



## TAGORE DENTAL COLLEGE & HOSPITAL

**4.5.1: Budget Extract Incurred on Maintenance of Physical and Academic Support Facilities duly certified by Chartered Accountant**

4.5.1 : Maintenance of campus infrastructure					
YEAR	2014-15	2015-16	2016-17	2017-18	2018-19
Expenditure on maintenance of Academic facilities	11137479	12226650	17653473	21331836	17022513
(INR in Lakhs)	111.37	122.27	176.53	213.32	170.23
Expenditure on maintenance of Physical facilities	11310509	7986019	8862773	32612094	12003673
(INR in Lakhs)	113.11	79.86	88.63	326.12	120.04
Total Expenditure on maintenance	22447988	20212669	26516246	53943930	29026186
(INR in Lakhs)	224.48	202.13	265.16	539.44	290.26



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AVERAGE EXPENDITURE INCURRED ON MAINTENANCE - 2014-15 YEAR	
ACADEMIC SUPPORT FACILITIES	
Lab Consumables	60,65,858
Lab Maintenance	49,940
Library books, Journals and E-journals and periodicals	30,71,513
Postage & Courier	20,292
Repairs and Maintenance	1,82,291
Research & Development	1,19,600
Sports & Games Expenses	97,740
Students Welfare	2,11,651
Telephone, Fax, Internet Expenses	7,74,087
Lab Maintenance - Prosthodontics	2,750
Oil & Gas	92,008
Printing & Stationary (Canon Reading Charges)	92,881
Satellite Clinic Rent	18,000
SATELLITE CLINIC RENT (SATHANANTHAPURAM)	1,15,000
Satellite Clinic Rent (Mambakkam)	1,80,000
Camp Expenses & Allowances	43,868
<b>Total</b>	<b>1,11,37,479</b>

PHYSICAL SUPPORT FACILITIES	
AMC	16,390
Building Repairs & Maintenance	17,26,517
Electricity Charges	42,97,561
General Maintenance	9,22,849
Hospital & Maintenance	32,17,614
Miscellaneous Expenses	16,600
Petrol & Diesel	74,212
Plumbing Expenses	1,38,552
Pooja Expenses	1,79,020
Travelling & Conveyance	2,58,809
Vehicle Maintenance	4,62,385
<b>Total</b>	<b>1,13,10,509</b>



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AVERAGE EXPENDITURE INCURRED ON MAINTENACE - 2015-16 YEAR	
ACADEMIC SUPPORT FACILITIES	
Computer Consumables	1,93,160
Computer Repairs Maintenance	3,500
Lab Consumables	63,41,167
Lab Maintenance	2,32,648
Library books, Journals and E-journals and periodicals	35,20,700
Postage & Courier	35,532
Repairs and Maintenance	1,37,940
Research & Development	5,43,794
Sports & Games Expenses	2,05,660
Students Welfare	2,04,493
Telephone,Fax,Internet Expenses	5,66,186
Oil & Gas	54,745
Printing & Stationary (Canon Reading Charges)	91,125
SATELLITE CLINIC RENTS (SATHANANTHAPURAM)	36,000
SATELLITE CLINIC RENTS (Mambakkam)	60,000
<b>Total</b>	<b>1,22,26,650</b>

PHYSICAL SUPPORT FACILITIES	
AMC	22,636
Bio Medical Waste Treatment-Pollution	2,40,000
Building Assets Fire & Burglary Policy	35,000
Building Repairs & Maintenance	16,73,030
Electrical Maintenance	7,40,310
Hospital & Maintenance	29,87,240
Hostel Maintenance	2,60,271
Miscellaneous Expenses	11,42,790
Petrol & Diesel	1,41,931
Plumbing Expenses	48,047
Pooja Expenses	4,01,533
Travelling & Conveyance	46,811
Vehicle Maintenance	2,46,420
<b>Total</b>	<b>79,86,019</b>



