



Government Degree College, Seethanagaram

Accredited by NAAC with "B" Grade, ISO 9001:2015 Certified College

Affiliated to Aadi Kavi Nannayya University
Opp K.G.N.M .Trust, Purushottapatnam Road, Seethanagaram



**Dr.D.Chitti Babu, M.Sc., Ph.D.,
Principal**

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)


2022-23	2021-22	2020-21	2019-20	2018-19
4.80	2.87	2.81	3.46	2.64

Clarification

2022-23	2021-22	2020-21	2019-20	2018-19
4.80	2.87	2.81	3.46	2.64

As per the DVV Suggestion

- Provided audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.


PRINCIPAL
Government Degree College
SEETHANAGARAM-533 28
E.G. District. (A.P.)

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Academic facilities

Academic Year: 2018-2019

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	29-10-2018	Cash paid to Sri Venu JKC sir, TO Computer Classes	5000
2	09-04-2018	cheque issued sri.venu jkc (FTM) payment for the month of march - 18	12000
3	18-04-2018	cheque guest english mentor remuneration batch -I sri V.vamsi Gangadhar	10000
4	18-04-2018	cheque guest english mentor remuneration batch -II sri V.vamsi Gangadhar	10000
5	20-04-2018	cheque guest english mentor remuneration for batch -III G.chandrika	10000
6	21-04-2018	cheque JKC - FTM remuneration for the month april-2018	12000
7	02-06-2018	cheque for JKC remuneration for the month may -2018	12000
8	03-07-2018	cheque for JKC - FTM remuneration for the month of june -18	12000
9	02-08-2018	cheque for JKC - FTM remuneration for the month of july -2018	12000
10	05-09-2018	cheque for JKC - FTM remuneration for the month of august -2018	10065
11	03-10-2018	cheque for JKC - FTM remuneration for the month of september-2018	9200
12	28-12-2018	cheque for JKC - FTM remuneration for the month of october, november -2018	24000
13	22-03-2019	cheque for JKC - FTM remuneration for the month of december -2018	12000
14	22-03-2019	cheque for JKC - FTM remuneration for the month for january -2019	12000
15	22-03-2019	cheque for JKC - FTM remuneration for the month for february -2019	12000
16	30-06-2018	Paper Bill from PD A/c.	480/-
17	30-06-2018	Books, Mementos, And Sports Items for Annual Day Celebrations.	6380/-
18	30-06-2018	Refreshments for Guests and Students in Annual Day celebrations.	3750/-
19	30-06-2018	Stage decoration and Sound system For Annual day celebrations.	8700/-



20	17-09-2018	Cash Withdrawal from University fee to pay electrical Bill	3488
21	09-10-2018	Cash withdrawal to paid for Telephone and Electricity Bills (2 bills)	7845
22	23-10-2018	Cash Withdrawal from University fee to pay electrical Bill	4778
23	10-12-2018	Cash Withdrawal from University fee to pay Electricity Bill	7670
24	07-01-2019	Cash withdrawal to paid for Telephone and Electricity Bills (2 bills)and telephone Bill	6207
25	09-01-2019	For Telephone Bill	3000
26	14-03-2019	To pay telephone bills	5982
27	22-03-2019	To pay Electrical bills for the month of Dec, Jan, and feb 2019	14034
28	28-07-2018	office expenses	4145
29	28-07-2018	incòm tax	4000
30	14-08-2018	stationary bill	5061
		Total	240475

(Rupees Two Lakhs Forty Thousand Four Hundred and Seventy Five only)

UTILIZATION CERTIFICATE


Certified that the sum of Rs. 2,40,475(Rupees Two Lakhs Forty Thousand Four Hundred and Seventy Five only) has been utilised for which it was sanctioned and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S



