

GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET

ABSTRACT

Statement of Infrastructure and Learning Resources under various Head of accounts

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		Total	
	Income	expenditure	Income	expenditure	Income	expenditure	Income	expenditure	Income	expenditure	Income	expenditure
Physical Facilities	72,39,110	71,59,177	3,31,38,889	3,31,38,889	42,05,304	42,01,428	10,32,300	10,04,495	4,13,000	4,13,000	4,60,28,603	4,59,16,989
Physical Maintenance	12,24,724	12,09,099	4,76,000	4,35,777	11,19,000	10,99,020	31,59,418	26,69,014	5,34,000	5,27,439	65,13,142	59,40,349
Academic Facilities	6,95,890	6,94,390	47,26,530	47,26,530	2,50,000	2,00,582	15,69,065	15,39,589	31,65,000	31,63,110	1,04,06,485	1,03,24,201
Academic Maintenance	2,77,866	2,76,129	50,000	44,193	3,00,000	2,87,062	25,26,307	24,86,041	3,30,000	3,26,561	34,84,173	34,19,986
Total	94,37,590	93,38,795	3,83,91,419	3,83,45,389	58,74,304	57,88,092	82,87,090	76,99,139	44,42,000	44,30,110	6,64,32,403	6,56,01,525



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Year	Description	Government Budget		RUSA		college fee		CPDC		UGC (Autonomy)		UGC (General)		Total	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Exp
2016	Physical Facilities	1,20,000	1,20,000	63,19,110	63,19,110	-	-	8,00,000	7,20,067	-	-	-	-	72,39,110	71,59,177
	Physical Maintenance	7,61,914	7,61,914	-	-	3,50,000	3,34,601	11,000	10,774	1,01,810	1,01,810	-	-	12,24,724	12,09,099
2017	Academic Facilities	-	-	6,80,890	6,80,890	15,000	13,500	-	-	-	-	-	-	6,95,890	6,94,390
	Academic Maintenance	2,00,866	2,00,866	-	-	35,000	33,820	42,000	41,423	-	-	-	-	2,77,866	2,76,129
	Total	10,82,780	10,82,800	70,00,000	70,00,000	4,00,000	3,81,921	8,53,000	7,72,264	1,01,810	1,01,810	-	-	94,37,590	93,38,795
2017	Physical Facilities	3,00,00,000	3,00,00,000	31,38,889	31,38,889	-	-	-	-	-	-	-	-	3,31,38,889	3,31,38,889
	Physical Maintenance	1,26,000	1,26,000	-	-	3,50,000	3,09,777	-	-	-	-	-	-	4,76,000	4,35,777
2018	Academic Facilities	7,14,427	7,14,427	37,49,603	37,49,603	-	-	62,500	62,500	-	-	2,00,000	2,00,000	47,26,530	47,26,530
	Academic Maintenance	-	-	-	-	50,000	44,193	-	-	-	-	-	-	50,000	44,193
	Total	3,08,40,427	3,08,40,427	68,88,492	68,88,492	4,00,000	3,53,970	62,500	62,500	-	-	2,00,000	2,00,000	3,83,91,419	3,83,45,389
2018	Physical Facilities	-	-	41,90,304	41,90,304	15,000	11,124	-	-	-	-	-	-	42,05,304	42,01,428
	Physical Maintenance	5,69,000	5,69,000	-	-	5,00,000	4,83,165	50,000	46,855	-	-	-	-	11,19,000	10,99,020
2019	Academic Facilities	-	-	-	-	2,50,000	2,00,582	-	-	-	-	-	-	2,50,000	2,00,582
	Academic Maintenance	-	-	-	-	3,00,000	2,87,062	-	-	-	-	-	-	3,00,000	2,87,062
	Total	5,69,000	5,69,000	41,90,304	41,90,304	10,65,000	9,81,933	50,000	46,855	-	-	-	-	58,74,304	57,88,092

