

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, AUTONOMOUS, MARGAO-GOA.

4.1.4 Details of expenditure for infrastructure augmentation excluding salary during the year (INR in lakhs)

4.4.1 Details of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year

**Aided Programmes**

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding salary
2021-22	12,30,000.00	5,80,493.00	29,21,421.32	1,09,82,545.98	1,44,84,460.30

**Self funded Programmes**

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding salary
2021-22	16,39,000.00	11,46,285.00	8,81,395.00	2,57,277.64	22,84,957.64

<b>Grand Total</b>	<b>28,69,000.00</b>	<b>17,26,778.00</b>	<b>38,02,816.32</b>	<b>1,12,39,823.62</b>	<b>1,67,69,417.94</b>
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Budget on Maintenance of Academic facilities & Physical support facilities excluding salary component

Year :2021-22

AIDED PROGRAMMES			
Particulars	Budget on Maintenance of Academic facilities	Particulars	Budget on Maintenance of Physical facilities
<b>1. Items Admissible for Govt. Grants:-</b>		<b>1. Items Admissible for Govt. Grants:-</b>	
Printing Stationary	2,40,000.00	Rent Computer Science building	2,45,244.00
Audit Fees	35,000.00	Rent Library Building	4,41,600.00
Advertisements	2,00,000.00	Maintenance & Repairs-College Building	1,75,000.00
Affiliation Fees	3,10,000.00	Postage & Courier Charges	10,000.00
College Merit Scholarships	20,000.00	Binding & other Library Expenses	35,000.00
TADA office work Teaching/Non Teaching	1,00,000.00	Labour charges	-
Registration Fees Seminar/Conference/workshops	20,000.00	Repair /Purchase of Electrical Fixtures	50,000.00
Principal Contingency Expenses	20,000.00	Telephone	1,00,000.00
Laboratory Expenses	4,90,000.00	Electricity Bills	6,00,000.00
Gas Refilling	-	Water Charges	-
TA & Honorarium to Experts	2,30,000.00	Maintenance & AMC	1,00,000.00
Refreshments (NS)	15,000.00	Statutory Taxes	7,084.00
Gymkhana & Sports	1,00,000.00	Outsourcing of activities (Housekeeping, Security, Garden maintenance & others)	15,00,000.00
Extra Curricular activities	50,000.00	Expenditure on Internet & ISDN Connection	3,00,000.00
Purchase/ Development of Software	70,000.00	Generator/Fuel for Generator	60,000.00
TADA Teaching Conf/Seminar/Training	10,000.00	Insurance premium cash in transit	1,500.00
Laptop, Desktop, Peripherals (Non capital)	1,10,000.00	Bank commission, charges	5,000.00
<b>2. Items not Admissible for Govt. Grants:-</b>		<b>2. Items not Admissible for Govt. Grants:-</b>	
Advertisement & Publicity	60,000.00	Electricity Charges	27,60,000.00
Miscellaneous Expenses	-	Housekeeping Expenses	19,50,000.00
Printing & Stationary	1,10,000.00	Security charges	-
Refreshment Expenses	70,000.00	Insurance	-
Seminars & Workshops	-	Rates & Taxes	51,985.00
Travelling & Conveyance	-	Repairs & Maintenance	1,50,000.00
Travelling & Conveyance-Hotel'	2,95,000.00	Repairs & Maintenance Building	23,25,000.00
Laboratory Expenses	-	Telephone/internet/mobile expenses	15,49,832.00
Subscription	-	Studio services	-
Professional Fees	-	Labour expenses	-
Founders day expenses	1,000.00	Maintenance & AMC	50,000.00
Duty Allowances	1,20,000.00	Generator/Fuel for Generator	60,000.00
Convocation expenses	1,00,000.00	Telephone	15,000.00
		Bank commission, charges	-
<b>3. Grants through various Agencies/Schemes:-</b>		<b>3. Grants through various Agencies/Schemes:-</b>	
<b>a. Autonomy:-</b>		<b>a. Renovation &amp; Repairs (Autonomy)</b>	
Up-gradation of syllabus on regular basis making it skill oriented	3,00,000.00		2,50,000.00
Redesigning of courses	1,00,000.00		
Workshops/ Seminars Others	1,00,000.00		
Orientation and re-training teachers	30,000.00		
Extension Activities	50,000.00		
Guest/Visiting faculty	1,00,000.00		
Capacity Building for teachers	30,000.00		
<b>Total</b>	<b>34,86,000.00</b>	<b>Total</b>	<b>1,27,92,245.00</b>