CA. Praveen Jalluri
Proprietor - M.No. 204968




Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

UDIN: 23 204968 BGY JPC 8343

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Physical facilities

Academic Year: 2018-2019

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	27-08-2018	Cash Withdrawal from CPDC A/C to paid for New Current Meter.	4145
2	28-07-2018	mfs 100 optical fingerprint scanner at rjy	2500
3	28-07-2018	computer catrides	7180
4	14-08-2018	southeen agencies godrej wholesale goderej locks at rjy	2075
5	12-09-2018	compton high speed ceiling fans	5150
6	08-10-2018	fans repairs	2940
		Total	23990

(Rupees Twenty Three Thousand Nine Hundred and Ninty Only)

UTILIZATION CERTIFICATE


Certified that the sum of Rs.23,990 (Rupees Twenty Three Thousand Nine Hundred and Ninty Only) has been utilised for which it was sanctined and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S



CA. Praveen Jalluri
Proprietor - M.No. 204968




Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

UDIN: 23204968 BGYJPC 8343

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Academic facilities

Academic Year: 2019-2020

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	08-05-2019	Cash Paid to Sri Bogeswara Rao sir to Guest Faculty Charges	12000
2	08-05-2019	Cash Paid to Sri. S.Mani kumar, Guest lec/ Bototny for teaching classes	8000
3	13-05-2019	Cash Paid to Sri Madhav , Lec/ Maths for guest faculty remuneration	16000
4	21-08-2019	Master Tech Computers	3000
5	16-10-2019	Cash Paid to Sri S. Manikumar, to Guest lecturer remuneration	10,000
6	18-10-2019	Cash paid to Sri Bhogeswararao, Guest Lecturer remuneration.	11000
7	18-10-2019	Cash paid to Sri. V.Venu, for ITC paper remuneration	5000
8	18-10-2019	Cash Paid to Sri Madhav, Lec/Maths, Guest faculty remuneration	15000
9	09-01-2020	Cash paid to Sri A. Venkateswararao , Night Watchman as salary advance	2000
10	13-09-2019	Internal exams papers	6800
11	26-02-2020	Internal exams papers,stationary	6500
12	03-04-2019	cheque for JKC - FTM remuneration for the month for march -2019	12000
13	05-07-2019	cheque for JKC - FTM remuneration for the month for june -2019	12000
14	03-08-2019	cheque for JKC - FTM remuneration for the month for july -2019	12000
15	03-08-2019	cheque for JKC - coordinator remuneration for the month for may,june ,july -2019	4500
16	03-08-2019	cheque for JKC - chairman remuneration for the month for may,june ,july -2019	2250
17	11-09-2019	cheque for JKC - FTM remuneration for the month for august -2019	12000
18	11-09-2019	cheque for JKC - coordinator remuneration for the month for august -2019	1500
19	11-09-2019	cheque for JKC - chairman remuneration for the month for august -2019	750
20	11-09-2019	clerical remuneratin for the period of may 2019 to august 2019	2000
21	01-10-2019	cheque for JKC - FTM remuneration for the month of september-2019	12000
22	01-10-2019	cheque for JKC - FTM remuneration for the month of october-2019	12000



