

# **Kerala University of Health Sciences, Thrissur**

**Budget Estimates** 2015-2016

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## **Kerala University of Health Sciences, Thrissur**

### **Preface to Budget Proposals**

#### **Budget Proposals for the Financial Year 2015-16 & Revised Budget Estimates for the Financial Year 2014-15**


The Kerala University of Health Sciences was established through an Ordinance (the Kerala University of Health and Allied Sciences Ordinance, 2009 – 25 of 2009) on 7<sup>th</sup> December, 2009. The Kerala State Legislature passed the Kerala University of Health Sciences Act (Act 4 of 2011) which received the assent of the Governor on 22<sup>nd</sup> January 2011 and was notified on the 24<sup>th</sup> of January 2011.

#### **FUNDING PATTERN AND ITS UTILISATION**

The Kerala University of Health Sciences is Government of Kerala funded Institution and receives Grant in Aid under both Plan and Non Plan for the Government. In addition to this, the University generates internal revenue by way of income from affiliation fee/continuation of affiliation fee, annual administration fee, fee for other academic services like fee for genuineness verification, certificate verification fee etc from colleges affiliated to the University, examination fee, student registration fee and interest on fixed deposits of retained surplus funds kept with banks etc.

From the fund mobilised as above, the University meets the expenditure towards salary and establishment expenditure, administration and general expenses, examination expenses and for the operations of its constituent Schools and Centers, examination expenses (Non - Plan expenditure). The University also meets capital expenditure for building infrastructure, procurement of office equipments and other assets (Plan Expenditure). Any surplus retained after meeting both Non Plan and Plan Expenditure is parked in the fixed deposit accounts with banks as a reserve for the coming years.

After closing of accounts in March every year, the Trail Balance, Income and Expenditure Account and Balance Sheet of the preceding year are prepared and submitted to the audit by Local Fund Audit. The Annual Report along with the Annual Accounts are placed before the Governing Council of the University and then sent to the Chancellor and Government.

  
**Finance Officer**

**Kerala University of Health Sciences**

**Summary of Budget Estimate for the year 2015-16 and Revised Estimates for the year 2014-15 at a Glance**

Sl No	Particulars	Reference to Table	Actual Figures (Rs in lakh)		Budgeted Figures (Rs in lakh)	
			2013-14	2014-15 (Provisional)	Revised estimates for 2014-15	Estimate for 2015-16
I	<b>Income</b>					
A	<b>Non Plan</b>					
1	Grant In Aid from Government and other agencies	I	414.00	313.05	423.55	640.00
2	Fees and income from services		3021.33	2454.22	2006.47	2296.10
3	Student Registration Fee		294.86	312.75	348.55	382.00
4	Examination Fee		1258.77	1618.69	1200.00	1300.00
5	Other income		519.87	179.74	890.44	884.05
	<b>Total Income from Non plan</b>		<b>5508.83</b>	<b>4878.45</b>	<b>4869.01</b>	<b>5502.15</b>
B	<b>Plan</b>					
	<b>Grant from Government</b>	II	<b>1400.00</b>	<b>1600.00</b>	<b>1600.00</b>	<b>1935.00</b>
	<b>Total Income (A &amp; B)</b>		<b>6908.83</b>	<b>6478.45</b>	<b>6469.01</b>	<b>7437.15</b>
II	<b>Expenditure</b>					
A	<b>Non Plan</b>					
1	Salary and allowances of Staff	III	397.51	446.30	568.05	784.81
2	Administration and general expenses		172.93	176.07	299.10	674.60
3	Examination Expenses		789.94	1138.38	960.29	1200.00
4	Schools and colleges		0.00	0.00	5.00	400.00
	<b>Total Non-Plan Expenditure</b>		<b>1360.38</b>	<b>1760.75</b>	<b>1832.44</b>	<b>3059.41</b>
2	<b>Plan (Capital Expenditure)</b>	IV	<b>1657.46</b>	<b>2617.53</b>	<b>4490.00</b>	<b>5069.00</b>
	<b>Total Expenditure (A &amp; B)</b>		<b>3017.84</b>	<b>4378.28</b>	<b>6322.44</b>	<b>8128.41</b>
III	<b>Surplus /Deficit</b>		<b>3890.99</b>	<b>2100.16</b>	<b>146.57</b>	<b>-691.26</b>

