

PART IV: DEBT AND DEPOSITS - DETAILED ESTIMATES OF RECEIPTS 2025-2026

Accounts	Budget Estimates	Revised Estimates			Budget Estimates
2023-2024	2024-2025	2024-2025	E-Code	Detailed Heads	2025-2026
MH : 91 : Loans and Advances					
1940157	5000000	1000000	DAR8001	Loans for House Construction	2500000
0	50000	10000	DAR8003	Advance for the purchase of Bicycles	35000
19000820	30000000	25000000	DAR8005	Festival Advance	30000000
2093999	3000000	1000000	DAR8006	Miscellaneous Advances	1500000
50000	3000000	1000000	DAR8007	Permanent Advance	1500000
0	200000	100000	DAR8008	Advance to Class IV Employees for marriage expenses of their female children	150000
0	400000	100000	DAR8009	Advance for the purchase of computers	150000
0	300000	100000	DAR8013	Advance to University consultancy cell	150000
0	194000	100000	DAR8014	Advance to University Women's Hostel, Thycaud	105000
23084976	42144000	28410000	Total of 91 : Loans and Advances		36090000
MH : 92 : Provident and Other Funds					
206858778	200000000	200000000	DBR8051	Provident Fund of University Employees	220000000
148760	600000	200000	DBR8052	Family Benefit Scheme	300000
1922141	5000000	2000000	DBR8053	Employees Group Welfare Scheme	3000000
6936	150000	40000	DBR8054	Employees Benevolent Fund	110000
1285163	3000000	2500000	DBR8056	Provident fund of employees on deputation	3000000
22158936	60000000	40000000	DBR8057	Kerala University Provisional Employees Provident Fund Scheme	40000000
0	500000	500000	DBR8058	Monthly Subscription (CARE Scheme)	500000
232380714	269250000	245240000	Total of 92 : Provident and Other Funds		266910000
MH : 93 : Deposits					
208472	1500000	200000	DCR8101	EMD and Performance Security	600000
297088379	2000	2000	DCR8102	Personal Deposit Accounts	200000000
289056746	2000	2000	DCR8103	Deposit of provident fund of University employees	160000000
3401321	2000	2000	DCR8104	Deposit of Family Benifit Scheme	3000000
59558335	2000	2000	DCR8105	Group Welfare Scheme	1000000
4383843	2000	2000	DCR8106	Endowment Fund	2400000
295737	2000	2000	DCR8107	Benevolent Fund SGWS	400000
0	88000	199000	DCR8108	Security Deposit	100000
46212596	0	0	DCR8109	Deposit of Kerala University Provisional Employees Provident Fund	0
0	0	0	DCR8110	Deposit in CARE Scheme	0
700205429	1600000	411000	Total of 93 : Deposits		367500000
MH : 94 : Suspense Account					
8518658	5000000	5200000	DDR8151	Suspense Account General	5000000
0	100	100	DDR8152	SBT Suspense Account	100
0	100	100	DDR8153	R.O.P. Suspense Account	100
0	48800	43800	DDR8154	Stock Suspense	43800
110842064	250000000	160000000	DDR8155	Income Tax Suspense	160000000
15351742	25000000	20000000	DDR8156	L.I.C. Suspense	22000000
0	1250000	1000000	DDR8157	K.U.F. Suspense Account	1050000
25521165	40000000	30000000	DDR8158	S.L.I.C	35000000
0	2000000	1000000	DDR8159	G.W.S	1000000

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0	1000	1000	DDR8160	E.M.D	1000
0	400000000	200000000	DDR8161	Miscellaneous	300000000
167751537	200000000	0	DDR8162	Other Recoveries	220000000
0	200000	100000	DDR8163	Service Tax	200000
63947843	90000000	80000000	DDR8164	National Pension System	90000000
0	1000000	21000000	DDR8165	Chief Minister's Distress Relief Fund(CMDRF)	800000
2444754	2500000	2500000	DDR8166	Goods and Service Tax	3500000
111065391	15000000	12548000	DDR8167	Retention of Retiral benefits	15000000
15893500	40000000	20000000	DDR8168	Group Insurance Scheme(GIS)	35000000
25569500	40000000	30000000	DDR8169	MEDISEP	40000000
1300	5000	5000	DDR8170	Monthly Sports Fund - State Police	4000
0	0	40000	DDR8171	House Bulding Advance (HBA) of Employees on Deputation	0
546907454	1112005000	583438000	Total of 94 : Suspense Account		928599000
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					
673623234	400000000	200000000	DFR8251	Investment of Cash Balance	250000000
673623234	400000000	200000000	Total of 96 : Cash balance		250000000
MH : 97 : Refund of Deposits					
0	1000000	500000	DGR8253	UIT Centres	600000
0	1000000	800000	DGR8254	Uty Collegesof Teacher Education	1000000
0	2500000	1000000	DGR8255	University College of Engineering	1500000
0	700000	200000	DGR8256	Other programmes	300000
0	5200000	2500000	Total of 97 : Refund of Deposits		3400000
2176201807	1830200000	1060000000	TOTAL OF PART IV : DEBT & DEPOSITS		1852500000