

Kerala University of Health Sciences, Thrissur

Budget Estimates for 2016-17

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Kerala University of Health Sciences, Thrissur

Preface to Budget Proposals

Budget Proposals for the Financial Year 2016-17 & Revised Budget Estimates for the Financial Year 2015-16

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 7th 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 22nd January 2011 and was notified on the 24th 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 Government treasury/banks.

From the fund mobilised as above, the University meets the expenditure towards salary and establishment expenditure, administration, academic and general expenses, examination expenses and the expenses required 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/Government treasury as a reserve for creating University infrastructure during 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 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.

During the year 2016-17, the University anticipates total revenue inflow of 53.81crore i.e. by way of (1) internal generation of revenue of Rs. 47.81 crore and (2) non-plan grant of Rs. 6.00 crore from Government of Kerala. This revenue will be just enough to meet the establishment, administrative and academic expenses of the University.

During the year 2016-17, the University intends to expand/commence the functioning of the following six Schools / Centres on **project mode** basis. As decided in the 29th Governing Council meeting held on 21.12.2015, the University has to meet the running expenses of the Schools and Centres from its intramural funds for the initial five years commencing from the year 2016-17. The running expenditure for the Schools/Centres for five years is estimated at Rs. 20 crore (Rs. 3.3 crore per annum) excluding expenditure for the construction of buildings and creation of infrastructure for the Schools and Centres.

1. School of Fundamental Research in Ayurveda at Thrippunithura
2. School of Health Policy and Planning
3. School of Family Health Studies
4. Centre for Health Care Counselling
5. Centre for Health of Young Adults
6. Centre for Gerontological Studies
7. School of Continuing Medical education (Academic Staff College)

In addition to the above, the University proposes to build physical capacity/infrastructure additions by constructing buildings and paraphernalia for housing its schools and Centres, Utility Building to house post office, banks etc, putting in position non-conventional energy source by installing Non-Conventional Power Generation Station to economise expenditure on electric power, etc during the five years from 2016-17. The total project cost for the works is estimated at Rs. 139.20 crore, out of which Rs. 50.45 crore would be incurred during the year 2016-17.

Thus, the University has to find out its own funds amounting to Rs. 159.20 crore towards building construction activities (Rs.139.20 crore) and towards running expenses of its Schools and Centres (Rs. 20 crore) during the ensuing five years.

Finance Officer

Kerala University of Health Sciences

Summary of Budget Estimate for the year 2016-17 and Revised Estimates for the year 2015-16 at a Glance

(Figures in Rs)

			Actual Figures		Budgeted Figures	
Sl No	Particulars	Reference to Table	2014-15	2015-16 (Up to Nov 2015)	Revised estimates for 2015-16	Estimate for 2016-17
I	Income					
A	Non Plan					
1	Grant in Aid from Government and other agencies	I	3,13,05,000	0	4,51,08,000	6,00,00,000
2	Income from Fees & Refundable deposits		25,31,60,758	7,77,41,266	22,96,10,000	21,05,00,000
3	Student Registration Fee		3,11,04,000	86,40,260	3,65,00,000	3,73,00,000
4	Examination Fee		16,11,85,993	7,53,94,700	16,00,00,000	17,00,00,000
5	Other income		7,81,78,785	3,14,64,379	8,84,05,000	6,03,00,000
	Total Income from Non plan		55,49,34,536	19,32,40,605	55,96,23,000	53,81,00,000
B	Plan					
	Grant from Government	II	5,00,00,000	0	10,00,00,000	10,00,00,000
	Total Cash Inflow (A & B)		60,49,34,536	19,32,40,605	65,96,23,000	63,81,00,000
II	Expenditure					
A	Non Plan					
1	Salary and allowances of Staff	III	4,59,08,855	4,17,96,741	7,97,27,000	10,17,00,000
2	Administration and general expenses		2,23,76,449	1,79,26,136	6,04,05,000	7,57,15,000
3	Development expenses		0	0	0	5,50,00,000
4	Examination Expenses		12,57,70,531	10,24,51,681	15,60,00,000	17,00,00,000
4	Schools and colleges		0	7,94,892	1,00,00,000	5,37,00,000
	Total Non-Plan Expenditure		19,40,55,835	16,29,69,450	30,61,32,000	45,61,15,000
B	Plan (Capital Expenditure) for the year 2016-17	IV				50,45,00,000
	Total Expenditure (A & B) for the year 2016-17					96,06,15,000
III	Surplus /Deficit for the year 2016-17					(32,25,15,000)
	Deficit for the year 2016-17 would be made up by utilising the retained surplus of previous years kept in the FDs with Treasury/Banks					

