

## PART IV: DEBT AND DEPOSITS - DETAILED ESTIMATES OF RECEIPTS 2016-2017

| Accounts<br>2014-2015                      | Budget<br>Estimates<br>2015-2016 | Revised<br>Estimates<br>2015-2016 | E-Code   | Detailed Heads   | Budget<br>Estimates<br>2016-2017 |
|--|----------------------------------|-----------------------------------|--|--|----------------------------------|
| <b>MH : 91 : Loans and Advances</b>        |                                  |                                   |  |  |                                  |
| 4275079                                    | 20000000                         | 20000000                          | DAR8001  | Loans for House Construction   | 20000000                         |
| 1870                                       | 0                                | 0                                 | DAR8002  | Advance for Motor Conveyance   | 0                                |
| 0  | 80000                            | 80000                             | DAR8003  | Advance for the purchase of Bicycles   | 100000                           |
| 14112310                                   | 22000000                         | 22000000                          | DAR8005  | Festival Advance   | 22000000                         |
| 1856518                                    | 20000000                         | 20000000                          | DAR8006  | Miscellaneous Advances   | 20000000                         |
| 0  | 2000000                          | 2000000                           | DAR8007  | Permanent Advance  | 2000000                          |
| 1990                                       | 600000                           | 600000                            | DAR8008  | Advance to Class IV Employees for marriage expenses of their female children | 600000                           |
| 6000                                       | 1000000                          | 1000000                           | DAR8009  | Advance for the purchase of computers  | 1000000                          |
| 3465                                       | 0                                | 0                                 | DAR8010  | Scooter Advance  | 0                                |
| 0  | 1000000                          | 1000000                           | DAR8013  | Advance to University consultancy cell                                       | 1000000                          |
| 0  | 250000                           | 250000                            | DAR8014  | Advance to University Women's Hostel, Thycaud                                | 250000                           |
| <b>20257232</b>                            | <b>66930000</b>                  | <b>66930000</b>                   | <b>Total of 91 : Loans and Advances</b>        |  | <b>66950000</b>                  |
| <b>MH : 92 : Provident and Other Funds</b> |                                  |                                   |  |  |                                  |
| 110667738                                  | 200000000                        | 200000000                         | DBR8051  | Provident Fund of University Employees                                       | 250000000                        |
| 187125                                     | 700000                           | 700000                            | DBR8052  | Family Benefit Scheme  | 1500000                          |
| 3078251                                    | 7000000                          | 7000000                           | DBR8053  | Employees Group Welfare Scheme   | 8000000                          |
| 18180                                      | 200000                           | 200000                            | DBR8054  | Employees Benevolent Fund  | 400000                           |
| <b>113951294</b>                           | <b>207900000</b>                 | <b>207900000</b>                  | <b>Total of 92 : Provident and Other Funds</b> |  | <b>259900000</b>                 |
| <b>MH : 93 : Deposits</b>                  |                                  |                                   |  |  |                                  |
| 0  | 100                              | 1000100                           | DCR8101  | EMD  | 2000000                          |
| 221892064                                  | 100                              | 100                               | DCR8102  | Personal Deposit Accounts  | 100                              |
| 200660179                                  | 100                              | 100                               | DCR8103  | Deposit of provident fund of University employees                            | 100                              |
| 2540848                                    | 100                              | 100                               | DCR8104  | Deposit of Family Benifit Scheme   | 100                              |
| 7264979                                    | 100                              | 100                               | DCR8105  | Group Welfare Scheme   | 100                              |
| 3030217                                    | 100                              | 100                               | DCR8106  | Endowment Fund   | 100                              |
| 251095                                     | 100                              | 100                               | DCR8107  | Benevolent Fund SGWS   | 100                              |
| <b>435639382</b>                           | <b>700</b>                       | <b>1000700</b>                    | <b>Total of 93 : Deposits</b>                  |  | <b>2000600</b>                   |
| <b>MH : 94 : Suspense Account</b>          |                                  |                                   |  |  |                                  |
| 339474                                     | 1500000                          | 3000000                           | DDR8151  | Suspense Account General   | 5000000                          |
| 0  | 100                              | 100                               | DDR8152  | SBT Suspense Account   | 100                              |
| 7777967                                    | 1000                             | 1000                              | DDR8153  | R.O.P. Suspense Account  | 1000                             |

