

PART :IV DEBT AND DEPOSITS - DETAILED ESTIMATES OF EXPENDITURE 2024-2025

Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024		E-Code	Detailed Heads	Budget Estimates 2024-2025
MH : 91 : LOANS AND ADVANCES						
0	5000000	4500000	15	8001	Loans to University Employees for House Construction	5000000
0	100000	50000	15	8003	Advance for the purchase of Bicycles	50000
19151000	30000000	30000000	15	8005	Festival Advance	30000000
0	3000000	1600000	15	8006	Miscellaneous Advances	3000000
294250	3000000	2000000	15	8007	Permanent Advance	3000000
0	300000	200000	15	8008	Advance to Class IV Employees for marriage expenses of their female children	200000
0	500000	300000	15	8009	Advance for the purchase of computers	400000
0	400000	200000	15	8013	Advance to University consultancy cell	300000
0	250000	150000	15	8014	Advance to University Women's Hostel, Thycaud	194000
19445250	42550000	39000000	Total of :91 LOANS AND ADVANCES			42144000
MH : 92 : PROVIDENT AND OTHER FUNDS						
149256137	400000000	350000000	15	8051	Provident Fund of University Employees	200000000
154900	800000	500000	15	8052	Family Benefit Schemes	600000
9806828	12000000	7000000	15	8053	Employees Group Welfare Scheme	5000000
4880	300000	100000	15	8054	Employees Benevolent Fund	150000
1307342	2500000	2500000	15	8056	Provident Fund of employees on deputation	3000000
0	0	0	15	8057	Kerala University Provisional Employees Provident Fund Scheme	60000000
0	0	0	15	8058	Monthly Subscription - CARE Scheme	500000
160530087	415600000	360100000	Total of :92 PROVIDENT AND OTHER FUNDS			269250000
MH : 93 : DEPOSITS						
10000	1988000	1414200	15	8101	EMD and Performance Security	1500000
391968212	2000	2000	15	8102	Personal Deposit Accounts	2000
231449983	2000	2000	15	8103	Deposit of provident fund of University employees	2000
20727882	2000	2000	15	8104	Deposit of Family Benefit Scheme	2000
24272742	2000	2000	15	8105	Group Welfare Scheme	2000
3582527	2000	2000	15	8106	Endowment Fund	2000
153717	2000	2000	15	8107	Benevolent Fund SGWS	2000
2000000	0	73800	15	8108	Security Deposit	88000
674165063	2000000	1500000	Total of :93 DEPOSITS			1600000
MH : 94 : SUSPENSE ACCOUNT						
1454409	5000000	4000000	15	8151	Suspense Account General	5000000
0	100	0	15	8152	SBT Suspense Account	100
0	100	0	15	8153	R.O.P. Suspense Account	100
0	47800	77000	15	8154	Stock Suspense	48800
146194748	250000000	200000000	15	8155	Income Tax Suspense	250000000
15298742	25000000	20000000	15	8156	L.I.C. Suspense	25000000
0	1500000	1000000	15	8157	K.U.F. Suspense Account	1250000

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25240930	4000000	3000000	15 8158	S.L.I.C	4000000
0	400000	100000	15 8159	G.W.S	200000
0	1000	1000	15 8160	E.M.D	1000
1063063	10000000	4000000	15 8161	Miscellaneous	40000000
174723004	50000000	30000000	15 8162	Other Recoveries	20000000
0	200000	200000	15 8163	Service Tax	200000
57871629	8000000	8000000	15 8164	National Pension System	9000000
0	400000	100000	15 8165	Chief Minister's Distress Relief Fund (CMDRF)	100000
1479278	200000	200000	15 8166	Goods and Service Tax	250000
37215980	6000000	11171600	15 8167	Retention of Retiral Benefits	1500000
14457700	4000000	3000000	15 8168	Group Insurance Scheme(GIS)	4000000
18579500	3000000	3000000	15 8169	MEDISEP	4000000
0	0	5000	15 8170	Monthly Sports Fund - State Police	5000
493578983	1141749000	850999000	Total of :94 SUSPENSE ACCOUNT		1112005000
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	500
0	100	100	15 8204	Adjustment	100
0	600	600	Total of :95 REMITTANCES		1000
MH : 96 : CASH BALANCES					
944198260	200	200	15 8251	Investment of Cash Balance (other accounts)	40000000
0	200	200	15 8252	Imprests and other advances	0
944198260	400	400	Total of :96 CASH BALANCES		40000000
MH : 97 : REFUND OF DEPOSITS					
0	1000000	1000000	15 8253	UIT Centres	1000000
273000	1000000	800000	15 8254	Uty Colleges of Teacher Education	1000000
556175	3000000	2000000	15 8255	University College of Engineering	2500000
24938	1000000	500000	15 8256	Other programmes	700000
854113	6000000	4300000	Total of :97 REFUND OF DEPOSITS		5200000
2292771756	1607900000	1255900000	TOTAL OF Part IV : DEBT AND DEPOSITS		1830200000