

PART :IV DEBT AND DEPOSITS - DETAILED ESTIMATES OF EXPENDITURE 2020-2021

Accounts 2018-2019	Budget Estimates 2019-2020	Revised Estimates 2019-2020	E-Code	Detailed Heads	Budget Estimates 2020-2021
MH : 91 : LOANS AND ADVANCES					
0	2000000	7500000	15 8001	Loans to University Employees for House Construction	1000000
0	100000	100000	15 8003	Advance for the purchase of Bicycles	100000
16575000	30000000	25000000	15 8005	Festival Advance	35000000
0	5000000	0	15 8006	Miscellaneous Advances	5000000
390000	3000000	3000000	15 8007	Permanent Advance	3000000
0	600000	600000	15 8008	Advance to Class IV Employees for marriage expenses of their female children	600000
0	1000000	500000	15 8009	Advance for the purchase of computers	500000
0	1000000	500000	15 8013	Advance to University consultancy cell	500000
0	250000	250000	15 8014	Advance to University Women's Hostel, Thycaud	250000
16965000	60950000	37450000	Total of :91 LOANS AND ADVANCES		54950000
MH : 92 : PROVIDENT AND OTHER FUNDS					
143791843	250000000	200000000	15 8051	Provident Fund of University Employees	250000000
199750	1000000	500000	15 8052	Family Benefit Schemes	1000000
7657400	9000000	9000000	15 8053	Employees Group Welfare Scheme	10000000
7500	300000	300000	15 8054	Employees Benevolent Fund	300000
151656493	260300000	209800000	Total of :92 PROVIDENT AND OTHER FUNDS		261300000
MH : 93 : DEPOSITS					
673000	2000000	2000000	15 8101	EMD	2000000
377812254	100	100	15 8102	Personal Deposit Accounts	100
166887285	100	100	15 8103	Deposit of provident fund of University employees	100
2322831	100	100	15 8104	Deposit of Family Benefit Scheme	100
9893756	100	100	15 8105	Group Welfare Scheme	100
2039937	100	100	15 8106	Endowment Fund	100
226555	100	100	15 8107	Benevolent Fund SGWS	100
559855618	2000600	2000600	Total of :93 DEPOSITS		2000600
MH : 94 : SUSPENSE ACCOUNT					
1744324	5000000	5000000	15 8151	Suspense Account General	5000000
0	100	100	15 8152	SBT Suspense Account	0
0	1000	0	15 8153	R.O.P. Suspense Account	0
0	50000	50000	15 8154	Stock Suspense	48800
97635450	140000000	140000000	15 8155	Income Tax Suspense	150000000
13670784	20000000	20000000	15 8156	L.I.C. Suspense	20000000
0	1500000	1500000	15 8157	K.U.F. Suspense Account	1500000
10497296	10000000	13000000	15 8158	S.L.I.C	20000000

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498800	500000	500000	15 8159	G.W.S	700000
0	1700	1500	15 8160	E.M.D	0
0	50000	47200	15 8161	Miscellaneous	50000
148879113	170000000	162000000	15 8162	Other Recoveries	200000000
0	200000	200000	15 8163	Service Tax	200000
28126252	40000000	40000000	15 8164	National Pension System	50000000
51525755	20000000	20000000	15 8165	Chief Minister's Distress Relief Fund (CMDRF)	10000000
0	1500000	1500000	15 8166	Goods and Service Tax	1500000
0	0	27500000	15 8167	Retention of Retiral Benefits	30000000
352577774	408802800	431298800	Total of :94 SUSPENSE ACCOUNT		488998800
MH : 95 : REMITTANCES					
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
0	400	400	Total of :95 REMITTANCES		400
MH : 96 : CASH BALANCES					
1743910984	100	100	15 8251	Investment of Cash Balance (other accounts)	100
0	100	100	15 8252	Imprests and other advances	100
1743910984	200	200	Total of :96 CASH BALANCES		200
MH : 97 : REFUND OF DEPOSITS					
0	1000000	500000	15 8253	UIT Centres	1000000
148500	1000000	600000	15 8254	Uty Colleges of Teacher Education	1000000
400000	5000000	2500000	15 8255	University College of Engineering	3000000
25000	500000	500000	15 8256	Other programmes	500000
573500	7500000	4100000	Total of :97 REFUND OF DEPOSITS		5500000
2825539369	739554000	684650000	TOTAL OF Part IV : DEBT AND DEPOSITS		812750000