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Year	Description	Government Budget		RUSA		college fee		CPDC		UGC (Autonomy)		UGC (General)		Total	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Exp
2019	Physical Facilities	-	-	-	-	9,00,000	8,72,195	-	-	1,32,300	1,32,300	-	-	10,32,300	10,04,495
	Physical Maintenance	8,04,000	8,04,000	4,90,586	4,90,586	15,00,000	10,10,590	1,34,000	1,33,006	2,30,832	2,30,832	-	-	31,59,418	26,69,014
	Academic Facilities	-	-	14,19,065	14,19,065	1,50,000	1,20,524	-	-	-	-	-	-	15,69,065	15,39,589
	Academic Maintenance	-	-	-	-	7,00,000	6,59,734	-	-	18,26,307	18,26,307	-	-	25,26,307	24,86,041
	Total	8,04,000	8,04,000	19,09,651	19,09,651	32,50,000	26,63,043	1,34,000	1,33,006	21,89,439	21,89,439	-	-	82,87,090	76,99,139
2020	Physical Facilities	4,13,000	4,13,000	-	-	-	-	-	-	-	-	-	-	4,13,000	4,13,000
	Physical Maintenance	2,99,000	2,99,000	-	-	35,000	33,691	2,00,000	1,94,748	-	-	-	-	5,34,000	5,27,439
	Academic Facilities	-	-	-	-	31,65,000	31,63,110	-	-	-	-	-	-	31,65,000	31,63,110
	Academic Maintenance	-	-	-	-	3,30,000	3,26,561	-	-	-	-	-	-	3,30,000	3,26,561
	Total	7,12,000	7,12,000	-	-	35,30,000	35,23,362	2,00,000	1,94,748	-	-	-	-	44,42,000	44,30,110
	Grand Total	3,40,08,207	3,40,08,227	1,99,88,447	1,99,88,447	86,45,000	79,04,229	12,99,500	12,09,373	22,91,249	22,91,249	2,00,000	2,00,000	6,64,32,403	6,56,01,525

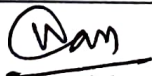

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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET

Income & Expenditure statement of Government Budget for the year 2016-2021

Year	Income	Amount	Expenditure	Amount
2016-17	Physical Facilities	1,20,000	Physical Facilities	1,20,000
	Books under inteventives	1,80,886	Books under inteventives	1,80,886
	IT infrastructure	20,000	IT infrastructure	20,000
	Maintenance of campus	7,61,914	Maintenance of campus	7,61,914
	Salaries	4,30,89,216	Salaries	4,30,89,216
		4,41,72,016		4,41,72,016
2017-18	Physical Facilities	3,00,00,000	Physical Facilities	2,81,25,000
	Books under inteventives	1,14,428	Virtual class room (Phyiscal Fac)	18,75,000
	Maintenance of campus	1,26,000	Books under inteventives	1,14,428
	IT Facility	5,99,999	Maintenance of campus	1,26,000
	Salaries	4,11,09,115	IT Facility	5,99,999
			Salaries	4,11,09,115
		7,19,49,542		7,19,49,542
2018-19	Maintenance of campus	5,69,000	Maintenance of campus	5,69,000
	Salaries	4,78,55,270	Salaries	4,78,55,270
	Total	4,84,24,270		4,84,24,270
2019-20	Maintenance of campus	8,04,000	Maintenance of campus	8,04,000
	Salaries	6,88,61,846	Salaries	6,88,61,846
	Total	6,96,65,846		6,96,65,846
2020-21	Physical Facilities	4,13,000	Physical Facilities	4,13,000
	IT Facility	53,100	IT Facility	53,100
			Podium	77,500
	Maintenance of campus	2,45,900	Maintenance of campus	1,68,400
	Salaries	7,86,48,615	Salaries	7,86,48,615
	Total	7,93,60,615		7,93,60,615



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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of RUSA funds from the year 2015-2021

Year	Income	Amount	Expenditure	Amount
2015-2016	Cash deposit	1,000	NIL	
			closing bal	1,000
2016-2017	opening Bal	1,000		
	Creation of New facilities	70,00,000	Bank charges	63
	Bank Interest	33,281	Physical Facility (College	63,19,110
		-	ICT facilities	3,84,393
			Sports	2,96,497
	Total	70,34,281	total Exp	70,00,063
			closing bal	34,218
2017-2018	opening Bal	34,218		
	Infra Grants to Procure of Equipment	42,00,000	ICT facilities	30,85,755
	Interest	73,285	Sports facilities	2,10,048
	Creation of New Facilities/Upgradation	5,00,000	Physical Facility (Nappy Vending Machine)	51,081
	Bank Interest	35,725	Physical Facility (Additioanl classrooms)	30,00,000
	Creation of New Facilities/Upgradation	33,00,000	Books	2,62,784
			Journal	1,91,016
			Book rack	87,808
			Bank charges	191
	Total	81,43,228	total Exp	68,88,683
			closing bal	12,54,545

GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of RUSA funds from the year 2015-2021

Year	Income	Amount	Expenditure	Amount
2018-19	opening Bal	12,54,545		
	Interest	69,289	Physical Facility (College Building)	41,90,304
	Upgradation of existing Facilities	50,00,000	Service Charges	191
	Total	63,23,834	total Exp	41,90,495
			closing bal	21,33,339
2019-2020	opening Bal	21,33,339		
	Interest	44,144	Physical Facility (Virtual classrrom)	5,88,525
			ICT facilities Projectors & Laptops	8,30,540
			Maintenance of campus	4,90,586
			Service Charges	159
	Total	21,77,483	total Exp	19,09,810
			closing bal	2,67,673
2020-2021	opening Bal	2,67,673		
	Interest	8,139	NIL	-
	Total	2,75,812	total Exp	-
			closing bal	2,75,812



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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of College fee from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
2016-2017	Opening Balance	18,35,806	College Maintenance	3,34,601
	Income	42,73,643	IT facilities maintenance	13,650
			Collar mikes/ Academic fac	13,500
			Catridges refilling	2,150
			Teaching Dairy	9,450
			Stationery	2,820
			Eresources	5,750
			Guest & Part time sweeper	1,70,138
			Miscellaous	5,73,335
			Various fee paid to OU	28,44,704
			Cultural	1,46,215
	Total Income	61,09,449	Total Exp	41,16,313
			closing balance	19,93,136
2017-2018	Opening Balance	19,93,136	College Maintenance	3,09,777
	Income	38,75,054	Newspaper	31,243
			Lab consumable	12,950
			Internal Exam	10,000
			Miscellaous	76,350
			Various fee paid to OU	33,49,390
			Cultural	89,573
			Total Exp	38,79,283
	Total Income	58,68,190	closing Balance	19,88,907
2018-2019	Opening Balance	19,88,907	College Maintenance	4,83,165
	Income	77,85,890	Physical Facility	11,124
			Academic maintenance	2,56,117
			Newspaper	25,045
			Eresources	5,900
			Academic facility	2,00,582

GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of College fee from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
			Guest & Part time sweeper	14,13,538
			Miscellaous	5,000
			Various fee paid to OU	12,23,139
			Cultural & activities	2,62,837
			Fee refund to students	8,700
	Total Income	97,74,797	Total Expenditure	38,95,147
			Closing Balance	58,79,650
2019-2020	Opening Balance	58,79,650	Campus Maintenance	10,10,590
	Income	63,05,570	Physical facility	8,72,195
	Fee paid by the students under MOOCS	15,000	Academic maintenance	6,21,642
			News paper & Mag	32,192
			E-Resources	5,900
			Academic facility	1,12,024
			Speaker Box	8,500
			Cocurricular activites	91,180
			Bank Charges	79,719
			Various fee paid to OU	1,01,800
			Fee paid to Govt	10,64,500
			SHG Salaries	4,63,555
			Guest Faculty Salaries	2,93,559
			DOST Remuneration	27,500
			FEE refund	66,931
			Total Expenditure	48,51,787
	Total Income	1,22,00,220	Closing Balance	73,48,433

GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of College fee from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
2020-2021	Opening Balance	73,48,433	College Maintance	33,691
	college fee	2,26,10,060	Academic maintenance	24,100
	Fee paid by the students under MOOCS	86,000	AMC virtual	52,967
			E-Resources	5,900
			Journals	13,530
			Newspaper	30,064
			Books	2,00,000
			05 Printers	58,410
			60 computers	31,04,700
			Cultural	12,384
	Total Income	3,00,44,493	Total Expenditure	35,35,746
			closing Bal	2,65,08,747


