					
22364709	42650000	40200000	91	LOANS AND ADVANCES	42550000
320625201	263900000	243800000	92	PROVIDENT AND OTHER FUNDS	415600000
795988060	2000000	4000000	93	DEPOSITS	2000000
471388851	1054299000	891299000	94	SUSPENSE ACCOUNT	1141749000
0	600	600	95	REMITTANCES	600
2455698922	400	400	96	CASH BALANCES	400
0	5500000	4200000	97	REFUND OF DEPOSITS	6000000
4066065743	1368350000	1183500000		Receipts - Total	1607900000
EXPENDITURE 2023-2024					
11470000	42650000	40200000	91	LOANS AND ADVANCES	42550000
320433270	263900000	243800000	92	PROVIDENT AND OTHER FUNDS	415600000
572833019	2000000	4000000	93	DEPOSITS	2000000
575951649	1054299000	891299000	94	SUSPENSE ACCOUNT	1141749000
0	600	600	95	REMITTANCES	600
3377535161	400	400	96	CASH BALANCES	400
1231000	5500000	4200000	97	REFUND OF DEPOSITS	6000000
4859454099	1368350000	1183500000		Expenditure - Total	1607900000