23	01-10-2019	cheque for JKC - FTM remuneration for the month of november -2019	12000
24	09-12-2019	cheque for JKC - FTM remuneration for the month of december -2019	12000
25	03-02-2020	cheque for JKC - FTM remuneration for the month of january -2019	12000
26	08-05-2019	Cq issued to Sri. Venu Sir to pay University Affiliation Fee.	8000
27	18-05-2019	Cash withdrawal to pay Telephone Bill	8000
28	21-06-2019	Cash withdrawal to pay Telephone Bill (2 Connections)	2358
29	21-06-2019	Cash withdrawal to pay Electricity Bill	12514
30	29-07-2019	Cash withdrawal to paid for Telephone and Electricity Bills (2 +2 bills).	8226
31	26-08-2019	Cash withdrawal to paid for Telephone and Electricity Bills (2 bills)	6934
32	25-09-2019	Cash withdrawal to paid for Telephone and Electricity Bills (2 bills)	7290
33	19-10-2019	Cash withdrawal to pay Telephone Bill	2404
34	25-10-2019	Cash withdrawal to pay Current Bill	5446
35	11-11-2019	Cash withdrawal to pay Telephone Bill	2358
36	03-12-2019	Cash withdrawal to pay Current Bill	4280
37	20-12-2019	Cash withdrawal to paid for Telephone and Electricity Bills (2 bills)	6569
38	08-01-2020	Cash withdrawal to pay Electrical pole fixation	10000
39	08-01-2020	Cash withdrawal to paid for Telephone and Electricity Bills (2 bills)	7346
40	28-02-2020	Cash withdrawal to pay Telephone Bill	2402
41	16-03-2020	Cash withdrawal to pay Telephone Bill	2404
42	18-06-2019	stationary bill	8800
43	21-06-2019	stationary bill	6221
44	27-09-2019	stationary bill	3000
45	27-09-2019	stationary bill	1790
46	17-12-2019	stationary bill	3550
47	12-02-2020	stationary bill	2150
Total			336342

(Rupees Three Lakhs Thirty Six Thousand Three Hundred and Fourty Two Only)

UTILIZATION CERTIFICATE

Certified that the sum of Rs. **3,36,342** (Rupees Three Lakhs Thirty Six Thousand Three Hundred and Fourty Two Only) has been utilised for which it was sanctined and in accordance with the items and conditions



PRAVEEN JALLURI & CO
Chartered Accountants
Firm Reg. No. 024443S

CA. Praveen Jalluri
Proprietor - M.No. 204968

UDIN: 23 204968 B64JPD 6870

Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Physical facilities

Academic Year: 2019-2020

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	08-01-2020	Cash withdrawal to pay Electrical pole fixation	10,000
		Total	10000

(Rupees Ten Thousand only)

UTILIZATION CERTIFICATE

Certified that the sum of Rs. 10,000 (Rupees Ten Thousand only) has been utilised for which it was sanctioned and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S



CA. Praveen Jalluri
Proprietor - M.No. 204968



Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

UDIN: 23 204968 BG4JPD 6870

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Academic facilities

Academic Year: 2020-2021

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	11-01-2021	Cash paid to Sri Bhogeswararao, Guest Lecturer remuneration.	10,000
2	02-02-2021	Cq issued to Sri Bhogeswararao, Guest Lecturer remuneration.	5,000
3	02-02-2021	Cq issued to Smt. G.Mallika, Physics Guest Lecturer remuneration.	10,000
4	05-02-2021	Cq issued to Sri Bhogeswararao, Guest Lecturer remuneration.	10,000
5	22-02-2021	CQ issued to Sri T. Hanumantharao, Lec/Economics, GBR College, Anaparathi, Resource person Remuneration	1000
6	22-02-2021	CQ issued to Dr. DV Nageswara Rao, Lec/Econ.Govt Arts College, Rajahmundry. Resource person Remuneration	1000
7	22-02-2021	CQ issued to Dr. Shanmukha Rao, Lec/Commerce, Govt Arts College, Rajahmundry. Resource person Remuneration.	1000
8	21-08-2021	Cq issued to Smt. G.Mallika, Physics Guest Lecturer remuneration.	10,000
9	17-03-2021	CQ issued to HYM international certification	11860
10	22-03-2021	Cq issued to Sri Bhogeswararao, Guest Lecturer remuneration	15000
11	22-03-2021	Cash Paid to Sri Madhav, Lec/Maths, Guest faculty remuneration	15000
12	20-10-2020	Internal exams papers, stationary	6500
13	27-11-2020	Internal exams papers, stationary	6500
14	27-11-2020	Internal exams papers, stationary	6500
15	12-02-2021	Text books	6500
16	29-05-2020	Cash withdrawal to paid for Telephone and Electricity Bills (2 +2 bills)	20085
17	13-08-2020	Cash withdrawal to paid for Telephone and Electricity Bills (2 +2 bills)	11450
18	13-08-2020	Honorarium To Night Watchman	5000
19	18-08-2020	Cash withdrawal to purchase Zoom Software	4950
20	20-08-2020	CQ issued to A.Srinivas to Printer And Xerox Repair.	1950