Deficit for the year 2015-16 would be made up by utilising the retained surplus of previous years kept in the FDs with Banks

  
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**Kerala University of Health Sciences, Thrissur**

**Table 1 Showing Income under Non Plan**

(Figures in Rs)

Sl No.	Head of Account	Actual Income		Estimated Income	
		2013-14	2014-15 (Provisional)	Revised Estimate 2014-15	Budget Estimate 2015-16
<b>I</b>	<b>Grant - in - Aid – Govt. of Kerala</b>				
1	Grant for Non-Plan- General Salary	2,16,00,000	1,54,00,000	2,16,00,000	2,40,00,000
2	Grant for Non-Plan- General Non Salary	1,98,00,000	1,49,50,000	1,98,00,000	4,00,00,000
3	Grant from GoK (Director of Panchayath)	0	9,55,000	9,55,000	0
	<b>Total</b>	<b>4,14,00,000</b>	<b>3,13,05,000</b>	<b>4,23,55,000</b>	<b>6,40,00,000</b>
<b>II</b>	<b>Fees &amp; Income from services:</b>				
1	Application, registration & Inspection Fee	3,55,86,250	74,83,280	50,00,000	1,50,00,000
2	Affiliation/Continuation of Affiliation Fee	8,32,07,200	6,51,82,850	1,95,87,000	2,90,00,000
3	Annual Administration Fee	15,98,89,450	13,47,65,451	14,02,90,000	15,40,00,000
4	Fee for other academic services	11,35,300	16,89,985	5,50,000	6,10,000
5	Refundable Deposit from colleges	2,23,15,000	3,63,00,000	3,52,20,000	3,10,00,000
	<b>Total</b>	<b>30,21,33,200</b>	<b>24,54,21,566</b>	<b>20,06,47,000</b>	<b>22,96,10,000</b>
<b>III</b>	<b>Students Registration Fee:</b>				
1	Certificate verification & ID Cards	1,83,21,000	2,04,05,700	2,16,15,000	2,37,00,000
2	University Union Fee	55,85,400	55,30,375	66,20,000	73,00,000
3	Sports Affiliation Fee	55,79,490	53,38,825	66,20,000	72,00,000
	<b>Total</b>	<b>2,94,85,890</b>	<b>3,12,74,900</b>	<b>3,48,55,000</b>	<b>3,82,00,000</b>

IV	Examination Fee	12,58,77,277	16,18,69,273	12,00,00,000	13,00,00,000
	Total	12,58,77,277	16,18,69,273	12,00,00,000	13,00,00,000
V	Other Income				
1	Interest on deposits & savings a/c	5,02,29,827	27,30,519	8,86,59,000	8,80,00,000
2	E- Journal/ Library access fees	0	1,50,00,000	0	5,000
3	Miscellaneous income	17,56,714	2,43,309	3,85,000	4,00,000
	Total	5,19,86,541	1,79,73,828	8,90,44,000	8,84,05,000
	Grand Total ( I+II+III+IV+V)	55,08,82,908	48,78,44,567	48,69,01,000	55,02,15,000

  
 Finance Officer

**Kerala University of Health Sciences, Thrissur**

Table 2 showing details of Non Plan Grants					
Sl No.	Head of Account	Actual Figures		Budget Estimates	
		2013-14	2014-15 (Provisional)	Revised Estimate 2014-15	Budget Estimate 2015-16
1	Grant from Government of Kerala	14,00,00,000	16,00,00,000*	16,00,00,000	19,35,00,000
2	Grant from other Agencies		-	-	-
	<b>Total</b>	<b>14,00,00,000</b>	<b>16,00,00,000</b>	<b>16,00,00,000</b>	<b>19,35,00,000</b>

\* Includes Rs.11 crore, as one time ACA

  
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**Kerala University of Health Sciences, Thrissur**

