

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

Accounts 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	E-Code	Detailed Heads	Budget Estimates 2023-2024
MH : 91 : LOANS AND ADVANCES					
0	5000000	4000000	15 8001	Loans to University Employees for House Construction	5000000
0	100000	100000	15 8003	Advance for the purchase of Bicycles	100000
11235000	30000000	30000000	15 8005	Festival Advance	30000000
0	3000000	3000000	15 8006	Miscellaneous Advances	3000000
235000	3000000	2000000	15 8007	Permanent Advance	3000000
0	300000	200000	15 8008	Advance to Class IV Employees for marriage expenses of their female children	300000
0	500000	400000	15 8009	Advance for the purchase of computers	500000
0	500000	300000	15 8013	Advance to University consultancy cell	400000
0	250000	200000	15 8014	Advance to University Women's Hostel, Thycaud	250000
11470000	42650000	40200000	Total of :91 LOANS AND ADVANCES		42550000
MH : 92 : PROVIDENT AND OTHER FUNDS					
309066220	250000000	230000000	15 8051	Provident Fund of University Employees	400000000
164900	1000000	500000	15 8052	Family Benefit Schemes	800000
10608750	12000000	12000000	15 8053	Employees Group Welfare Scheme	12000000
5400	300000	200000	15 8054	Employees Benevolent Fund	300000
588000	600000	1100000	15 8056	Provident Fund of employees on deputation	2500000
320433270	263900000	243800000	Total of :92 PROVIDENT AND OTHER FUNDS		415600000
MH : 93 : DEPOSITS					
240000	1988000	1988000	15 8101	EMD and Performance Security	1988000
338772335	2000	2000	15 8102	Personal Deposit Accounts	2000
175490041	2000	2000	15 8103	Deposit of provident fund of University employees	2000
16773084	2000	2000	15 8104	Deposit of Family Benefit Scheme	2000
39046605	2000	2000	15 8105	Group Welfare Scheme	2000
2303212	2000	2000	15 8106	Endowment Fund	2000
207742	2000	2000	15 8107	Benevolent Fund SGWS	2000
0	0	2000000	15 8108	Security Deposit	0
572833019	2000000	4000000	Total of :93 DEPOSITS		2000000
MH : 94 : SUSPENSE ACCOUNT					
1047862	5000000	3000000	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	47800	47800	15 8154	Stock Suspense	47800
176307077	200000000	200000000	15 8155	Income Tax Suspense	250000000
14997849	25000000	23000000	15 8156	L.I.C. Suspense	25000000
0	1500000	1500000	15 8157	K.U.F. Suspense Account	1500000
13682785	40000000	35000000	15 8158	S.L.I.C	40000000
4190000	6000000	3000000	15 8159	G.W.S	4000000
0	1000	1000	15 8160	E.M.D	1000

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0	50000	50000	15	8161	Miscellaneous	100000000
267232514	600000000	450000000	15	8162	Other Recoveries	500000000
0	200000	200000	15	8163	Service Tax	200000
62258907	600000000	600000000	15	8164	National Pension System	800000000
5662426	10000000	4000000	15	8165	Chief Minister's Distress Relief Fund (CMDRF)	4000000
1066349	1500000	1500000	15	8166	Goods and Service Tax	2000000
29505880	350000000	500000000	15	8167	Retention of Retiral Benefits	600000000
0	400000000	300000000	15	8168	Group Insurance Scheme(GIS)	400000000
0	300000000	300000000	15	8169	MEDISEP	300000000
575951649	1054299000	891299000		Total of :94 SUSPENSE ACCOUNT		1141749000
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						
3377535161	200	200	15	8251	Investment of Cash Balance (other accounts)	200
0	200	200	15	8252	Imprests and other advances	200
3377535161	400	400		Total of :96 CASH BALANCES		400
MH : 97 : REFUND OF DEPOSITS						
0	1000000	1000000	15	8253	UIT Centres	1000000
156000	1000000	700000	15	8254	Uty Colleges of Teacher Education	1000000
1075000	3000000	2000000	15	8255	University College of Engineering	3000000
0	500000	500000	15	8256	Other programmes	1000000
1231000	5500000	4200000		Total of :97 REFUND OF DEPOSITS		6000000
4859454099	1368350000	1183500000		TOTAL OF Part IV : DEBT AND DEPOSITS		1607900000