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| <b>Accounts<br/>2014-2015</b>       | <b>Budget<br/>Estimates<br/>2015-2016</b> | <b>Revised<br/>Estimates<br/>2015-2016</b> | <b>E-Code</b>                                 | <b>Detailed Heads</b>             | <b>Budget<br/>Estimates<br/>2016-2017</b> |
|-------------------------------------|---|--|---|-----------------------------------|---|
| 0                                   | 50000                                     | 50000                                      | DDR8154                                       | Stock Suspense                    | 50000                                     |
| 68615302                            | 80000000                                  | 80000000                                   | DDR8155                                       | Income Tax Suspense               | 100000000                                 |
| 9941483                             | 20000000                                  | 20000000                                   | DDR8156                                       | L.I.C. Suspense                   | 20000000                                  |
| 0                                   | 1500000                                   | 1500000                                    | DDR8157                                       | K.U.F. Suspense Account           | 1500000                                   |
| 798810                              | 2500000                                   | 3000000                                    | DDR8158                                       | S.L.I.C                           | 5000000                                   |
| 49800                               | 100000                                    | 100000                                     | DDR8159                                       | G.W.S                             | 500000                                    |
| 0                                   | 1000                                      | 1000                                       | DDR8160                                       | E.M.D                             | 1000                                      |
| 0                                   | 50000                                     | 50000                                      | DDR8161                                       | Miscellaneous                     | 50000                                     |
| 71398439                            | 150000000                                 | 142000000                                  | DDR8162                                       | Other Recoveries                  | 150000000                                 |
| 0                                   | 0   | 0  | DDR8163                                       | Service Tax                       | 200000                                    |
| 0                                   | 0   | 5000000                                    | DDR8164                                       | National Pension System           | 10000000                                  |
| <b>158921275</b>                    | <b>255702100</b>                          | <b>254702100</b>                           | <b>Total of 94 : Suspense Account</b>         |                                   | <b>292302100</b>                          |
| <b>MH : 95 : Remittance</b>         |   |  |   |                                   |   |
| 0                                   | 100                                       | 100  | DER8201                                       | Cheques drawn                     | 100                                       |
| 0                                   | 100                                       | 100  | DER8202                                       | Inter-account transfer            | 100                                       |
| 0                                   | 100                                       | 100  | DER8203                                       | Remittance in transit             | 100                                       |
| 0                                   | 100                                       | 100  | DER8204                                       | Adjustment                        | 100                                       |
| <b>0</b>                            | <b>400</b>                                | <b>400</b>                                 | <b>Total of 95 : Remittance</b>               |                                   | <b>400</b>                                |
| <b>MH : 96 : Cash balance</b>       |   |  |   |                                   |   |
| 98467915                            | 100                                       | 100  | DFR8251                                       | Investment of Cash Balance        | 100                                       |
| 0                                   | 100                                       | 100  | DFR8252                                       | Imprests and other Advances       | 100                                       |
| <b>98467915</b>                     | <b>200</b>                                | <b>200</b>                                 | <b>Total of 96 : Cash balance</b>             |                                   | <b>200</b>                                |
| <b>MH : 97 : Refund of Deposits</b> |   |  |   |                                   |   |
| 0                                   | 1500000                                   | 1500000                                    | DGR8253                                       | UIT Centres                       | 1500000                                   |
| 0                                   | 2000000                                   | 2000000                                    | DGR8254                                       | Uty Colleges of Teacher Education | 2000000                                   |
| 0                                   | 12000000                                  | 12000000                                   | DGR8255                                       | University College of Engineering | 12000000                                  |
| 0                                   | 500000                                    | 500000                                     | DGR8256                                       | Other programmes                  | 500000                                    |
| <b>0</b>                            | <b>16000000</b>                           | <b>16000000</b>                            | <b>Total of 97 : Refund of Deposits</b>       |                                   | <b>16000000</b>                           |
| <b>827237098</b>                    | <b>546533400</b>                          | <b>546533400</b>                           | <b>TOTAL OF PART IV : DEBT &amp; DEPOSITS</b> |                                   | <b>637153300</b>                          |