**Table 3 Showing details of Expenditure under Non Plan**

Sl No.	Head of Account	Figures in Rupees			
		Actual Expenditure		Budget Estimates	
		2013-14	2014-15 (Provisional Accounts)	Revised Estimate 2014-15	Budget Estimate 2015-16
<b>1</b>	<b>Establishment Expenses-Salaries and Allowances to Officers and Staff:</b>				
1	Salary and allowances to Statutory Officers	87,95,488	71,26,396	3,71,16,000	1,10,00,000
2	Salary and allowances to Permanent staff	6,03,030	6,00,502		9,00,000
3	Salary and allowances to staff on deputation	1,33,57,099	1,62,48,505		3,50,00,000
4	Leave surrender salary-Statutory Officers	2,43,714	5,36,934		8,00,000
5	Leave surrender salary-Permanent Staff	42,805	51,367		75,000
6	Leave surrender salary-Staff on Deputation	5,17,486	10,13,499		25,00,000
7	Leave surrender salary-Temporary Staff from Employment exchange	53,053	0	0	2,50,000
8	Salary and Allowances to Temporary staff recruited through Employment Exchange	2,69,185	0	0	3,00,000
9	Salary and allowances to Consultants			35,00,000	50,00,000
10	Salary to staff on contract	1,15,68,945	1,33,40,225	1,07,00,000	1,25,00,000
11	Wages to Daily rated Staff	18,99,450	21,83,950	27,50,000	30,00,000
12	Wages to sweepers	75,413	45,420	10,000	25,000
13	Reimbursement of rent	3,45,000	4,56,000	3,94,000	10,70,000
14	Reimbursement of telephone	56,981	57,536	2,53,000	1,20,000
15	Reimbursement of Internet charges	21,816	11,481	60,000	90,000
16	Medical Reimbursement	0	0	2,00,000	5,00,000
17	LTC	0	0	0	5,00,000
18	Festival allowance-Statutory Officers	15,400	15,400	2,65,300	25,000
19	Festival allowance-Permanent Staff	0	2,200		5,000



20	Festival allowance-Staff on Deputation	70,800	3,79,600		2,00,000
21	Festival allowance-Temporary Staff from Employment exchange	670	0	0	5,000
22	Festival allowance-Staff on contract	1,30,470	1,49,600		2,50,000
23	Festival allowance-Daily rated staff	21,840	30,040		50,000
24	Bonus – Permanent Staff	0	0	0	6,000
25	Bonus – Staff on Deputation	0	0	7,000	10,000
26	Gratuity	0	0	0	3,00,000
27	Contribution to Pension fund	0	0	0	4,00,000
28	Pension Contribution for Deputation staff	16,44,171	23,78,260	15,50,000	20,00,000
29	Terminal Leave surrender	0	0	0	12,00,000
30	Staff welfare expenses	0	40	0	3,00,000
31	Other Staff related expenses	18,418	3,173	0	1,00,000
	<b>Total</b>	<b>3,97,51,234</b>	<b>4,46,30,128</b>	<b>5,68,05,300</b>	<b>7,84,81,000</b>
II	<b>Administration &amp; General Expenses:</b>				
1	Meeting expenses TA & Sitting fee - Governing Council	76,752	1,52,639		3,00,000
2	Meeting expenses – Senate	0	0	18,64,000	2,25,000
3	Meeting expenses – Other Statutory Authorities	0	59,380		2,80,000
4	Meeting expenses - Others	15,00,077	5,28,581		20,00,000
5	Convocation expenses	6,46,968	0	12,00,000	15,00,000
6	Seminars & Conferences	3,36,955	3,64,879	20,00,000	25,00,000
7	Postage	5,05,338	21,86,310	3,00,000	4,00,000
8	Telephone charges	1,72,326	3,43,297	2,45,000	4,00,000
9	Internet Charges	5,264	1,36,061	34,000	1,00,000
10	Printing & Stationery	13,60,618	38,40,900	21,00,000	26,00,000
11	Books & Periodicals	6,465	13,149	20,000	60,000
12	Diary and Calendar printing expenses	3,22,152	2,98,500	3,19,000	4,00,000
13	ID Card Printing expense	3,27,973	40,893	8,64,000	10,00,000
14	Advertisement charges	1,74,241	0	5,00,000	4,00,000
15	Vehicle hire charges	6,615	45,640	0	1,00,000
16	Fuel expenses	4,83,185	8,82,732	13,70,000	14,00,000
17	Electricity charges	6,11,774	10,12,052	15,28,000	22,00,000
18	Water charges	0	3,34,000	0	3,00,000



