



Malineni Lakshmaiah Women's Engineering College

(Approved by AICTE & Affiliated to JNTUK, Kakinada)

Pulladigunta (V), Vatticherukuru(M), Guntur-522017

STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR - 2020-21

SL.NO	EXPENDITURE	AMOUNT (Rs.IN)
	A.REVENUE EXPENDITURE	
1	SALARIES TO TEACHING & NON TEACHING STAFF	28913000.00
2	INFRASTRUCTURE MAINTENANCE	3505761.00
3	LIBRARY BOOKS AND JOURNALS	63800.00
4	PHYSICAL FACILITIES	2720371.00
5	ACADEMIC FACILITIES	1533609.19
6	FACULTY SEMINAR /WORKSHOPS/CONFERENCES	400630.00
7	STUDENT SCHLORSHIP SCHEME	62465.00
	TOTAL REVENUE EXPENDITURE	37199636.19
	B.CAPITAL EXPENDITURE	
1	INFRASTRUCTURE MAINTENANCE	5500292.00
2	LIBRARY	479324.00
3	PHYSICAL FACILITIES	3683578.00
	TOTAL CAPITAL EXPENDITURE	9663194.00
	C. TOTAL EXPENDITURE INCURRED EXCLUDING	
	SALARY DURING THE FINANCIAL YEAR - 2020-21	17949830.19
	GRAND TOTAL EXPENDITURE	46862830.19

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

G. VENKATESWARA RAO
Partner - M. No. 026810





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STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR - 2019-20

SL.NO	EXPENDITURE	AMOUNT (Rs.IN)
	A.REVENUE EXPENDITURE	
1	SALARIES TO TEACHING & NON TEACHING STAFF	30120426.00
2	INFRASTRUCTURE MAINTENANCE	4420669.90
3	LIBRARY BOOKS AND JOURNALS	45000.00
4	PHYSICAL FACILITIES	2807228.00
5	ACADEMIC FACILITIES	1275126.51
6	FACULTY SEMINAR /WORKSHOPS/CONFERENCES	475560.00
7	STUDENT SCHLORSHIP SCHEME	11830.00
	TOTAL REVENUE EXPENDITURE	39155840.41
	B.CAPITAL EXPENDITURE	
1	INFRASTRUCTURE MAINTENANCE	6877792.00
2	LIBRARY	176803.00
3	PHYSICAL FACILITIES	3743862.00
	TOTAL CAPITAL EXPENDITURE	10798457.00
	C. TOTAL EXPENDITURE INCURRED EXCLUDING SALARY DURING THE FINANCIAL YEAR - 2019-20	19833871.41
	GRAND TOTAL EXPENDITURE	49954297.41

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STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR - 2018-19

SL.NO	EXPENDITURE	AMOUNT (Rs.IN)
	<u>A.REVENUE EXPENDITURE</u>	
1	SALARIES TO TEACHING & NON TEACHING STAFF	30078479.00
2	INFRASTRUCTURE MAINTENANCE	3170096.40
3	LIBRARY BOOKS AND JOURNALS	32289.00
4	PHYSICAL FACILITIES	2795149.00
5	ACADEMIC FACILITIES	1968665.14
6	FACULTY SEMINAR /WORKSHOPS/CONFERENCES	686737.00
7	STUDENT SCHLORSHIP SCHEME	273116.00
	TOTAL REVENUE EXPENDITURE	39004531.54
	<u>B.CAPITAL EXPENDITURE</u>	
1	INFRASTRUCTURE MAINTENANCE	11603132.00
2	LIBRARY	240294.00
3	PHYSICAL FACILITIES	1512497.00
	TOTAL CAPITAL EXPENDITURE	13355923.00
	C. TOTAL EXPENDITURE INCURRED EXCLUDING SALARY DURING THE FINANCIAL YEAR - 2018-19	22281975.54
	GRAND TOTAL EXPENDITURE	52360454.54

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STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR - 2017-18

SL.NO	EXPENDITURE	AMOUNT (Rs.IN)
	<u>A.REVENUE EXPENDITURE</u>	
1	SALARIES TO TEACHING & NON TEACHING STAFF	29828534.00
2	INFRASTRUCTURE MAINTENANCE	3103436.00
3	LIBRARY BOOKS AND JOURNALS	66609.00
4	PHYSICAL FACILITIES	4366944.00
5	ACADEMIC FACILITIES	1489430.39
6	FACULTY SEMINAR /WORKSHOPS/CONFERENCES	772958.00
7	STUDENT SCHLORSHIP SCHEME	14300.00
	TOTAL REVENUE EXPENDITURE	39642211.39
	<u>B.CAPITAL EXPENDITURE</u>	
1	INFRASTRUCTURE MAINTENANCE	12269330.00
2	LIBRARY	365374.00
3	PHYSICAL FACILITIES	2125448.00
	TOTAL CAPITAL EXPENDITURE	14760152.00
	C. TOTAL EXPENDITURE INCURRED EXCLUDING SALARY DURING THE FINANCIAL YEAR - 2017-18	24573829.39
	GRAND TOTAL EXPENDITURE	54402363.39

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STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR - 2016-17

SL.NO	EXPENDITURE	AMOUNT (Rs.IN)
<u>A.REVENUE EXPENDITURE</u>		
1	SALARIES TO TEACHING & NON TEACHING STAFF	17389365.00
2	INFRASTRUCTURE MAINTENANCE	869915.00
3	LIBRARY BOOKS AND JOURNALS	113491.00
4	PHYSICAL FACILITIES	4892481.22
5	ACADEMIC FACILITIES	10089887.17
6	FACULTY SEMINAR /WORKSHOPS/CONFERENCES	473318.00
7	STUDENT SCHLORSHIP SCHEME	0.00
	TOTAL REVENUE EXPENDITURE	33828457.39
<u>B.CAPITAL EXPENDITURE</u>		
1	INFRASTRUCTURE MAINTENANCE	2966455.00
2	LIBRARY	141259.00
3	PHYSICAL FACILITIES	940571.00
	TOTAL CAPITAL EXPENDITURE	4048285.00
	C. TOTAL EXPENDITURE INCURRED EXCLUDING	
	SALARY DURING THE FINANCIAL YEAR - 2016-17	20487377.39
	GRAND TOTAL EXPENDITURE	37876742.39

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