**PART :IV DEBT AND DEPOSITS - DETAILED ESTIMATES OF EXPENDITURE 2016-2017**

| <b>Accounts<br/>2014-2015</b>              | <b>Budget<br/>Estimates<br/>2015-2016</b> | <b>Revised<br/>Estimates<br/>2015-2016</b> | <b>E-Code</b>                                 | <b>Detailed Heads</b>  | <b>Budget<br/>Estimates<br/>2016-2017</b> |
|--|---|--|---|--|---|
| <b>MH : 91 : LOANS AND ADVANCES</b>        |   |  |   |  |   |
| 2726000                                    | 20000000                                  | 20000000                                   | 15 8001                                       | Loans to University Employees for House Construction                         | 20000000                                  |
| 0  | 0   | 0  | 15 8002                                       | Advance for Motor Conveyance   | 0   |
| 0  | 80000                                     | 80000                                      | 15 8003                                       | Advance for the purchase of Bicycles   | 100000                                    |
| 12570000                                   | 22000000                                  | 22000000                                   | 15 8005                                       | Festival Advance   | 22000000                                  |
| 0  | 20000000                                  | 20000000                                   | 15 8006                                       | Miscellaneous Advances   | 20000000                                  |
| 1095000                                    | 2000000                                   | 2000000                                    | 15 8007                                       | Permanent Advance  | 2000000                                   |
| 0  | 600000                                    | 600000                                     | 15 8008                                       | Advance to Class IV Employees for marriage expenses of their female children | 600000                                    |
| 0  | 1000000                                   | 1000000                                    | 15 8009                                       | Advance for the purchase of computers  | 1000000                                   |
| 0  | 0   | 0  | 15 8010                                       | Scooter Advance  | 0   |
| 0  | 1000000                                   | 1000000                                    | 15 8013                                       | Advance to University consultancy cell                                       | 1000000                                   |
| 0  | 250000                                    | 250000                                     | 15 8014                                       | Advance to University Women's Hostel, Thycaud                                | 250000                                    |
| <b>16391000</b>                            | <b>66930000</b>                           | <b>66930000</b>                            | <b>Total of :91 LOANS AND ADVANCES</b>        |  | <b>66950000</b>                           |
| <b>MH : 92 : PROVIDENT AND OTHER FUNDS</b> |   |  |   |  |   |
| 110675373                                  | 200000000                                 | 200000000                                  | 15 8051                                       | Provident Fund of University Employees                                       | 250000000                                 |
| 235575                                     | 700000                                    | 700000                                     | 15 8052                                       | Family Benefit Schemes   | 1500000                                   |
| 3851491                                    | 7000000                                   | 7000000                                    | 15 8053                                       | Employees Group Welfare Scheme   | 8000000                                   |
| 22920                                      | 200000                                    | 200000                                     | 15 8054                                       | Employees Benevolent Fund  | 400000                                    |
| <b>114785359</b>                           | <b>207900000</b>                          | <b>207900000</b>                           | <b>Total of :92 PROVIDENT AND OTHER FUNDS</b> |  | <b>259900000</b>                          |
| <b>MH : 93 : DEPOSITS</b>                  |   |  |   |  |   |
| 0  | 100                                       | 1000100                                    | 15 8101                                       | EMD  | 2000000                                   |
| 230729603                                  | 100                                       | 100  | 15 8102                                       | Personal Deposit Accounts  | 100                                       |
| 191839648                                  | 100                                       | 100  | 15 8103                                       | Deposit of provident fund of University employees                            | 100                                       |
| 2852142                                    | 100                                       | 100  | 15 8104                                       | Deposit of Family Benifit Scheme   | 100                                       |
| 8147834                                    | 100                                       | 100  | 15 8105                                       | Group Welfare Scheme   | 100                                       |
| 1829732                                    | 100                                       | 100  | 15 8106                                       | Endowment Fund   | 100                                       |
| 359841                                     | 100                                       | 100  | 15 8107                                       | Benevolent Fund SGWS   | 100                                       |
| <b>435758800</b>                           | <b>700</b>                                | <b>1000700</b>                             | <b>Total of :93 DEPOSITS</b>                  |  | <b>2000600</b>                            |
| <b>MH : 94 : SUSPENSE ACCOUNT</b>          |   |  |   |  |   |
| 1715977                                    | 1500000                                   | 3000000                                    | 15 8151                                       | Suspense Account General   | 5000000                                   |
| 0  | 100                                       | 100  | 15 8152                                       | SBT Suspense Account   | 100                                       |