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**GOVERNMENT DEGREE COLLEGE FOR WOMEN
BEGUMPET HYDERABAD**

Income & Expenditure statement of CPDC funds from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
2016-2017	Opening balance	1,078,613	Telephone bill	1,124
	Interest	27,383	AC Repairs	9,650
			Sign Boards	8,000
			Lawn	67,641
			Stationery	41,423
			SPV Power plant	644,427
	Total	1,105,996	Total exp	772,265
			closing Bal	333,731
2017-2018	Opening Bal	333,731		
	Deposited by students towards library books	62,500	Purchase of books	62,500
	College Canteen rent	17,000	payment to CA towards TDS	10,659
	Open University rent	73,525	Pest Control services	5,000
	Interest	19,470	payment to CA towards TDS	6,800
			DRC payment	8,000
	Total	506,226	Total exp	92,959
			closing Bal	4,13,267
2018-2019	Opening Bal	413267		
	College Canteen rent	2,950	Payment to CA for TDS	5,000
	Open University rent	68,580	Repairs to College	46,855
	Interest	32,838		
			Total expen	51,855
	Total	5,17,635	closing bal	4,65,780

2019-2020	Opening Bal	4,65,780		
	Interest	35,983	Payment to CA for TDS	10,659
	Open University rent	61,440	Gold Medal to students	13,000
	Donation	10,000	Repairs to college	61,548
			Plumbing work	17,509
			Chairs repairs	9,700
			Motor pump	11,400
			Repairs to College	15,340
			Plumbing work	17,509
	Total	5,73,203	Total expenditure	156,665
			closing Bal	4,16,538
2020-2021	Opening Bal	416538		
	Interest	10,247	MMR construction	99,250
			MMR construction	95,498
	Total	4,26,785	Total expenditure	194,748
			closing Bal	2,32,037



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**GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET
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Income & Expenditure of UGC (Autonomy) from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
2016-17	opening bal	167,939		
	Interest	5,439	Refund to UGC	32,103
			CA Auditor - Professional Charges	39,350
			Repairs	101,810
			bank charges	115
	Total	173,378		173,378
2017-18	Interest	1,930		
	Autonomy Grants			
	Total	1,930	closing balance	1,930
2018-19	opening bal	1,930		
	Interest	1,481		
	Autonomy Grants	-		
	Total	3,411	closing balance	3,411
2019-20	opening bal	3,411		
	Interest	8,106	Redesigning courses learning material	109,038
	Autonomy Grants	2,193,706	Examination reforms	518,544
			Renovation and repairs to building	230,832
			Office equipment/Lab	937,520
			Office furniture (Physical Fac)	132,300
			GB meeting Expenditure	165,205
			Honorarium to COE	96,000
	Total	22,05,223		2,189,439
			closing balance	15784
2020-21	opening bal	15784	expenditure	-
	Interest	478		
	Autonomy Grants	-		
	Total	16,262	closing	16,262

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HYDERABAD

Income & Expenditure of UGC (General) from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
	Opening balance	2,773,643		
2016-17	Interest	52,910	Refund to UGC	249,793
	FDP	373,241	MRP	216,000
			COP-GA Business English	170,400
			CA Auditor - Professional Charges	10,000
			GIA	186,907
			IQAC	79,843
			FDP	373,241
			bank charges	47,089
	Total	3,199,794.00		1,333,273
			closing balance	1,866,521
	Opening balance	1,866,521.00		
2017-18	Interest	69,706	Refund to UGC	1,450,599
	FDP	685,032	MRP	-
			ICT Facility	200,000
			COP - GF - Business English	143,633
			CA Auditor - Professional Charges	4,500
			GIA	-
			IQAC	101,810
			FDP	220,320
			bank charges	54
	Total	2,621,259	Total exp	21,20,916
			closing balance	5,00,343
	Opening balance	5,00,343		
2018-19	Interest	21,011	Refund to UGC	78,435
	FDP	287,280	FDP	660,182
			bank charges	6
	Total	8,08,634	Total exp	738,623
			closing balance	70011

	opening bal	70,011		
2019-20	Interest	31,810	Refund to UGC	951
	Autonomy Grants	2,193,706	AUTONOMY-UGC	2,193,706
	Total	2,295,527	Total Exp	2,194,657
			closing balance	100,870
	opening bal	100,870		
2020-21	Interest	2,852	Refund to UGC	3,824
			BOS	-
	Total	103,722	Total	3,824
			closing balance	99,898



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Government Degree College for women Begumpet Hyderabad
 Statement showing the expenditure incurred on salary and non salary
 compentents
 (Government Budget/RUSA/CPDC/UGC/College fee)

Year	Salaries	Non Salaries
2016-2017	4,30,89,216	93,38,795
2017-2018	4,11,09,115	3,83,45,389
2018-2019	4,78,55,270	57,88,092
2019-2020	6,88,61,846	76,99,139
2020-2021	7,86,48,615	44,30,110



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