SELF FUNDED PROGRAMMES			
Particulars	Budget on Maintenance of Academic facilities	Particulars	Budget on Maintenance of Physical facilities
Advertisements	52,000.00	Electricity Charges	20,000.00
Audit Fees	20,000.00	Repairs & Maintenance	1,20,000.00
Project Expenses	35,000.00	Staff Quarter / Hostel expenses	80,000.00
Certificate course/events/workshops	60,000.00	Water Charges	30,000.00
Lab Expenses	8,41,250.00	Rent of the Buildings	3,20,000.00
Expenditure Meetings Governing & other bodies	10,000.00	Bank commission, charges	-
Printing & Stationary	10,000.00		
Refreshment Expenses	5,000.00		
Seminars & Workshops	10,000.00		
Travelling Conveyance	30,000.00		
Workshops & conferences	5,000.00		
Rates & Taxes	5,000.00		
Professional Fees	4,00,000.00		
Labour Charges	5,000.00		
<b>Total</b>	<b>14,88,250.00</b>	<b>Total</b>	<b>5,70,000.00</b>
<b>Grand Total of Maintenance of Academic facilities</b>		<b>Grand Total of Maintenance of Physical facilities</b>	
	<b>49,74,250.00</b>		<b>1,33,62,245.00</b>



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Expenditure incurred on Maintenance of Academic facilities & Physical support facilities excluding salary component

Year :2021-22

AIDED PROGRAMMES					
Particulars	Budget on Maintenance of Academic facilities	Expenditure incurred on Maintenance of Academic facilities	Particulars	Budget on Maintenance of Physical facilities	Expenditure incurred on Maintenance of Physical facilities
<b>1. Items Admissible for Govt. Grants:-</b>			<b>1. Items Admissible for Govt. Grants:-</b>		
Printing Stationary	2,40,000.00	1,65,365.00	Rent Computer Science building	2,45,244.00	2,45,244.00
Audit Fees	35,000.00	35,400.00	Rent Library Building	4,41,600.00	4,41,600.00
Advertisements	2,00,000.00	2,43,779.00	Maintenance & Repairs-College Building	1,75,000.00	1,42,056.00
Affiliation Fees	3,10,000.00	5,04,500.00	Postage & Courier Charges	10,000.00	4,972.00
College Merit Scholarships	20,000.00	31,558.00	Binding & other Library Expenses	35,000.00	48,949.00
TADA office work Teaching/Non Teaching	1,00,000.00	67,328.00	Labour charges	-	17,700.00
Registration Fees Seminar/Conference/workshops	20,000.00	17,400.00	Repair /Purchase of Electrical Fixtures	50,000.00	48,876.00
Principal Contingency Expenses	20,000.00	23,686.00	Telephone	1,00,000.00	1,01,655.00
Laboratory Expenses	4,90,000.00	3,00,188.00	Electricity Bills	6,00,000.00	6,04,108.00
Gas Refilling	-	8,207.00	Water Charges	-	13,864.00
TA & Honorarium to Experts	2,30,000.00	2,28,100.00	Maintenance & AMC	1,00,000.00	1,50,927.86
Refreshments (NS)	15,000.00	14,870.00	Statutory Taxes	7,084.00	9,574.00
Gymkhana & Sports	1,00,000.00	9,270.00	Outsourcing of activities (Housekeeping, Security, Garden maintenance & others)	15,00,000.00	14,58,743.32
Extra Curricular activities	50,000.00	35,394.00	Expenditure on Internet & ISDN Connection	3,00,000.00	2,27,150.00
Purchase/ Development of Software	70,000.00	1,04,734.00	Generator/Fuel for Generator	60,000.00	55,187.00
TADA Teaching Conf/Seminar/Training	10,000.00	2,460.00	Insurance premium cash in transit	1,500.00	-
Laptop, Desktop, Peripherals (Non capital)	1,10,000.00	1,08,811.00	Bank commission, charges	5,000.00	2,354.44
<b>2. Items not Admissible for Govt. Grants:-</b>			<b>2. Items not Admissible for Govt. Grants:-</b>		
Advertisement & Publicity	60,000.00	32,348.00	Electricity Charges	27,60,000.00	18,48,634.00
Miscellaneous Expenses	-	1,000.00	Housekeeping Expenses	19,50,000.00	20,04,665.00
Printing & Stationary	1,10,000.00	2,92,435.00	Security charges	-	3,309.16
Refreshment Expenses	70,000.00	56,698.00	Insurance	-	38,573.00
Seminars & Workshops	-	95,146.00	Rates & Taxes	51,985.00	51,985.00
Travelling & Conveyance	-	1,93,616.00	Repairs & Maintenance	1,50,000.00	2,83,578.00
Travelling & Conveyance-Hotel'	2,95,000.00	89,355.00	Repairs & Maintenance Building	23,25,000.00	17,55,415.00
Laboratory Expenses	-	21,830.00	Telephone/internet/mobile expenses	15,49,832.00	12,95,797.00
Subscription	-	2,673.32	Studio services	-	57,100.00
Professional Fees	-	5,000.00	Labour expenses	-	25,000.00
Founders day expenses	1,000.00	950.00	Maintenance & AMC	50,000.00	-
Duty Allowances	1,20,000.00	1,10,000.00	Generator/Fuel for Generator	60,000.00	-
Convocation expenses	1,00,000.00	-	Telephone	15,000.00	-
			Bank commission, charges	-	8,299.20
<b>3. Grants through various Agencies/Schemes:-</b>			<b>3. Grants through various Agencies/Schemes:-</b>		
<b>a. Autonomy:-</b>			<b>a. Renovation &amp; Repairs (Autonomy)</b>		
Up-gradation of syllabus on regular basis making it skill oriented	3,00,000.00	80,255.00		2,50,000.00	37,230.00
Redesigning of courses	1,00,000.00	23,135.00			
Workshops/ Seminars Others	1,00,000.00	15,930.00			
Orientation and re-training teachers	30,000.00	-			
Extension Activities	50,000.00	-			
Guest/Visiting faculty	1,00,000.00	-			
Capacity Building for teachers	30,000.00	-			
<b>Total</b>	<b>34,86,000.00</b>	<b>29,21,421.32</b>	<b>Total</b>	<b>1,27,92,245.00</b>	<b>1,09,82,545.98</b>

