

Part 4 - Debt and Deposits

**Anticipated
Expenditure First
Quarter
(01.04.2024 to
30.06.2024)**

E-Code	Detailed Head of account	Anticipated Expenditure First Quarter (01.04.2024 to 30.06.2024)
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MH : 91 : LOANS AND ADVANCES

15	8001	Loans to University Employees for House Construction	1250000
15	8003	Advance for the purchase of Bicycles	12500
15	8005	Festival Advance	7500000
15	8006	Miscellaneous Advances	750000
15	8007	Permanent Advance	750000
15	8008	Advance to Class IV Employees for marriage expenses of their female children	50000
15	8009	Advance for the purchase of computers	100000
15	8013	Advance to University consultancy cell	75000
15	8014	Advance to University Women's Hostel, Thycaud	48500
Total of :91 LOANS AND ADVANCES			10536000

MH : 92 : PROVIDENT AND OTHER FUNDS

			0
15	8051	Provident Fund of University Employees	50000000
15	8052	Family Benefit Schemes	150000
15	8053	Employees Group Welfare Scheme	1250000
15	8054	Employees Benevolent Fund	37500
15	8056	Provident Fund of employees on deputation	750000
15	8057	Kerala University Provisional Employees Provident Fund Scheme	15000000
15	8058	Monthly Subscription - CARE Scheme	125000
Total of :92 PROVIDENT AND OTHER FUNDS			67312500

MH : 93 : DEPOSITS

			0
15	8101	EMD and Performance Security	375000
15	8102	Personal Deposit Accounts	500
15	8103	Deposit of provident fund of University employees	500
15	8104	Deposit of Family Benefit Scheme	500
15	8105	Group Welfare Scheme	500
15	8106	Endowment Fund	500
15	8107	Benevolent Fund SGWS	500
15	8108	Security Deposit	22000
Total of :93 DEPOSITS			400000

MH : 94 : SUSPENSE ACCOUNT

			0
15	8151	Suspense Account General	1250000
15	8152	SBT Suspense Account	25
15	8153	R.O.P. Suspense Account	25
15	8154	Stock Suspense	12200
15	8155	Income Tax Suspense	62500000
15	8156	L.I.C. Suspense	6250000
15	8157	K.U.F. Suspense Account	312500
15	8158	S.L.I.C	10000000
15	8159	G.W.S	500000
15	8160	E.M.D	250
15	8161	Miscellaneous	100000000
15	8162	Other Recoveries	50000000
15	8163	Service Tax	50000
15	8164	National Pension System	22500000

15	8165	Chief Minister's Distress Relief Fund (CMDRF)	250000
15	8166	Goods and Service Tax	625000
15	8167	Retention of Retiral Benefits	3750000
15	8168	Group Insurance Scheme(GIS)	10000000
15	8169	MEDISEP	10000000
15	8170	Monthly Sports Fund - State Police	1250
Total of :94 SUSPENSE ACCOUNT			278001250
MH : 95 : REMITTANCES			0
15	8201	Cheques drawn	50
15	8202	Inter-account transfer	50
15	8203	Remittance in transit	125
15	8204	Adjustment	25
Total of :95 REMITTANCES			250
MH : 96 : CASH BALANCES			0
15	8251	Investment of Cash Balance (other accounts)	100000000
15	8252	Imprests and other advances	0
Total of :96 CASH BALANCES			100000000
MH : 97 : REFUND OF DEPOSITS			0
15	8253	UIT Centres	250000
15	8254	Uty Colleges of Teacher Education	250000
15	8255	University College of Engineering	625000
15	8256	Other programmes	175000
Total of :97 REFUND OF DEPOSITS			1300000
TOTAL OF Part IV : DEBT AND DEPOSITS			457550000