

PART :IV DEBT AND DEPOSITS - DETAILED ESTIMATES OF EXPENDITURE 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					
0	1000000	2500000	15 8001	Loans to University Employees for House Construction	5000000
0	100000	100000	15 8003	Advance for the purchase of Bicycles	100000
13995000	35000000	31500000	15 8005	Festival Advance	30000000
0	5000000	2500000	15 8006	Miscellaneous Advances	3000000
220000	3000000	1500000	15 8007	Permanent Advance	3000000
0	600000	300000	15 8008	Advance to Class IV Employees for marriage expenses of their female children	300000
0	500000	200000	15 8009	Advance for the purchase of computers	500000
0	500000	200000	15 8013	Advance to University consultancy cell	500000
0	250000	100000	15 8014	Advance to University Women's Hostel, Thycaud	250000
14215000	54950000	38900000	Total of :91 LOANS AND ADVANCES		42650000
MH : 92 : PROVIDENT AND OTHER FUNDS					
164710972	250000000	250000000	15 8051	Provident Fund of University Employees	250000000
174300	1000000	500000	15 8052	Family Benefit Schemes	1000000
7849498	12000000	10000000	15 8053	Employees Group Welfare Scheme	12000000
6000	300000	300000	15 8054	Employees Benevolent Fund	300000
0	0	600000	15 8056	Provident Fund of employees on deputation	600000
172740770	263300000	261400000	Total of :92 PROVIDENT AND OTHER FUNDS		263900000
MH : 93 : DEPOSITS					
178000	1988000	1988000	15 8101	EMD	1988000
302078022	2000	2000	15 8102	Personal Deposit Accounts	2000
158213323	2000	2000	15 8103	Deposit of provident fund of University employees	2000
2354043	2000	2000	15 8104	Deposit of Family Benefit Scheme	2000
41595686	2000	2000	15 8105	Group Welfare Scheme	2000
2074549	2000	2000	15 8106	Endowment Fund	2000
300896	2000	2000	15 8107	Benevolent Fund SGWS	2000
506794519	2000000	2000000	Total of :93 DEPOSITS		2000000
MH : 94 : SUSPENSE ACCOUNT					
1559722	5000000	3500000	15 8151	Suspense Account General	5000000
0	100	100	15 8152	SBT Suspense Account	100
0	100	100	15 8153	R.O.P. Suspense Account	100
0	48800	47800	15 8154	Stock Suspense	47800
86641290	170000000	170000000	15 8155	Income Tax Suspense	200000000
14317546	25000000	25000000	15 8156	L.I.C. Suspense	25000000
0	1500000	1500000	15 8157	K.U.F. Suspense Account	1500000

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12290435	25000000	25000000	15	8158	S.L.I.C	40000000
763150	1000000	4500000	15	8159	G.W.S	6000000
0	1000	1000	15	8160	E.M.D	1000
0	50000	50000	15	8161	Miscellaneous	50000
255332017	300000000	450000000	15	8162	Other Recoveries	600000000
0	200000	200000	15	8163	Service Tax	200000
34179579	60000000	60000000	15	8164	National Pension System	60000000
2780911	10000000	10000000	15	8165	Chief Minister's Distress Relief Fund (CMDRF)	10000000
1051528	1500000	1500000	15	8166	Goods and Service Tax	1500000
23418745	35000000	35000000	15	8167	Retention of Retiral Benefits	35000000
0	0	0	15	8168	Group Insurance Scheme(GIS)	40000000
0	0	0	15	8169	MEDISEP	30000000
432334923	634300000	786299000		Total of :94 SUSPENSE ACCOUNT		1054299000
MH : 95 : REMITTANCES						
0	200	200	15	8201	Cheques drawn	200
0	200	200	15	8202	Inter-account transfer	200
0	100	100	15	8203	Remittance in transit	100
0	100	100	15	8204	Adjustment	100
0	600	600		Total of :95 REMITTANCES		600
MH : 96 : CASH BALANCES						
2145037902	200	200	15	8251	Investment of Cash Balance (other accounts)	200
0	200	200	15	8252	Imprests and other advances	200
2145037902	400	400		Total of :96 CASH BALANCES		400
MH : 97 : REFUND OF DEPOSITS						
0	1000000	500000	15	8253	UIT Centres	1000000
182000	1000000	500000	15	8254	Uty Colleges of Teacher Education	1000000
625000	3000000	1500000	15	8255	University College of Engineering	3000000
162000	500000	300000	15	8256	Other programmes	500000
969000	5500000	2800000		Total of :97 REFUND OF DEPOSITS		5500000
3272092114	960051000	1091400000		TOTAL OF Part IV : DEBT AND DEPOSITS		1368350000