

PART IV: DEBT AND DEPOSITS - DETAILED ESTIMATES OF RECEIPTS 2022-2023

Accounts 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	E-Code	Detailed Heads	Budget Estimates 2022-2023
MH : 91 : Loans and Advances					
2519670	1000000	2500000	DAR8001	Loans for House Construction	5000000
9006	0	0	DAR8002	Advance for Motor Conveyance	0
0	100000	100000	DAR8003	Advance for the purchase of Bicycles	100000
15129556	35000000	31500000	DAR8005	Festival Advance	30000000
2775227	5000000	2500000	DAR8006	Miscellaneous Advances	3000000
0	3000000	1500000	DAR8007	Permanent Advance	3000000
0	600000	300000	DAR8008	Advance to Class IV Employees for marriage expenses of their female children	300000
0	500000	200000	DAR8009	Advance for the purchase of computers	500000
0	500000	200000	DAR8013	Advance to University consultancy cell	500000
0	250000	100000	DAR8014	Advance to University Women's Hostel, Thycaud	250000
20433459	54950000	38900000	Total of 91 : Loans and Advances		42650000
MH : 92 : Provident and Other Funds					
164710997	250000000	250000000	DBR8051	Provident Fund of University Employees	250000000
174300	1000000	500000	DBR8052	Family Benefit Scheme	1000000
7849498	12000000	10000000	DBR8053	Employees Group Welfare Scheme	12000000
6000	300000	300000	DBR8054	Employees Benevolent Fund	300000
0	0	600000	DBR8056	Provident fund of employees on deputation	600000
172740795	263300000	261400000	Total of 92 : Provident and Other Funds		263900000
MH : 93 : Deposits					
0	1988000	1988000	DCR8101	EMD	1988000
342039682	2000	2000	DCR8102	Personal Deposit Accounts	2000
228018648	2000	2000	DCR8103	Deposit of provident fund of University employees	2000
2643290	2000	2000	DCR8104	Deposit of Family Benefit Scheme	2000
59233967	2000	2000	DCR8105	Group Welfare Scheme	2000
2074549	2000	2000	DCR8106	Endowment Fund	2000
257296	2000	2000	DCR8107	Benevolent Fund SGWS	2000
634267432	2000000	2000000	Total of 93 : Deposits		2000000
MH : 94 : Suspense Account					
993842	5000000	3500000	DDR8151	Suspense Account General	5000000
0	100	100	DDR8152	SBT Suspense Account	100
0	100	100	DDR8153	R.O.P. Suspense Account	100
0	48800	47800	DDR8154	Stock Suspense	47800
86568171	170000000	170000000	DDR8155	Income Tax Suspense	200000000
14296291	25000000	25000000	DDR8156	L.I.C. Suspense	25000000

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0	1500000	1500000	DDR8157	K.U.F. Suspense Account	1500000
12290435	25000000	25000000	DDR8158	S.L.I.C	40000000
763150	1000000	4500000	DDR8159	G.W.S	6000000
0	1000	1000	DDR8160	E.M.D	1000
0	50000	50000	DDR8161	Miscellaneous	50000
236888047	300000000	450000000	DDR8162	Other Recoveries	600000000
0	200000	200000	DDR8163	Service Tax	200000
34446938	60000000	60000000	DDR8164	National Pension System	60000000
2554758	10000000	10000000	DDR8165	Chief Minister's Distress Relief Fund(CMDRF)	10000000
1051528	1500000	1500000	DDR8166	Goods and Service Tax	1500000
22956639	35000000	35000000	DDR8167	Retention of Retiral benefits	35000000
0	0	0	DDR8168	Group Insurance Scheme(GIS)	40000000
0	0	0	DDR8169	MEDISEP	30000000
412809799	634300000	786299000	Total of 94 : Suspense Account		1054299000
MH : 95 : Remittance					
0	200	200	DER8201	Cheques drawn	200
0	200	200	DER8202	Inter-account transfer	200
0	100	100	DER8203	Remittance in transit	100
0	100	100	DER8204	Adjustment	100
0	600	600	Total of 95 : Remittance		600
MH : 96 : Cash balance					
933363670	200	200	DFR8251	Investment of Cash Balance	200
0	200	200	DFR8252	Imprests and other Advances	200
933363670	400	400	Total of 96 : Cash balance		400
MH : 97 : Refund of Deposits					
0	1000000	500000	DGR8253	UIT Centres	1000000
0	1000000	500000	DGR8254	Uty Colleges of Teacher Education	1000000
0	3000000	1500000	DGR8255	University College of Engineering	3000000
0	500000	300000	DGR8256	Other programmes	500000
0	5500000	2800000	Total of 97 : Refund of Deposits		5500000
2173615155	960051000	1091400000	TOTAL OF PART IV : DEBT & DEPOSITS		1368350000