**PART :IV DEBT AND DEPOSITS - DETAILED ESTIMATES OF EXPENDITURE 2016-2017**

| <b>Accounts<br/>2014-2015</b>       | <b>Budget<br/>Estimates<br/>2015-2016</b> | <b>Revised<br/>Estimates<br/>2015-2016</b> | <b>E-Code</b>                               | <b>Detailed Heads</b>                       | <b>Budget<br/>Estimates<br/>2016-2017</b> |
|-------------------------------------|---|--|---|---|---|
| 7777967                             | 1000                                      | 1000 15                                    | 8153  | R.O.P. Suspense Account                     | 1000                                      |
| 0                                   | 50000                                     | 50000 15                                   | 8154  | Stock Suspense                              | 50000                                     |
| 68896195                            | 80000000                                  | 80000000 15                                | 8155  | Income Tax Suspense                         | 100000000                                 |
| 10766159                            | 20000000                                  | 20000000 15                                | 8156  | L.I.C. Suspense                             | 20000000                                  |
| 0                                   | 1500000                                   | 1500000 15                                 | 8157  | K.U.F. Suspense Account                     | 1500000                                   |
| 809995                              | 2500000                                   | 3000000 15                                 | 8158  | S.L.I.C                                     | 5000000                                   |
| 61800                               | 100000                                    | 100000 15                                  | 8159  | G.W.S                                       | 500000                                    |
| 0                                   | 1000                                      | 1000 15                                    | 8160  | E.M.D                                       | 1000                                      |
| 36010                               | 50000                                     | 50000 15                                   | 8161  | Miscellaneous                               | 50000                                     |
| 71534462                            | 150000000                                 | 142000000 15                               | 8162  | Other Recoveries                            | 150000000                                 |
| 0                                   | 0   | 0 15                                       | 8163  | Service Tax                                 | 200000                                    |
| 0                                   | 0   | 5000000 15                                 | 8164  | National Pension System                     | 10000000                                  |
| <b>161598565</b>                    | <b>255702100</b>                          | <b>254702100</b>                           | <b>Total of :94 SUSPENSE ACCOUNT</b>        |   | <b>292302100</b>                          |
| <b>MH : 95 : REMITTANCES</b>        |   |  |   |   |   |
| 0                                   | 100                                       | 100 15                                     | 8201  | Cheques drawn                               | 100                                       |
| 0                                   | 100                                       | 100 15                                     | 8202  | Inter-account transfer                      | 100                                       |
| 0                                   | 100                                       | 100 15                                     | 8203  | Remittance in transit                       | 100                                       |
| 0                                   | 100                                       | 100 15                                     | 8204  | Adjustment                                  | 100                                       |
| <b>0</b>                            | <b>400</b>                                | <b>400</b>                                 | <b>Total of :95 REMITTANCES</b>             |   | <b>400</b>                                |
| <b>MH : 96 : CASH BALANCES</b>      |   |  |   |   |   |
| 570967915                           | 100                                       | 100 15                                     | 8251  | Investment of Cash Balance (other accounts) | 100                                       |
| 0                                   | 100                                       | 100 15                                     | 8252  | Imprests and other advances                 | 100                                       |
| <b>570967915</b>                    | <b>200</b>                                | <b>200</b>                                 | <b>Total of :96 CASH BALANCES</b>           |   | <b>200</b>                                |
| <b>MH : 97 : REFUND OF DEPOSITS</b> |   |  |   |   |   |
| 0                                   | 1500000                                   | 1500000 15                                 | 8253  | UIT Centres                                 | 1500000                                   |
| 272000                              | 2000000                                   | 2000000 15                                 | 8254  | Uty Colleges of Teacher Education           | 2000000                                   |
| 1125000                             | 12000000                                  | 12000000 15                                | 8255  | University College of Engineering           | 12000000                                  |
| 38250                               | 500000                                    | 500000 15                                  | 8256  | Other programmes                            | 500000                                    |
| <b>1435250</b>                      | <b>16000000</b>                           | <b>16000000</b>                            | <b>Total of :97 REFUND OF DEPOSITS</b>      |   | <b>16000000</b>                           |
| <b>1300936889</b>                   | <b>546533400</b>                          | <b>546533400</b>                           | <b>TOTAL OF Part IV : DEBT AND DEPOSITS</b> |   | <b>637153300</b>                          |