

4.1.4. Expenditure, excluding salary for Infrastructure augmentation during the year (INR in Lakhs)

4.1.4.1 Expenditure, excluding salary for Infrastructure augmentation during the year (INR in Lakhs)

Year: - **2021-2022**

(INR in Lakhs):- **NIL**

Data Requirements: (during the year) (As per Data Template)

- Expenditure for Infrastructure augmentation – **NIL Data Template.**
- Total Expenditure excluding Salary – **Rs. 6,94,84,766/-**

File Description:

- Upload any additional information – **Not Available.**
- Upload audited utilization statements – **Not Available.**
- Upload Details of budget allocation, excluding salary during the year – **Budget of Senior College Unit and Non Grant Course are available in PDF.**

(Information in Data Template.)



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DATA TEMPLATE

4.1.4. Expenditure, excluding salary for Infrastructure augmentation during the year (INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for Infrastructure augmentation	Expenditure for Infrastructure augmentation	Total Expenditure excluding salary	Expenditure on maintenance of academic facilities excluding salary	Expenditure on maintenance of physical facilities excluding salary
2021-2022	NIL	NIL	A. Grant in Aid Unit:- Rs. 3,61,89,031/- B. Non Grant Unit:- Rs. 3,32,95,735/- C. Total Expenditure (A+B) Rs.6,94,84,766/- (Work Sheet:- 1)	A. Grant in Aid Unit:- Rs. 5,26,606/- B. Non Grant Unit:- Rs. 1,91,711/- C. Total Expenditure (A+B) Rs.7,18,317/- (Work Sheet:- 2)	A. Grant in Aid Unit:- Rs. 53,909/- B. Non Grant Unit:- Rs. 9,935/- C. Total Expenditure (A+B) Rs.63,844/- (Work Sheet:- 3)



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Total Expenditure excluding salary (Work Sheet:- 1)

A- GRANT IN AID UNIT AS ON 31/03/2022


Particulars	Amount
Total Payments	298539140
Balance of cash & banks as on 31/03/2021	53345704
Bal Amt	245193436
Payment to staff	141803678
Payment to CHB staff	1131269
PF	15427423
Indirect Payments of salary	50642035
A- Balance Payments (Total Expenditure excluding salary)	36189031

B- NON GRANT UNIT AS ON 31/03/2023

Particulars	Amount
Total Payments	56436565
Balance of cash & banks as on 31/03/2021	14249518
Bal Amt	42187047
Payment to staff	8133243
EPF, IT, PT	758069
B- Balance Payments (Total Expenditure excluding salary)	33295735

C- Total Expenditure (A+B) 69484766




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Maintenance of Academic Facilities (Work Sheet:- 2)

A- GRANT IN AID UNIT AS ON 31/03/2022

Particulars	Amount
Computer Expenses	148053
Reading Room Expenses	98834
Laboratory Expenses	279719
A- Total Expenditure	526606

B- NON GRANT UNIT AS ON 31/03/2022

Particulars	Amount
Computer Expenses	4430
Chemistry Lab ExpS / Bio Technology Exps	187281
B- Total Expenditure	191711

C- Total Expenditure (A+B) 718317




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Maintenance of Physical Facilities (Work Sheet:- 3)

A- GRANT IN AID UNIT AS ON 31/03/2022

Particulars	Amount
Building Insurance	18305
Repair & Maintenance	35604
A- Total Expenditure	53909

B- NON GRANT UNIT AS ON 31/03/2022

Particulars	Amount
Repair & Maintenance	9935
B- Total Expenditure	9935

C- Total Expenditure (A+B) 63844



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