

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

Accounts 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025		E-Code	Detailed Heads	Budget Estimates 2025-2026
MH : 91 : LOANS AND ADVANCES						
0	5000000	1000000	15	8001	Loans to University Employees for House Construction	2500000
0	50000	10000	15	8003	Advance for the purchase of Bicycles	35000
19045000	30000000	25000000	15	8005	Festival Advance	30000000
0	3000000	1000000	15	8006	Miscellaneous Advances	1500000
50000	3000000	1000000	15	8007	Permanent Advance	1500000
0	200000	100000	15	8008	Advance to Class IV Employees for marriage expenses of their female children	150000
0	400000	100000	15	8009	Advance for the purchase of computers	150000
0	300000	100000	15	8013	Advance to University consultancy cell	150000
0	194000	100000	15	8014	Advance to University Women's Hostel, Thycaud	105000
19095000	42144000	28410000	Total of :91 LOANS AND ADVANCES			36090000
MH : 92 : PROVIDENT AND OTHER FUNDS						
206858778	200000000	200000000	15	8051	Provident Fund of University Employees	220000000
148760	600000	200000	15	8052	Family Benefit Schemes	300000
1922141	5000000	2000000	15	8053	Employees Group Welfare Scheme	3000000
6936	150000	40000	15	8054	Employees Benevolent Fund	110000
1285163	3000000	2500000	15	8056	Provident Fund of employees on deputation	3000000
22158936	60000000	40000000	15	8057	Kerala University Provisional Employees Provident Fund Scheme	40000000
0	500000	500000	15	8058	Monthly Subscription - CARE Scheme	500000
232380714	269250000	245240000	Total of :92 PROVIDENT AND OTHER FUNDS			266910000
MH : 93 : DEPOSITS						
175000	1500000	200000	15	8101	EMD and Performance Security	600000
328490800	2000	2000	15	8102	Personal Deposit Accounts	200000000
232323056	2000	2000	15	8103	Deposit of provident fund of University employees	160000000
3460219	2000	2000	15	8104	Deposit of Family Benefit Scheme	3000000
68116471	2000	2000	15	8105	Group Welfare Scheme	1000000
2351653	2000	2000	15	8106	Endowment Fund	2400000
315375	2000	2000	15	8107	Benevolent Fund SGWS	400000
73739	88000	199000	15	8108	Security Deposit	100000
40000000	0	0	15	8109	Deposit of Kerala University Provisional Employees Provident Fund	0
0	0	0	15	8110	Deposit in CARE Scheme	0
675306313	1600000	411000	Total of :93 DEPOSITS			367500000
MH : 94 : SUSPENSE ACCOUNT						
3002313	5000000	5200000	15	8151	Suspense Account General	5000000
0	100	100	15	8152	SBT Suspense Account	100
0	100	100	15	8153	R.O.P. Suspense Account	100
0	48800	43800	15	8154	Stock Suspense	43800

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110842064	250000000	160000000	15	8155	Income Tax Suspense	160000000
15351742	25000000	20000000	15	8156	L.I.C. Suspense	22000000
0	1250000	1000000	15	8157	K.U.F. Suspense Account	1050000
25521165	40000000	30000000	15	8158	S.L.I.C	35000000
0	2000000	1000000	15	8159	G.W.S	1000000
0	1000	1000	15	8160	E.M.D	1000
0	400000000	200000000	15	8161	Miscellaneous	300000000
189105394	200000000	0	15	8162	Other Recoveries	220000000
0	200000	100000	15	8163	Service Tax	200000
63902318	90000000	80000000	15	8164	National Pension System	90000000
0	1000000	21000000	15	8165	Chief Minister's Distress Relief Fund (CMDRF)	800000
2444754	2500000	2500000	15	8166	Goods and Service Tax	3500000
111065391	15000000	12548000	15	8167	Retention of Retiral Benefits	15000000
15893500	40000000	20000000	15	8168	Group Insurance Scheme(GIS)	35000000
25569500	40000000	30000000	15	8169	MEDISEP	40000000
1300	5000	5000	15	8170	Monthly Sports Fund - State Police	4000
0	0	40000	15	8171	House Bulding Advance (HBA) of Employees on Deputation	0
562699441	1112005000	583438000	Total of :94 SUSPENSE ACCOUNT			928599000
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						
1058212812	400000000	200000000	15	8251	Investment of Cash Balance (other accounts)	250000000
1058212812	400000000	200000000	Total of :96 CASH BALANCES			250000000
MH : 97 : REFUND OF DEPOSITS						
0	1000000	500000	15	8253	UIT Centres	600000
127500	1000000	800000	15	8254	Uty Colleges of Teacher Education	1000000
125000	2500000	1000000	15	8255	University College of Engineering	1500000
86730	700000	200000	15	8256	Other programmes	300000
339230	5200000	2500000	Total of :97 REFUND OF DEPOSITS			3400000
2548033510	1830200000	1060000000	TOTAL OF Part IV : DEBT AND DEPOSITS			1852500000