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Kerala University of Health Sciences, Thrissur

Table 1 Showing Income/Receipt under Non Plan

(Figures in Rs)

Sl No.	Head of Account	Actual Income		Estimated Income	
		2014-15	2015-16 (Up to Nov 2015)	2015-16 (Revised)	2016-17
I	Grant - in - Aid – Govt. of Kerala				
1	Grant for Non-Plan- General - Salary	1,54,00,000	0	2,33,28,000	3,00,00,000
2	Grant for Non-Plan- General - Non Salary	1,49,50,000	0	2,17,80,000	3,00,00,000
3	Grant from GoK (Director of Panchayath)	9,55,000	0	0	0
	Total	3,13,05,000	0	4,51,08,000	6,00,00,000
II	Income from Fees				
1	Application, registration & Inspection Fee	2,41,48,780	74,00,000	1,50,00,000	1,00,00,000
2	Affiliation/Continuation of Affiliation Fee	5,01,92,850	60,50,000	2,90,00,000	2,50,00,000
3	Annual Administration Fee	14,15,15,451	5,49,52,600	15,40,00,000	15,50,00,000
4	Other Fee	12,03,677	6,88,666	6,10,000	5,00,000
	Total	21,70,60,758	6,90,91,266	19,86,10,000	19,05,00,000
III	Refundable Deposit from colleges	3,61,00,000	86,50,000	3,10,00,000	2,00,00,000
IV	Students Registration Fee:				
1	Certificate verification & ID Cards	2,02,80,100	57,46,650	2,37,00,000	2,40,00,000
2	University Union Fee	54,13,175	15,80,460	63,00,000	68,00,000
3	Sports Affiliation Fee	54,10,725	13,13,150	65,00,000	65,00,000
	Total	3,11,04,000	86,40,260	3,65,00,000	3,73,00,000
IV	Examination Fee	16,11,85,993	7,53,94,700	16,00,00,000	17,00,00,000
	Total	16,11,85,993	7,53,94,700	16,00,00,000	17,00,00,000
V	Other Income				
1	Interest on deposits & savings a/c	7,67,40,067	3,11,42,205	8,80,00,000	6,00,00,000
2	Miscellaneous income	14,38,718	3,22,174	4,05,000	3,00,000
	Total	7,81,78,785	3,14,64,379	8,84,05,000	6,03,00,000
	Grand Total (I+II+III+IV+V)	55,49,34,536	19,32,40,605	52,96,23,000	49,81,00,000

Finance Officer

Kerala University of Health Sciences, Thrissur

Table 2 showing details of Non Plan Grants

(Figures in Rs)

Sl No.	Head of Account	Actual Figures		Budget Estimates	
		2014-15	2015-16 (Up to Nov 2015)	2015-16 (Revised)	2016-17
1	Grant from Government of Kerala	3,03,50,000	0	4,51,08,000	6,00,00,000
2	Grant from other Agencies	9,55,000	0	0	0
	Total	3,13,05,000	0	4,51,08,000	6,00,00,000

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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	
		2014-15	2015-16 (Up to Nov 2015)	2015-16 (Revised)	2016-17
I	Establishment Expenses - Salaries and Allowances to Officers and Staff:				
1	Salary and allowances to Statutory Officers	78,74,486	82,60,091	1,30,00,000	1,40,00,000
2	Salary and allowances to Permanent staff	6,83,114	5,18,895	9,00,000	10,00,000
3	Salary and allowances to staff on deputation	1,87,07,539	1,80,14,186	3,50,00,000	4,50,00,000
4	Leave surrender salary-Statutory Officers	95,032	3,83,327	8,00,000	10,00,000
5	Leave surrender salary-Permanent Staff	51,367	0	75,000	75,000
6	Leave surrender salary-Staff on Deputation	10,13,499	14,13,271	25,00,000	30,00,000
7	Leave surrender salary-Temporary Staff from Employment exchange	0	0	0	1,00,000
8	Salary and Allowances to Temporary staff recruited through Employment Exchange	0	0	3,00,000	10,00,000
9	Salary and allowances to Consultants	3,00,166	33,40,687	55,00,000	75,00,000
10	Salary to staff on contract	1,31,50,702	73,14,031	1,25,00,000	1,75,00,000
11	Wages to Daily rated Staff	5,61,962	19,07,150	30,00,000	30,00,000
12	Wages to sweepers	11,355	0		0
13	Reimbursement of rent	4,63,000	2,33,145	10,70,000	11,00,000
14	Reimbursement of telephone	58,625	30,155	1,00,000	1,50,000
15	Reimbursement of Internet charges	11,481	13,451	50,000	60,000
16	Reimbursement of any other expenses	72,080	0	0	0
17	Medical Reimbursement	0	0	5,00,000	20,00,000
18	Leave Travel Concession	0	0	1,00,000	1,00,000
19	Festival allowance-Statutory Officers	15,400	16,800	11,000	25,000
20	Festival allowance-Permanent Staff	2,200	0	2,500	5,000
21	Festival allowance-Staff on Deputation	79,600	1,12,800	1,30,000	1,80,000