19	Repairs & Maintenance-Building	1,62,241	1,16,091		5,00,000
20	Repairs & Maintenance-Roads & Drains	0	0	4,41,000	1,00,000
21	Repairs & Maintenance-Plant & Machinery	2,92,300	49,624		3,00,000
22	Repairs & Maintenance-Furniture & Fittings	1,468	1,85,620		20,000
23	Repairs & Maintenance-Vehicles	2,57,977	2,16,769	0	4,50,000
24	Repairs & Maintenance-Generator	0	45,510	0	50,000
25	Legal charges to Standing Counsel & Supreme court	0	73,350		15,00,000
26	Document Scrutiny fee	0	75,000	8,90,000	1,00,000
27	Legal charges – others	5,49,491	67,227		10,000
28	Professional charges	5,83,197	0		8,00,000
29	Other Professional charges	30,480		1,00,000	50,000
30	Consultancy charges	0	3,04,516	36,000	2,00,000
31	Statutory Audit fee	0			25,000
32	Internal Audit Fee & C&AG	2,39,888	1,34,832	2,00,000	4,00,000
33	Software expenses	18,45,661		0	5,00,000
34	IT General Expenses	3,330	1,380	0	1,00,000
35	Service tax -exam	34,396	14,217	0	0
36	Service tax	1,13,882	1,57,041	75,000	1,00,000
37	Other rates & taxes	0	1,03,695		50,000
38	Fire insurance	0			2,00,000
39	Vehicle insurance	64,712	1,03,652		2,00,000
40	Group insurance	0	0	86,800	0
41	Freight charges	0	0		1,00,000
42	Conveyance charges	0	7,500		50,000
43	Hospitality expenses	13,266	85,889	0	2,00,000
44	Bank charges	253	5,943	1,00,000	50,000
45	Security expenses	5,73,825			
46	Housekeeping expenses/Facility Management Expenses	0	2,61,975	38,00,000	70,00,000
47	Hall rent	0	3,164	0	0
48	Hiring charges	0	77,962	0	0
49	Travelling & conveyance expenses - staff	1,33,758	2,22,525		5,00,000
50	Travelling & conveyance expenses - others	3,500	5,550	2,27,000	1,50,000
51	Travelling & conveyance expenses – Standing Counsel	0	1,38,158	1,80,000	2,50,000

52	DG Set running expenses	0	9,71,953	0	7,00,000
53	Inspection fee	6,56,712	4,33,700		8,00,000
54	TA-Inspection	7,54,842	4,36,349		8,00,000
55	E-Journal expenses	2,85,000	0	5,00,000	5,00,000
56	Election expenses – Senate	0	0	0	10,00,000
57	Election expenses – Other bodies	0	0	0	1,00,000
58	Election expenses –University Union expenses	0	0	0	2,00,000
59	National Day expenses to Colleges	0	0	0	10,00,000
60	University Union expenses	2,680	0	21,67,000	22,00,000
61	Sports & Cultural expenses	36,47,500	26,31,749	35,07,000	36,00,000
62	Scholarship expenses/ Student Support	0	0	10,00,000	2,25,00,000
63	Students welfare expenses	0	20,000	0	2,00,000
64	Other co-curricular activities	0	39,326	0	1,00,000
65	TA for synopsis scrutiny	0	0	30,700	70,000
66	Scrutiny fee for synopsis	0	0	76,400	1,20,000
67	Computer consumables	2,86,874	0	3,80,000	5,00,000
68	Research expenses	0	0	31,00,000	10,00,000
69	Other Miscellaneous Office expense	2,07,042	97,227	6,69,000	8,00,000
70	Recreation club expenses	0	0	0	5,00,000
71	Training expenses	0	0	0	2,00,000
72	University Foundation day expenses	12,145	0	0	2,50,000
73	Administrative expenses- CPF	0	2,80,052	0	2,00,000
	<b>Total</b>	<b>1,72,93,123</b>	<b>1,76,06,559</b>	<b>2,99,09,900</b>	<b>6,74,60,000</b>
<b>III</b>	<b>Examination expenses</b>	<b>7,89,93,671</b>	<b>11,38,38,402</b>	<b>9,60,29,000</b>	<b>12,00,00,000</b>
<b>IV</b>	<b>Constituent Schools &amp; Centers expenses :</b>				
	Four Schools	0	0		2,00,00,000
	Eight Centers	0	0	5,00,000	2,00,00,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>4,00,00,000</b>
	<b>Grand Total (I+II+III+IV)</b>	<b>13,60,38,028</b>	<b>17,60,75,089</b>	<b>18,32,44,200</b>	<b>30,59,41,000</b>

