

Actual expenditure for the year 2018-19,2019-20,2020-21, 2021-22 and 2022-23 under salary head (36) (except schemes which are running separately):-

(Rs. in lakh)

Sl. No	Expenditure Head	Actual Expenditure				
		2018-19	2019-20	2020-21	2021-22	2022-23
1	Amount spent on Salaries (Regular employees)					
(i)	Faculty	1619.32	2964.18	2870.36	2896.56	3090.89
	Payment VII CPC arrear		327.9		11.41	
	CAS arrear				564.73	
(ii)	Non-Faculty Staff	364.33	525.26	476.27	11.49	687.61
	Payment VII CPC arrear		46.87			
	TOTAL	1983.65	3864.21	3346.63	3484.19	3778.50
2	<u>Other Components</u> (These items should not be included in salary and pension indicated above)					
(i)	Leave Encashment	48.97	80.81	46.67	103.92	16.5
(ii)	LTC/HTC	36.86	41.95	10.87	7	15.96
(iii)	Children Education Allowance	12.29	56.04	13.04	15.06	22.44
(iv)	Medical Reimbursement	88.72	143.4	116.08	103.93	126.34
(v)	Retirement Benefit	74.93	9.3	66.81	93.14	331.54
	TOTAL (Other Components)	261.7	331.5	253.47	323.05	512.78
	Total (1&2)	2245.35	4195.71	3600.1	3807.24	4291.28

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Actual Expenditure for 2018-19, 2019-20, 2020-21, 2021-22 and 2022-23 under Recurring Head (31)

Sl. No	Pension & Pensionary Benefits (These items should not be included in Salary indicated above)	(Rs. in lakh)				
		Actual Expenditure				
		2018-19	2019-20	2020-21	2021-22	2022-23
(i)	Pension for Faculty & Non-Faculty	713.47	1361.31	1017.89	1353.3	1898.81
(ii)	Contribution of Pension fund	108.06	83.88	128.2	104.14	186.49
(iii)	Contribution to New Pension Scheme	108.06	61.2	91.57	74.38	261.09
(iv)	Payment of VII CPC arrear to Pensioners		317.33	55.94	22.9	
(v)	CPF/GPF ARREAR					653.42
	Total (I to iv)	929.59	1823.72	1293.6	1554.72	2999.81
2.	Payment of outsources / contract teaching staff					
	Payment of outsources / contract non-teaching staff	21.15	22.01	24.96	30.77	33.42
	Total	950.74	1845.73	1318.56	1585.49	3033.23
3.	Non-Salary					
(i)	Consumables and Laboratories	1.14	3.11	1.68	2.18	5.19
(ii)	Books and Journals	4.41	3.14	10.49	17.77	28.42
(iii)	Expenditure incurred on conduct of Examination	-	-	-	-	-
(iv)	Electricity Charges	94.35	90.06	46.38	51.02	68.95
(v)	Water Charges					
(vi)	Property Tax	3.94	3.93	3.93	8.32	117.65
(vii)	TA/DA expenditure for Experts					3.92
(x)	Contingencies	0.77	1.21	0.92	0.95	1.59
(xi)	Maintenance/repair of Buildings	1.34	3.58	3.56	32.57	2.72
Xii)	Other expenses (<i>Please specify each and every item in annexure</i>)	124.16	139.46	76.26	6.71	7.02
	Total (I to xii)	230.11	244.49	143.22	119.52	245.89
	GRAND TOTAL (1 to 3)	1180.85	2090.22	1461.78	1705.01	3279.12

Status of Internal Receipt Generation (IRG) of the College

Financial Year	(Rs. in lakh)						Total
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24 (projected)	
Management share	40.18	48.6	40.57	41	44.82	45	260.17
Income	67.19	67.19	67.19	67.19	87.73	57.07	413.56
Interest	19.13	29.65	16.48	12.48	2.60	2.00	82.34
Total							756.07

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