22	Festival allowance-Temporary Staff from Employmentexchange	0	0	0	50,000
23	Festival allowance-Staff on contract	1,49,600	1,75,200	1,80,000	2,50,000
24	Festival allowance-Daily rated staff	30,040	36,970	40,000	50,000
25	Bonus – Permanent Staff	0	0	0	5,000
26	Bonus – Staff on Deputation	0	24,500	24,500	1,00,000
27	Gratuity	0	0	50,000	50,000
28	Contribution to Pension fund	0	0	4,00,000	4,00,000
29	Pension and Leave salary Contribution for Deputation staff and statutory officers	25,33,607	2,082	30,00,000	35,00,000
30	Terminal Leave surrender	0	0	50,000	50,000
31	Staff welfare expenses	0	0	3,00,000	3,00,000
32	Other Staff related expenses	0	0	1,00,000	1,00,000
35	Honoraria to Officers and Staff	44,000	0	44,000	50,000
	Total	4,59,08,855	4,17,96,741	7,97,27,000	10,17,00,000
II	Administration, Academic & General Expenses:				
1	Meeting expenses TA & Sitting fee - Governing Council	2,11,581	1,33,913	3,00,000	5,00,000
2	Meeting expenses – Senate	0	0	2,25,000	5,00,000
3	Meeting expenses – Other Statutory Authorities	59,380	1,79,036	2,80,000	3,00,000
4	Meeting expenses - Others	4,97,676	7,79,927	15,00,000	15,00,000
5	Convocation expenses	9,33,311	0	15,00,000	15,00,000
6	Seminars & Conferences	7,45,866	13,87,933	25,00,000	25,00,000
7	Postage	1,26,309	1,12,195	4,00,000	5,00,000
8	Telephone charges	3,43,297	1,49,960	3,00,000	4,00,000
9	Internet Charges	1,36,061	0	5,00,000	6,00,000
10	Printing & Stationery	6,19,545	4,81,352	26,00,000	30,00,000
11	Books & Periodicals	13,149	11,980	60,000	1,00,000
12	Diary and Calendar printing expenses	2,98,500	0	4,00,000	6,00,000
13	ID Card Printing expense	9,61,110	4,30,156	10,00,000	10,00,000
14	Advertisement charges	0	2,46,451	4,00,000	8,00,000
15	Vehicle hire charges	26,145	800	25,000	1,00,000
16	Fuel expenses	6,84,279	4,22,843	14,00,000	15,00,000
17	Electricity charges	10,12,052	21,01,612	35,00,000	50,00,000
18	Water charges	3,34,050	0		0

