

PART IV : DEBT AND DEPOSITS - DETAILED ESTIMATES OF RECEIPTS 2026-2027

Accounts 2024-2025 (Rs.)	Budget Estimates 2025-2026 (Rs.)	Revised Estimates 2025-2026 (Rs.)	E-Code	Detailed Estimates	Budget Estimates 2026-2027 (Rs.)
MH : 91 : LOANS AND ADVANCES					
1113700	2500000	1000000	DAR8001	Loans for House Construction	500000
0	35000	5000	DAR8003	Advance for the purchase of Bicycles	10000
19986425	30000000	22500000	DAR8005	Festival Advance	25000000
2123691	1500000	500000	DAR8006	Miscellaneous Advances	1500000
4248	1500000	500000	DAR8007	Permanent Advance	1000000
0	150000	50000	DAR8008	Advance to Class IV Employees for marriage expenses of their female children	100000
0	150000	50000	DAR8009	Advance for the purchase of computers	100000
0	150000	50000	DAR8013	Advance to University consultancy cell	100000
0	105000	55000	DAR8014	Advance to University Women's Hostel, Thycaud	75000
23228064	36090000	24710000	Total of : 91 LOANS AND ADVANCES		28385000
MH : 92 : PROVIDENT AND OTHER FUNDS					
187652776	220000000	270000000	DBR8051	Provident Fund of University Employees	300000000
140580	300000	200000	DBR8052	Family Benefit Scheme	300000
1025573	3000000	1500000	DBR8053	Employees Group Welfare Scheme	2000000
4908	110000	50000	DBR8054	Employees Benevolent Fund	80000
1486866	3000000	2000000	DBR8056	Provident fund of employees on deputation	2500000
20728944	40000000	25000000	DBR8057	Kerala University Provisional Employees Provident Fund Scheme	30000000
0	500000	200000	DBR8058	Monthly Subscription (CARE Scheme)	400000
211039647	266910000	298950000	Total of : 92 PROVIDENT AND OTHER FUNDS		335280000
MH : 93 : DEPOSITS					
236279	600000	400000	DCR8101	EMD and Performance Security	600000
229873022	200000000	200000000	DCR8102	Personal Deposit Accounts	220000000
283671850	160000000	160000000	DCR8103	Deposit of provident fund of University employees	200000000
29118580	3000000	3000000	DCR8104	Deposit of Family Benifit Scheme	5000000
15233192	1000000	1000000	DCR8105	Group Welfare Scheme	3000000
7738873	2400000	2200000	DCR8106	Endowment Fund	3000000

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269549	400000	300000	DCR8107	Benevolent Fund SGWS	300000
0	100000	100000	DCR8108	Security Deposit	100000
65073462	0	0	DCR8109	Deposit of Kerala University Provisional Employees Provident Fund	5000000
1000000	0	0	DCR8110	Deposit in CARE Scheme	100000
632214807	367500000	367000000	Total of : 93 DEPOSITS		437100000
MH : 94 : SUSPENSE ACCOUNT					
6321054	5000000	5000000	DDR8151	Suspense Account General	6500000
0	100	0	DDR8152	SBT Suspense Account	0
0	100	0	DDR8153	R.O.P. Suspense Account	0
0	43800	7000	DDR8154	Stock Suspense	10000
124293780	160000000	150000000	DDR8155	Income Tax Suspense	170000000
15013725	22000000	19000000	DDR8156	L.I.C. Suspense	20000000
0	1050000	700000	DDR8157	K.U.F. Suspense Account	920000
26554940	35000000	33000000	DDR8158	S.L.I.C	35000000
0	1000000	100000	DDR8159	G.W.S	100000
0	1000	0	DDR8160	E.M.D	0
0	300000000	250000000	DDR8161	Miscellaneous	270000000
162818490	220000000	220000000	DDR8162	Other Recoveries	250000000
0	200000	100000	DDR8163	Service Tax	100000
70909202	90000000	90000000	DDR8164	National Pension System	100000000
15230276	800000	800000	DDR8165	Chief Minister's Distress Relief Fund(CMDRF)	1000000
1655622	3500000	2500000	DDR8166	Goods and Service Tax	3000000
12910915	15000000	13000000	DDR8167	Retention of Retiral benefits	13000000
17536300	35000000	30000000	DDR8168	Group Insurance Scheme(GIS)	35000000
25629000	40000000	35000000	DDR8169	MEDISEP	40000000
0	4000	2000	DDR8170	Monthly Sports Fund - State Police	4000
81250	0	80000	DDR8171	House Bulding Advance (HBA) of Employees on Deputation	100000
0	0	0	DDR8172	Contribution to ESI Scheme	100000
0	0	5000000	DDR8173	GST on Income	5000000
0	0	700000	DDR8174	GST on Reverse Charge Mechanism	700000
478954554	928599000	854989000	Total of : 94 SUSPENSE ACCOUNT		950534000

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MH : 95 : REMITTANCE					
0	200	200	DER8201	Cheques drawn	200
0	200	200	DER8202	Inter-account transfer	200
0	500	500	DER8203	Remittance in transit	500
0	100	100	DER8204	Adjustment	100
0	1000	1000	Total of : 95 REMITTANCE		1000
MH : 96 : CASH BALANCE					
1051825434	250000000	250000000	DFR8251	Investment of Cash Balance	300000000
1051825434	250000000	250000000	Total of : 96 CASH BALANCE		300000000
MH : 97 : REFUND OF DEPOSITS					
0	600000	200000	DGR8253	UIT Centres	100000
0	1000000	550000	DGR8254	Uty Collegesof Teacher Education	600000
0	1500000	500000	DGR8255	University College of Engineering	1000000
0	300000	100000	DGR8256	Other programmes	100000
0	3400000	1350000	Total of : 97 REFUND OF DEPOSITS		1800000
2397262506	1852500000	1797000000	TOTAL OF PART IV : DEBT AND DEPOSITS		2053100000