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AVERAGE EXPENDITURE INCURRED ON MAINTENANCE - 2016-17 YEAR	
ACADEMIC SUPPORT FACILITIES	
Computer Consumables	1,15,499
Lab Consumables	89,41,719
Lab Maintenance	6,36,360
Library books, Journals and E-journals and periodicals	38,07,005
Postage & Courier	36,313
Repairs and Maintenance	2,24,914
Research & Development	19,97,439
Sports & Games Expenses	63,700
Students Welfare	3,48,561
Telephone, Fax, Internet Expenses	9,95,516
Oil & Gas	56,601
Printing & Stationary (Canon Reading Charges)	1,15,271
Satellite Clinic Rent (sathanathapuram)	36,000
Satellite Clinic Rent (Mambakkam)	1,65,000
Satellite Clinic (KeelaKottayur)	38,000
Camp Expenses & Allowances	75,575
<b>Total</b>	<b>1,76,53,473</b>

PHYSICAL SUPPORT FACILITIES	
AMC	93,160
Bio Medical Waste Treatment- Pollution	2,40,000
Building Assets Fire & Burglary Policy	7,76,434
Building Repairs & Maintenance	35,74,301
Electrical Maintenance	6,61,375
Hospital & Maintenance	34,43,462
Hostel Maintenance	1,800
Miscellaneous Expenses	25,800
Petrol & Diesel	26,641
Plumbing Expenses	19,800
<b>Total</b>	<b>88,62,773</b>



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**AVERAGE EXPENDITURE INCURRED ON MAINTENANCE - 2017-18 YEAR****ACADEMIC SUPPORT FACILITIES**

Computer Consumables	16,20,841
Computer Repairs Maintenance	1,800
Cultural Expenses	67,795
Inspection Expenses	6,09,400
Lab Consumables	1,27,74,815
Lab Maintenance	1,00,125
Library books, Journals and E-journals and periodicals	31,48,642
Postage & Courier	29,815
Repairs and Maintenance	2,41,479
Research & Development	16,68,545
Sports & Games Expenses	23,850
Telephone, Fax, Internet Expenses	7,98,059
Oil & Gas	62,393
Printing & Stationary (Canon Reading Charges)	31,569
Satellite Clinic (KeelaKottayur)	60,000
SATELLITE CLINIC RENT (SATHANANTHAPURAM)	36,000
Camp Expenses & Allowances	56,708
Total	2,13,31,836

**PHYSICAL SUPPORT FACILITIES**

Building Repairs & Maintenance	45,69,424
Electrical Maintenance	18,23,577
Hospital & Maintenance	39,16,936
Miscellaneous Expenses	64,380
Petrol & Diesel	35,100
Travelling & Conveyance	9,82,741
Vehicle Maintenance	2,02,44,064
Bio Medical Waste treatment - Pollution	2,40,000
Building Assets Fire & Burglary Policy	7,35,872
Total	3,26,12,094



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<b>AVERAGE EXPENDITURE INCURRED ON MAINTENANCE - 2018-19 YEAR</b>	
<b>ACADEMIC SUPPORT FACILITIES</b>	
Advertisement Charges	73,500
Computer Consumables	4,26,180
Computer Repairs Maintenance	26,605
Inspection Expenses	15,900
Lab Consumables	77,16,845
Lab Maintenance	1,69,692
Library books, Journals and E-journals and periodicals	60,79,954
Postage & Courier	25,230
Repairs and Maintenance	2,53,331
Research & Development	11,72,966
Sports & Games Expenses	1,59,124
Telephone, Fax, Internet Expenses	7,06,021
Oil & Gas	71,465
Satellite Clinic (Keela Kottayur)	55,000
SATELLITE CLINIC RENT (SATHANANTHAPURAM)	38,000
Satellite Clinic Rent (Mambakkam)	10,000
Camp Expenses & Allowances	22,700
<b>Total</b>	<b>1,70,22,513</b>

<b>PHYSICAL SUPPORT FACILITIES</b>	
Building Repairs & Maintenance	47,84,102
Electrical Maintenance	5,58,046
Hospital & Maintenance	43,37,030
Miscellaneous Expenses	90,033
Petrol & Diesel	42,100
Travelling & Conveyance	3,45,636
Vehicle Maintenance	7,64,496
Bio Medical Waste Treatment- Pollution	2,85,000
Building Assets Fire & Burglary Policy	7,97,230
<b>Total</b>	<b>1,20,03,673</b>



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