19	Repairs & Maintenance-Building	42,882	3,40,415	5,00,000	10,00,000
20	Repairs & Maintenance-Roads & Drains	0	0	1,00,000	1,00,000
21	Repairs & Maintenance-Plant & Machinery	36,646	23,326	3,00,000	3,00,000
22	Repairs & Maintenance-Furniture & Fittings	1,14,802	575	20,000	1,00,000
23	Repairs & Maintenance-Vehicles	2,16,159	5,66,058	10,00,000	15,00,000
24	Repairs & Maintenance-Generator	60,653	0	50000	100000
25	Repairs & Maintenance-Others	0	0	0	2,00,000
26	Legal charges to Standing Counsel & Supreme Court Advocate	7,76,100	0	20,00,000	25,00,000
27	Document Scrutiny fee	75,000	20,000	1,00,000	2,00,000
28	Legal charges – others	77,279	23,100	30,000	1,00,000
29	Internal Audit fee & CAG	1,64,832	2,64,092	8,00,000	10,00,000
30	Professional charges	6,330	0	4,00,000	4,00,000
31	Consultancy charges	3,04,516	0	6,00,000	6,00,000
32	Statutory Audit fee	0	0	25,000	25,000
33	Software expenses	0	0	5,00,000	5,00,000
34	IT General Expenses	1,380	0	1,00,000	1,00,000
35	Property tax	10,395	0	0	0
36	Service tax- exam	7,051	0	0	0
37	Service tax	24,284	0	0	0
38	Other rates & taxes	1,11,115	0	1,00,000	1,00,000
39	Fire insurance		0	2,00,000	10,00,000
40	Vehicle insurance	1,03,652	93,360	2,00,000	4,00,000
41	Group insurance	0	0	0	0
42	Freight charges	0	0	1,00,000	1,00,000
43	Conveyance charges	7,500	0	50,000	0
44	Hospitality expenses	1,05,883	13,769	2,00,000	2,00,000
45	Bank charges	5,943	0	50,000	50,000
46	Security expenses	2,61,975	0	0	40,00,000
47	Housekeeping expenses/Facility Management Expenses	37,03,971	31,29,382	70,00,000	50,00,000
48	Hall rent	3,164	0		0
49	Hiring charges	77,962	0		0
50	Travelling & conveyance expenses - staff	2,22,525	1,52,850	5,00,000	5,00,000
51	Travelling & conveyance expenses - others	5,550	2,44,497	5,00,000	5,00,000

52	Travelling & conveyance expenses – Standing Counsel	1,38,158	4,872	2,50,000	2,50,000
53	DG Set running expenses	10,09,053	64,115	5,00,000	9,00,000
54	Inspection fee	4,42,950	5,13,844	9,00,000	10,00,000
55	TA-Inspection	4,13,814	5,25,347	9,00,000	10,00,000
56	E-Journal expenses	0	11,478	5,00,000	0
57	Election expenses – Senate	0	10,31,136	12,00,000	2,00,000
58	Election expenses – Other bodies	0	0	1,00,000	1,00,000
59	Election expenses –University Union expenses	0	0	2,00,000	3,00,000
60	National Day expenses to Colleges	0	0	1,00,000	50,000
61	University Union expenses	21,21,091	13,30,000	30,00,000	50,00,000
62	Sports & Cultural expenses	31,65,873	22,10,461	25,00,000	30,00,000
63	Student Scholarship / Student Support Scheme, 2015 Expenses	0	0	1,50,00,000	2,00,00,000
64	Students welfare expenses	20,000	0	2,00,000	3,00,000
65	Other co-curricular activities	0	0	1,00,000	1,00,000
66	TA for synopsis scrutiny	0	4,808	70,000	70,000
67	Scrutiny fee for synopsis	0	7,700	1,20,000	1,20,000
68	Computer consumables	2,46,236	2,76,040	5,00,000	8,00,000
70	Other Miscellaneous Office expenses	7,25,636	4,94,034	8,00,000	8,00,000
71	Recreation club expenses	0	1,28,094	5,00,000	5,00,000
72	Training expenses	0	14,625	2,00,000	2,00,000
73	University Foundation day expenses	5,63,568		2,50,000	50,000
74	Administrative expenses- CPF	210	0	2,00,000	0
	Total	2,23,76,449	1,79,26,136	6,04,05,000	7,57,15,000
III	Development expenses				
1	University Research Grant for approved Research Centres	0	0	0	2,00,00,000
2	University Research Fellowship	0	0	0	1,00,00,000
3	Support to faculty for attending national/international Seminars/conferences	0	0	0	50,00,000
4	Implementation of Public Health Awareness Initiative Schemes	0	0	0	2,00,00,000
	Total	0	0	0	5,50,00,000
IV	Examination expenses	12,57,70,531	10,24,51,681	15,60,00,000	17,00,00,000
	Total	12,57,70,531	10,24,51,681	15,60,00,000	17,00,00,000

