

PART IV : DEBT AND DEPOSITS - DETAILED ESTIMATES OF EXPENDITURE 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 | | | | | |
| 0 | 2500000 | 1000000 | 15/8001 | Loans to University Employees for House Construction | 500000 |
| 0 | 35000 | 5000 | 15/8003 | Advance for the purchase of Bicycles | 10000 |
| 20881000 | 30000000 | 22500000 | 15/8005 | Festival Advance | 25000000 |
| 0 | 1500000 | 500000 | 15/8006 | Miscellaneous Advances | 1500000 |
| 30000 | 1500000 | 500000 | 15/8007 | Permanent Advance | 1000000 |
| 0 | 150000 | 50000 | 15/8008 | Advance to Class IV Employees for marriage expenses of their female children | 100000 |
| 0 | 150000 | 50000 | 15/8009 | Advance for the purchase of computers | 100000 |
| 0 | 150000 | 50000 | 15/8013 | Advance to University consultancy cell | 100000 |
| 0 | 105000 | 55000 | 15/8014 | Advance to University Women's Hostel, Thycaud | 75000 |
| 20911000 | 36090000 | 24710000 | Total of :91 LOANS AND ADVANCES | | 28385000 |
| MH : 92 : PROVIDENT AND OTHER FUNDS | | | | | |
| 187652776 | 220000000 | 270000000 | 15/8051 | Provident Fund of University Employees | 300000000 |
| 140580 | 300000 | 200000 | 15/8052 | Family Benefit Schemes | 300000 |
| 1025573 | 3000000 | 1500000 | 15/8053 | Employees Group Welfare Scheme | 2000000 |
| 4908 | 110000 | 50000 | 15/8054 | Employees Benevolent Fund | 80000 |
| 1486866 | 3000000 | 2000000 | 15/8056 | Provident Fund of employees on deputation | 2500000 |
| 20728944 | 40000000 | 25000000 | 15/8057 | Kerala University Provisional Employees Provident Fund Scheme | 30000000 |
| 0 | 500000 | 200000 | 15/8058 | Monthly Subscription - CARE Scheme | 400000 |
| 211039647 | 266910000 | 298950000 | Total of :92 PROVIDENT AND OTHER FUNDS | | 335280000 |
| MH : 93 : DEPOSITS | | | | | |
| 357141 | 600000 | 400000 | 15/8101 | EMD and Performance Security | 600000 |
| 229495300 | 200000000 | 200000000 | 15/8102 | Personal Deposit Accounts | 220000000 |
| 190864439 | 160000000 | 160000000 | 15/8103 | Deposit of provident fund of University employees | 200000000 |
| 29196887 | 3000000 | 3000000 | 15/8104 | Deposit of Family Benefit Scheme | 5000000 |
| 19688063 | 1000000 | 1000000 | 15/8105 | Group Welfare Scheme | 3000000 |

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|---|---|--|--------------------------------------|--|---|
| 9703250 | 2400000 | 2200000 | 15/8106 | Endowment Fund | 3000000 |
| 262693 | 400000 | 300000 | 15/8107 | Benevolent Fund SGWS | 300000 |
| 200000 | 100000 | 100000 | 15/8108 | Security Deposit | 100000 |
| 60732442 | 0 | 0 | 15/8109 | Deposit of Kerala University Provisional Employees Provident Fund | 5000000 |
| 0 | 0 | 0 | 15/8110 | Deposit in CARE Scheme | 100000 |
| 540500215 | 367500000 | 367000000 | Total of :93 DEPOSITS | | 437100000 |
| MH : 94 : SUSPENSE ACCOUNT | | | | | |
| 12513515 | 5000000 | 5000000 | 15/8151 | Suspense Account General | 6500000 |
| 0 | 100 | 0 | 15/8152 | SBT Suspense Account | 0 |
| 0 | 100 | 0 | 15/8153 | R.O.P. Suspense Account | 0 |
| 0 | 43800 | 7000 | 15/8154 | Stock Suspense | 10000 |
| 124995242 | 160000000 | 150000000 | 15/8155 | Income Tax Suspense | 170000000 |
| 15345943 | 22000000 | 19000000 | 15/8156 | L.I.C. Suspense | 20000000 |
| 1849000 | 1050000 | 700000 | 15/8157 | K.U.F. Suspense Account | 920000 |
| 26554940 | 35000000 | 33000000 | 15/8158 | S.L.I.C | 35000000 |
| 0 | 1000000 | 100000 | 15/8159 | G.W.S | 100000 |
| 0 | 1000 | 0 | 15/8160 | E.M.D | 0 |
| 2206615 | 300000000 | 250000000 | 15/8161 | Miscellaneous | 270000000 |
| 184055688 | 220000000 | 220000000 | 15/8162 | Other Recoveries | 250000000 |
| 0 | 200000 | 100000 | 15/8163 | Service Tax | 100000 |
| 71078903 | 90000000 | 90000000 | 15/8164 | National Pension System | 100000000 |
| 15388341 | 800000 | 800000 | 15/8165 | Chief Minister's Distress Relief Fund (CMDRF) | 1000000 |
| 1655622 | 3500000 | 2500000 | 15/8166 | Goods and Service Tax | 3000000 |
| 12910915 | 15000000 | 13000000 | 15/8167 | Retention of Retiral Benefits | 13000000 |
| 17536300 | 35000000 | 30000000 | 15/8168 | Group Insurance Scheme(GIS) | 35000000 |
| 25629000 | 40000000 | 35000000 | 15/8169 | MEDISEP | 40000000 |
| 0 | 4000 | 2000 | 15/8170 | Monthly Sports Fund - State Police | 4000 |
| 81250 | 0 | 80000 | 15/8171 | House Bulding Advance (HBA) of Employees on Deputation | 100000 |
| 0 | 0 | 0 | 15/8172 | Contribution to ESI Scheme | 100000 |
| 0 | 0 | 5000000 | 15/8173 | GST on Income | 5000000 |
| 0 | 0 | 700000 | 15/8174 | GST on Reverse Charge Mechanism | 700000 |
| 511801274 | 928599000 | 854989000 | Total of :94 SUSPENSE ACCOUNT | | 950534000 |

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| MH : 95 : REMITTANCES | | | | | |
| 0 | 200 | 200 | 15/8201 | Cheques drawn | 200 |
| 0 | 200 | 200 | 15/8202 | Inter-account transfer | 200 |
| 0 | 500 | 500 | 15/8203 | Remittance in transit | 500 |
| 0 | 100 | 100 | 15/8204 | Adjustment | 100 |
| 0 | 1000 | 1000 | Total of :95 REMITTANCES | | 1000 |
| MH : 96 : CASH BALANCES | | | | | |
| 171641149 | 250000000 | 250000000 | 15/8251 | Investment of Cash Balance (other accounts) | 300000000 |
| 1716411498 | 250000000 | 250000000 | Total of :96 CASH BALANCES | | 300000000 |
| MH : 97 : REFUND OF DEPOSITS | | | | | |
| 0 | 600000 | 200000 | 15/8253 | UIT Centres | 100000 |
| 540000 | 1000000 | 550000 | 15/8254 | Uty Colleges of Teacher Education | 600000 |
| 500000 | 1500000 | 500000 | 15/8255 | University College of Engineering | 1000000 |
| 0 | 300000 | 100000 | 15/8256 | Other programmes | 100000 |
| 1040000 | 3400000 | 1350000 | Total of :97 REFUND OF DEPOSITS | | 1800000 |
| 3001703634 | 1852500000 | 1797000000 | TOTAL OF Part IV : DEBT AND DEPOSITS | | 2053100000 |