

PART IV: DEBT AND DEPOSITS - DETAILED ESTIMATES OF RECEIPTS 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					
3603237	20000000	7500000	DAR8001	Loans for House Construction	10000000
1620	0	0	DAR8002	Advance for Motor Conveyance	0
0	100000	100000	DAR8003	Advance for the purchase of Bicycles	100000
23897374	30000000	25000000	DAR8005	Festival Advance	35000000
2037802	5000000	0	DAR8006	Miscellaneous Advances	5000000
1514725	3000000	3000000	DAR8007	Permanent Advance	3000000
0	600000	600000	DAR8008	Advance to Class IV Employees for marriage expenses of their female children	600000
0	1000000	500000	DAR8009	Advance for the purchase of computers	500000
0	0	0	DAR8010	Scooter Advance	0
0	1000000	500000	DAR8013	Advance to University consultancy cell	500000
0	250000	250000	DAR8014	Advance to University Women's Hostel, Thycaud	250000
31054758	60950000	37450000	Total of 91 : Loans and Advances		54950000
MH : 92 : Provident and Other Funds					
143795026	250000000	200000000	DBR8051	Provident Fund of University Employees	250000000
199750	1000000	500000	DBR8052	Family Benefit Scheme	1000000
7657400	9000000	9000000	DBR8053	Employees Group Welfare Scheme	10000000
7500	300000	300000	DBR8054	Employees Benevolent Fund	300000
151659676	260300000	209800000	Total of 92 : Provident and Other Funds		261300000
MH : 93 : Deposits					
275300	2000000	2000000	DCR8101	EMD	2000000
392138489	100	100	DCR8102	Personal Deposit Accounts	100
170128072	100	100	DCR8103	Deposit of provident fund of University employees	100
2418072	100	100	DCR8104	Deposit of Family Benifit Scheme	100
12551599	100	100	DCR8105	Group Welfare Scheme	100
2039937	100	100	DCR8106	Endowment Fund	100
236454	100	100	DCR8107	Benevolent Fund SGWS	100
579787923	2000600	2000600	Total of 93 : Deposits		2000600
MH : 94 : Suspense Account					
628394	5000000	5000000	DDR8151	Suspense Account General	5000000
0	100	100	DDR8152	SBT Suspense Account	0
0	1000	0	DDR8153	R.O.P. Suspense Account	0

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0	50000	50000	DDR8154	Stock Suspense	48800
97607628	140000000	140000000	DDR8155	Income Tax Suspense	150000000
13670784	20000000	20000000	DDR8156	L.I.C. Suspense	20000000
0	1500000	1500000	DDR8157	K.U.F. Suspense Account	1500000
10497296	10000000	13000000	DDR8158	S.L.I.C	20000000
498800	500000	500000	DDR8159	G.W.S	700000
0	1700	1500	DDR8160	E.M.D	0
1280	50000	47200	DDR8161	Miscellaneous	50000
118556131	170000000	162000000	DDR8162	Other Recoveries	200000000
0	200000	200000	DDR8163	Service Tax	200000
27991041	40000000	40000000	DDR8164	National Pension System	50000000
55078382	20000000	20000000	DDR8165	Chief Minister's Distress Relief Fund(CMDRF)	10000000
0	1500000	1500000	DDR8166	Goods and Service Tax	1500000
0	0	27500000	DDR8167	Retention of Retiral benefits	30000000
324529736	408802800	431298800	Total of 94 : Suspense Account		488998800
MH : 95 : Remittance					
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
0	400	400	Total of 95 : Remittance		400
MH : 96 : Cash balance					
982634239	100	100	DFR8251	Investment of Cash Balance	100
0	100	100	DFR8252	Imprests and other Advances	100
982634239	200	200	Total of 96 : Cash balance		200
MH : 97 : Refund of Deposits					
0	1000000	500000	DGR8253	UIT Centres	1000000
0	1000000	600000	DGR8254	Uty Collegesof Teacher Education	1000000
0	5000000	2500000	DGR8255	University College of Engineering	3000000
0	500000	500000	DGR8256	Other programmes	500000
0	7500000	4100000	Total of 97 : Refund of Deposits		5500000
2069666332	739554000	684650000	TOTAL OF PART IV : DEBT & DEPOSITS		812750000