  
 Finance Officer

**Kerala University of Health Sciences, Thrissur**

**Table 4 showing details of Expenditure under Plan**

(Figures in Rupees)

Sl No.	Head of Account	Actual Expenditure		Estimated Expenditure	
		2013-14	2014-15 (Provisional)	Revised Estimate 2014-15	Budget Estimate 2015-16
<b>I</b>	<b>Campus Infrastructure</b>				
1	Land Acquisition & other Expenses	17,50,000	1,34,72,900	20,00,000	30,00,000
2	Administrative office Building	10,03,76,251	14,35,90,976	8,50,00,000	6,20,00,000
	i. Senate Hall and Furnishing	80,18,570	9,58,393	1,00,00,000	1,85,00,000
	ii. Electrical installation	84,19,894	1,19,06,128	1,25,00,000	1,35,00,000
	iii. Water supply pipeline installation	0	0	0	20,00,000
	iv. Others	0	0	1,25,00,000	50,00,000
3	Staff Quarters	0	0	0	1,00,00,000
4	Water sources development & conservation	58,36,518	28,36,302	1,00,00,000	45,00,000
5	Non-conventional energy generation & distribution	0	0	95,00,000	1,00,00,000
6	Utility Building (Bank and Post Office)	0	0	1,25,00,000	1,00,00,000
7	Construction of Roads, Drainage & Culverts	2,70,56,723	8,11,28,912	8,30,00,000	4,40,00,000
	<b>Total</b>	<b>15,14,57,956</b>	<b>25,38,93,611</b>	<b>23,70,00,000</b>	<b>18,25,00,000</b>
<b>II</b>	<b>Constituent Institutions &amp; Schools</b>				
1	School of Health Policy & Planning, Thiruvananthapuram ✓	0	0	1,00,00,000	3,70,00,000
2	School of Research in Ayurveda (AYUSH), Thripunithura ✓	0	0	8,20,00,000	8,45,00,000
3	Academic staff College	0	0	6,00,00,000	3,00,00,000
4	Convention/Convocation Hall	0	0	10,00,000	2,00,00,000
5	Central Research facility ✓	0	0	1,00,00,000	10,00,000
6	University Health Centre ✓	0	0	10,00,000	50,00,000
7	School of Epidemiology & Public health ✓	0	0	0	0
8	School of Family Health Studies, Kozhikode ✓	0	0	0	2,00,00,000



9	Centre for Simulation Lab	0	0	0	1,25,00,000
10	Other Centres				1,00,00,000
11	Office equipments for Centres	0	0	0	24,00,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>164000000</b>	<b>202400000</b>
<b>III</b>	<b>IT Infrastructure &amp; E-Library</b>				
1	Additional IT Infrastructure & up gradation	14,49,881	29,94,361	1,50,00,000	4,20,00,000
2	Library & Communication Centre	0	0	1,25,00,000	1,75,00,000
	<b>Total</b>	<b>14,49,881</b>	<b>29,94,361</b>	<b>2,75,00,000</b>	<b>5,95,00,000</b>
<b>IV</b>	<b>Vehicles</b>	<b>8,78,821</b>	<b>18,52,583</b>	<b>25,00,000</b>	<b>30,00,000</b>
<b>V</b>	<b>Office Equipments</b>	<b>3,45,387</b>	<b>7,66,993</b>	<b>20,00,000</b>	<b>15,00,000</b>
<b>VI</b>	<b>Miscellaneous works</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>35,00,000</b>
<b>VII</b>	<b>Machinery &amp; Equipments</b>	<b>1,16,14,339</b>	<b>22,45,855</b>	<b>10,00,000</b>	<b>45,00,000</b>
<b>VII</b>	<b>Valuation Centre building</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>3,00,00,000</b>
	<b>Grand Total</b>	<b>16,57,46,384</b>	<b>26,17,53,403</b>	<b>44,90,00,000</b>	<b>50,69,00,000</b>

  
 Finance Officer