

STATEMENT NO.IV
ABSTRACT OF DEBT DEPOSIT AND SUSPENSE ACCOUNT
(Rs.in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2009-10	2009-10	2010-11
	RECEIPTS:			
A.	DEBTS	50.00	70.00	70.00
B.	DEPOSITS	10200.00	10700.00	10700.00
C.	SUSPENSE	4160.00	8750.00	10400.00
D.	ADVANCES	669.10	869.10	1069.10
	TOTAL	15079.10	20389.10	22239.10
	PAYMENTS:			
A.	DEBTS	50.00	120.00	120.00
B.	DEPOSITS	9200.00	9400.00	9400.00
C.	SUSPENSE	4160.00	8750.00	10400.00
D.	ADVANCES	1553.10	2153.10	2678.10
	TOTAL	14963.10	20423.10	22598.10
	SURPLUS(+)/DEFICIT(-)	116.00	-34.00	-359.00