V	Constituent Schools & Centers expenses :				
	A. Academic Staff College				
	1. Establishment Expenses		6,81,418	50,00,000	70,00,000
	2. Administrative and General Expenses				50,00,000
	3. Training Expenses/ Faculty Development Programme Expenses/Capacity Building/Public Health Campaign				1,30,00,000
	Sub Total		6,81,418	50,00,000	2,50,00,000
	B. School of Health Policy and Training at Tvm				
	1. Establishment Expenses	0	1,13,474	50,00,000	10,00,000
	2. Administrative and General Expenses	0	0	0	3,00,000
	3. Training and thesis evaluation	0	0	0	12,00,000
	Sub Total	0	1,13,474	50,00,000	25,00,000
	C. School of Family Health Studies at Calicut				
	1. Establishment Expenses	0	0	0	5,00,000
	2. Administrative and General Expenses	0	0	0	5,00,000
	3. Training /University Research Project Expenses	0	0	0	10,00,000
	Sub Total	0	0	0	20,00,000
	D. Three Centres (Centre for Health Care Counselling, Centre for Health of Young Adults, and Centre for Gerontological Studies)				
	1. Establishment Expenses	0	0	0	1,80,00,000
	2. Research Promotion Expenses	0	0	0	50,00,000
	3. Administrative and General Expenses	0	0	0	10,00,000
	4. Other Expenses	0	0	0	2,00,000
	Sub Total	0	0	0	2,42,00,000
	Total (A+B+C+D)	0	7,94,892	1,00,00,000	5,37,00,000

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Kerala University of Health Sciences, Thrissur

Table 4 showing details of Expenditure under Plan

(Figures in Rs)

Sl No	Head of Account	Estimated total cost for the project	Estimated expenditure during 2016-17
I	Campus Infrastructure		
1	Academic Complex - A central self- contained complex to house 8 University Centres, Academic Staff College, Rooms for stay, Parking facilities etc in the Thrissur Main campus	30,00,00,000	10,00,00,000
2	Construction of Utility Building - To house Bank, Post Office, Canteen and University Union Office in Thrissur Main campus	3,00,00,000	3,00,00,000
3	Improvements to Admn. Office building - Completion works such as reception counter for front office, Access control measures, false ceiling in the dining hall, heat mitigation & ventilation improvement measures etc.	1,00,00,000	1,00,00,000
4	Completion & furnishing of Senate Hall in Admn. Office - To set up the hall in the 7 th floor of Admn. Office for meetings	2,60,00,000	2,60,00,000
5	Non-Conventional Energy Park - To generate required green power to decrease dependency on conventional power	10,00,00,000	1,50,00,000
6	Completion works of Evaluation Centre - Air conditioning, Communication facilities, furnishing	2,50,00,000	2,50,00,000
7	Filtration & water retaining arrangements to RWH Pond - For completion of the water intake system and to improve water retention	1,00,00,000	50,00,000
8	Street light second phase - To provide light at essential locations (around the Evaluation centre & in between Admn. office & Evaluation Centre) in the campus. Both types i.e. stand-alone Solar and that working on conventional electric power are envisaged under this scheme	1,00,00,000	75,00,000
9	Staff Quarters to accommodate the increasing requirements of the staff to be constructed on the University land located at the Northern side of the University main campus	5,00,00,000	1,00,00,000
10	Other works in the Administrative office Building such as Electrical installation, Water supply pipeline installation etc	1,00,00,000	1,00,00,000
11	Sports Complex	15,00,00,000	1,50,00,000
12	Other works	5,00,00,000	1,00,00,000
	Total	77,10,00,000	26,35,00,000

II	Establishment of Schools		
1	School of Research in Ayurveda (AYUSH), Thripunithura (continuing)	30,00,00,000	8,00,00,000
2	School of Health Policy & Planning, Thiruvananthapuram	10,00,00,000	2,00,00,000
3	School of Family Health Studies, Kozhikode	10,00,00,000	2,00,00,000
	Total	50,00,00,000	12,00,00,000
III	IT Infrastructure & E-Library		
1	Additional IT Infrastructure & up gradation	4,20,00,000	4,20,00,000
2	Library & Communication Centre	1,75,00,000	1,75,00,000
3	Electronic Surveillance of University Examination Centres	5,00,00,000	5,00,00,000
	Total	10,95,00,000	10,95,00,000
IV	Vehicles	20,00,000	20,00,000
V	Office Equipments	15,00,000	15,00,000
VI	Miscellaneous works	35,00,000	35,00,000
VII	Machinery & Equipments	45,00,000	45,00,000
	Grand Total	1,39,20,00,000	50,45,00,000

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