SELF FUNDED PROGRAMMES					
Particulars	Budget on Maintenance of Academic facilities	Expenditure incurred on Maintenance of Academic facilities	Particulars	Budget on Maintenance of Physical facilities	Expenditure incurred on Maintenance of Physical facilities
Advertisements	52,000.00	50,864.00	Electricity Charges	20,000.00	13,108.00
Audit Fees	20,000.00	16,520.00	Repairs & Maintenance	1,20,000.00	1,49,981.30
Project Expenses	35,000.00	34,000.00	Staff Quarter /Hostel expenses	80,000.00	60,000.00
Certificate course/events/workshops	60,000.00	57,099.00	Water Charges	30,000.00	33,288.00
Lab Expenses	8,41,250.00	3,53,224.00	Rent of the Buildings	3,20,000.00	-
Expenditure Meetings Governing & other bodies	10,000.00	9,944.00	Bank commission, charges	-	900.34
Printing & Stationary	10,000.00	70,859.00			
Refreshment Expenses	5,000.00	1,950.00			
Seminars & Workshops	10,000.00	2,666.00			
Travelling Conveyance	30,000.00	17,069.00			
Workshops & conferences	5,000.00	3,400.00			
Rates & Taxes	5,000.00	3,000.00			
Professional Fees	4,00,000.00	2,56,500.00			
Labour Charges	5,000.00	4,300.00			
<b>Total</b>	<b>14,88,250.00</b>	<b>8,81,395.00</b>	<b>Total</b>	<b>5,70,000.00</b>	<b>2,57,277.64</b>

Grand Total of Maintenance of Academic facilities	49,74,250.00	38,02,816.32	Grand Total of Maintenance of Physical facilities	1,33,62,245.00	1,12,39,823.62
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