

PART IV: DEBT AND DEPOSITS - DETAILED ESTIMATES OF RECEIPTS 2023-2024

Accounts	Budget	Revised			Budget
2021-2022	Estimates	Estimates	E-Code	Detailed Heads	Estimates
	2022-2023	2022-2023			2023-2024
MH : 91 : Loans and Advances					
2734072	5000000	4000000	DAR8001	Loans for House Construction	5000000
0	100000	100000	DAR8003	Advance for the purchase of Bicycles	100000
17159871	30000000	30000000	DAR8005	Festival Advance	30000000
2470766	3000000	3000000	DAR8006	Miscellaneous Advances	3000000
0	3000000	2000000	DAR8007	Permanent Advance	3000000
0	300000	200000	DAR8008	Advance to Class IV Employees for marriage expenses of their female children	300000
0	500000	400000	DAR8009	Advance for the purchase of computers	500000
0	500000	300000	DAR8013	Advance to University consultancy cell	400000
0	250000	200000	DAR8014	Advance to University Women's Hostel, Thycaud	250000
22364709	42650000	40200000	Total of 91 : Loans and Advances		42550000
MH : 92 : Provident and Other Funds					
309001276	250000000	230000000	DBR8051	Provident Fund of University Employees	400000000
176466	1000000	500000	DBR8052	Family Benefit Scheme	800000
10853572	12000000	12000000	DBR8053	Employees Group Welfare Scheme	12000000
5887	300000	200000	DBR8054	Employees Benevolent Fund	300000
588000	600000	1100000	DBR8056	Provident fund of employees on deputation	2500000
320625201	263900000	243800000	Total of 92 : Provident and Other Funds		415600000
MH : 93 : Deposits					
32800	1988000	1988000	DCR8101	EMD and Performance Security	1988000
381798126	2000	2000	DCR8102	Personal Deposit Accounts	2000
366689234	2000	2000	DCR8103	Deposit of provident fund of University employees	2000
16707093	2000	2000	DCR8104	Deposit of Family Benifit Scheme	2000
27708053	2000	2000	DCR8105	Group Welfare Scheme	2000
2840082	2000	2000	DCR8106	Endowment Fund	2000
212672	2000	2000	DCR8107	Benevolent Fund SGWS	2000
0	0	2000000	DCR8108	Security Deposit	0
795988060	2000000	4000000	Total of 93 : Deposits		2000000
MH : 94 : Suspense Account					
866592	5000000	3000000	DDR8151	Suspense Account General	5000000
0	100	100	DDR8152	SBT Suspense Account	100
0	100	100	DDR8153	R.O.P. Suspense Account	100
0	47800	47800	DDR8154	Stock Suspense	47800
176316030	200000000	200000000	DDR8155	Income Tax Suspense	250000000
14996536	25000000	23000000	DDR8156	L.I.C. Suspense	25000000
0	1500000	1500000	DDR8157	K.U.F. Suspense Account	1500000
13694275	40000000	35000000	DDR8158	S.L.I.C	40000000
4190000	6000000	3000000	DDR8159	G.W.S	4000000
0	1000	1000	DDR8160	E.M.D	1000
0	50000	50000	DDR8161	Miscellaneous	100000000
162816833	600000000	450000000	DDR8162	Other Recoveries	500000000
0	200000	200000	DDR8163	Service Tax	200000
62273930	60000000	60000000	DDR8164	National Pension System	80000000
5662426	10000000	4000000	DDR8165	Chief Minister's Distress Relief Fund(CMDRF)	4000000

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1066349	1500000	1500000	DDR8166	Goods and Service Tax	2000000
29505880	35000000	50000000	DDR8167	Retention of Retiral benefits	60000000
0	40000000	30000000	DDR8168	Group Insurance Scheme(GIS)	40000000
0	30000000	30000000	DDR8169	MEDISEP	30000000
471388851	1054299000	891299000	Total of 94 : Suspense Account		1141749000
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					
2455698922	200	200	DFR8251	Investment of Cash Balance	200
0	200	200	DFR8252	Imprests and other Advances	200
2455698922	400	400	Total of 96 : Cash balance		400
MH : 97 : Refund of Deposits					
0	1000000	1000000	DGR8253	UIT Centres	1000000
0	1000000	700000	DGR8254	Uty Collegeso of Teacher Education	1000000
0	3000000	2000000	DGR8255	University College of Engineering	3000000
0	500000	500000	DGR8256	Other programmes	1000000
0	5500000	4200000	Total of 97 : Refund of Deposits		6000000
4066065743	1368350000	1183500000	TOTAL OF PART IV : DEBT & DEPOSITS		1607900000