21	10-09-2020	To pay the Honorarium to the Guest Lecturer on English Webinar	2000
22	10-09-2020	To Purchase CORONA preventive Equipment and Exam Stationary	10000
23	10-09-2020	To Pay the Honorarium to Mr.Bhogeswararao, Guest Lecturer	8000
24	10-09-2020	Cash withdrawal to pay Telephone Bill.	2428
25	15-10-2020	Cash withdrawal to pay Website maintenance charges.	15000
26	28-10-2020	Cash withdrawal to Pay university Affiliation fee	8100
27	05-11-2020	Cash withdrawal to pay Telephone Bill. For Sep...Oct.of 2020	4905
28	22-12-2020	Cash withdrawal to pay Current Bill	14991
29	22-12-2020	Cash withdrawal to pay Telephone Bill.	2429
30	29-01-2021	Cash withdrawal to pay Current Bill.	5099
31	29-01-2021	Cash withdrawal to pay Telephone Bill.	2477
32	11-02-2021	Cash withdrawal to pay Current Bill.	3394
33	11-02-2021	Cash withdrawal to pay Telephone Bill.	2477
34	05-03-2021	CQ issued to sri.D.Raju, Towards Republic day	6720
35	05-03-2021	CQ issued to sri.SCh Sivaji Towards Republic day celebrations.	6500
36	20-03-2021	Electricity Charges	1650
37	20-03-2021	Telephone bill	2429
38	04-10-2020	stationry	6850
		Total	2,64,744

(Rupees Two Lakhs Sixty Four Thousand Seven Hundred and Fourty Four only)


UTILIZATION CERTIFICATE

Certified that the sum of Rs. **2,64,744** (Rupees Two Lakhs Sixty Four Thousand Seven Hundred and Fourty Four only) has been utilised for which it was sanctined and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S

CA. Praveen Jalluri
Proprietor - M.No. 204968




PRINCIPAL
Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

UDIN: 23 204968 BG4JPE 5438

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Physical facilities

Academic Year: 2020-2021


STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	12-01-2021	Cash paid to Sri A. Venkateswararao , Night Watchman as salary advance	6,000
2	10-03-2021	Cash paid to Sri A. Venkateswararao , Night Watchman as salary advance	5,000
3	13-08-2020	Honorarium To Night Watchman	5,000
		Total	16000

(Rupees Sixteen Thousand only)

UTILIZATION CERTIFICATE

Certified that the sum of Rs. 16,000 (Rupees Sixteen Thousand only) has been utilised for which it was sanctioned and in accordance with the items and conditions


Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S



CA. Praveen Jalluri
Proprietor - M.No. 204968



UDIN: 23 204968 BQY JPE 5438

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Academic facilities

Academic Year: 2021-2022

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	23-04-2021	Cq issued to Sri Bhogeswararao, Guest Lecturer remuneration.	10000
2	23-04-2021	Cq issued to Smt. G.Mallika, Physics Guest Lecturer remuneration.	10000
3	26-04-2021	Cq issued to Sk. Surabi bai, Guest Lecturer remuneration in Botany .	15000
4	04-05-2021	Cq issued to Sk. Surabi bai, Guest Lecturer remuneration in Botany	10,000
5	05-05-2021	Cq issued to Guest faculty	10,000
6	06-05-2021	Cq issued to Guest faculty	10,000
7	08-06-2021	Cq issued to Sri Bhogeswararao, Guest Lecturer remuneration.	10,000
8	19-06-2021	Cq issued to Smt. G.Mallika, Physics Guest Lecturer remuneration.	7,000
9	19-08-2021	Cash withdrawal for miscellaneous expenditure	4,628
10	17-03-2021	CQ issued to Sri Bhogeswararao, Guest Lecturer remuneration.	12,000
11	08-12-2021	CQ Issued To Sri. V.Venu for Guest Lecturer remuneration	15,000
12	08-12--2021	Cash withdrawal for field trip at CTRI for chemistry Activity	1500
13	08-02-2022	Cq issued to Smt. G.Mallika, Guest faculty	10,000
14	14-02-2022	Cq issued to Sri Bhogeswararao, Guest Lecturer remuneration.	10,000
15	07-03-2022	CQ issued to Sri Balkar Singh , auditor	4,000
16	23-03-2022	CQ issued to Sri V.Venu, JKC mentor Honorarium to teach for Computer papers	8000
17	31-03--2022	CQ issued to Smt. Mallika, Guest lec. Honorarium to teach for Physics classes	10,000
18	24-04-2021	Electricity Charges	12871
19	24-04-2021	Telephone bill	2476
20	30-06-2021	Electricity bill For the Month Of April & may	7423
21	30-06-2021	Telephone Bill for the month of April & May	4954
22	27-07-2021	Electricity bill For the Month of June-2021	3982
23	27-07-2021	Telephone Bill for the month of June-2021	1506
24	19-08-2021	Telephone Bill for the month of July-2021	1228
25	28-08-2021	Electricity bill For the Month of July-2021	4515
26	25-09-2021	Electricity bill For the Month of August-2021	7117
27	25-09-2021	Telephone Bill for the month of July-2021	1214
28	23-11-2021	GUDDZ Technologies for website renewal	7502



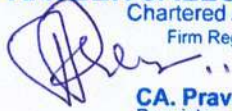
29	25-11-2021	University Affiliation Fee2021-22	8000
30	25-11-2021	Telephone Bill for the month of Sep, Oct. & Nov-2021	2501
31	07-02-2022	Telephone Bill for the month of Jan-2022	1482
		Total	223899

(Rupees Two Lakhs Twenty Three Thousand Eight Hundred and Ninty Nine only)

UTILIZATION CERTIFICATE


Certified that the sum of Rs. **2,23,899** (Rupees Two Lakhs Twenty Three Thousand Eight Hundred and Ninty Nine only) has been utilised for which it was sanctined and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S



CA. Praveen Jalluri
Proprietor - M.No. 204968




Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

UDIN: 23 204968 BG4 JPF 7106

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Physical facilities

Academic Year: 2021-2022

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	27-04-2021	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance.	5000
2	18-06-2021	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance	4,000
3	08-12-2021	Cash Withdrawal for CPU Mother board repair charges.	6,000
4	08-12-2021	Cash Withdrawal for computer UPS repair charges	7250
5	08-12-2021	Cash Withdrawal for New BSNL fiber net connection.	4850
6	14--12-2021	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance.	4000
7	03-01-2022	Cash Withdrawal for New BSNL Broad band connection.	3700
8	05-02-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance	8000
9	21-02-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance.	2,000
10	07-03-2022	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance	8,000
11	25-03-2022	Cash withdrawal through A.VenkateswaraRao due to Printer repair Charges	10,000
		Total	62800

(Rupees Sixty Two Thousand Eight Hundred only)

UTILIZATION CERTIFICATE

Certified that the sum of Rs. **62,800** (Rupees Sixty Two Thousand Eight Hundred only) has been utilised for which it was sanctioned and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S
CA. Praveen Jalluri
Proprietor - M.No. 204968



Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

UDIN ' 23 204968 BQYJPF 7106

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Academic facilities

Academic Year: 2022-2023

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	29-04-2022	Cash withdrawal for miscellaneous expenditure.	8580
2	12-10-2022	Cq issued to Sri Rajasekhae, Botony Guest Lecturer remuneration.	7,000
3	11-01-2023	Cash withdrawal to conduct mega Medical Camp (dental and Eye)	15,000
4	17-02-2023	Cash withdrawal to purchase stationary items for college use	9800
5	10-03-2023	CQ issued to Sri. V. Venu, for guest faculty remuneration.	12,000
6	13-03-2023	CQ issued to Mr.Rajasekhar, Botony Guest faculty Remuneration	10,000
7	14-02-2022	Internal exams papers,stationary	6500
8	02-07-2022	Internal exams papers,stationary	6500
9	21-07-2022	job mela	15000
10	17-10-2022	job mela	10000
11	09-01-2023	training programe	20004
12	09-01-2023	workshop charges	1000
13	12-10-2022	CQ issued to Sri V.Venu, JKC mentor Honorarium to teach for Computer papers	10,000
14	09-01-2023	Cash withdrawal for TA...DA ..Charges for skill development Training program .at VJD on 05-01-2023	6500
15	23-01-2023	cash withdrawal for Principal Sir Training program at New Delhi For 5 Days .	15,000
16	27-02-2023	Cash withdrawal for printer cartridges refilling	15000
17	13-04-2022	INFLIB NET NLIST for Library	5900/-
18	04-05-2022	HYM International Certificate. -1	11,800/-
19	07-05-2022	HYM International Certificate.-2	23,600/-
20	27-07-2022	Stationary Items	5000/-
21	18-08-2022	Independence day Celebrations purpose	9000/-
22	29-08-2022	Examination Stationary Items	6000/-
23	29-08-2022	Cq issued to Rajendra sir for Students Field trip (Arts Students)	5000/-
24	02-09-2022	CQ issued to Smt A.Vani, Students Field Trip for science students.	3588/-
25	02-09-2022	Cq issued to Sri.V.V.SubbaraoSir, for Arts Students Field Trip purpose	15,000/-
26	02-09-2022	CQ issued to Dr.Sarma Sir, for Field Trip Purpose	5000/-
27	05-09-2022	CQ issued to STAR Health Insurance for Students Purpose.	11,628/-
28	06-09-2022	CQ issued to Siva Kumar, for Students ID cards purpose	6,600/-



29	12-09-2022	CQ issued to Sri.V.Venu , JKC sir, for Computer student Field trip.	24,000/-
30	12-09-2022	Cash withdrawal by self for college expenditure	10,000/-
31	12-09-2022	Cash Withdrawal by CQ for College Magazine purpose.	12,000/-
32	13-09-2022	CQ issued to Suresh Chandra For purchase of student articles	25,000/-
33	05-01-2023	Cash Paid to ToT- Teachers Training Program	7800/-
34	25-01-2023	Cash Withdrawal for Republic Day Celebrations	5000/-
35	21.02.2023	Cash Withdrawal For national Sciene Day celebrations.	3000/-
36	21-02-2023	Cash withdrawal for Exam Papers and Stationary purpose	3000/-
37	21-03-2023	Cash Withdrawal for JOB MELA from skill development fund	22,000/-
38	24.02-23	Honorarium for Guest lecturer, from skill development fund	4000/-
39	27-02-2023	Cash withdrawal for Students ID cards.	5000/-
40	13-03-2023	Purchase of wooden tables for chemistry lab	20,000/-
41	13-03-2023	Purchase of Stationary for NAAC Programme.	5,500/-
42	20-04-2023	Cash Transfer to HYM International Certification for Green Audit.	23,600/-
43	26-04-2023	Inflibnet (N-LIST) for subcription	5,900/-
44	07-05-2022	general office use	2000
45	07-05-2022	internet charges	1569
46	21-05-2022	stationary bill	4000
47	07-07-2022	internet charges	1039
48	26-07-2022	stationary bill	4000
49	14-11-2022	internet charges	2134
50	25-01-2023	stationary bill	4010
51	06-02-2023	internet charges	5634
52	03-02-2023	internet charges	735
		Total	193005

(Rupees One Lakh Ninety Three Thousand Five only)

UTILIZATION CERTIFICATE


Certified that the sum of Rs. **1,93,005** (Rupees One Lakh Ninety Three Thousand Five only) has been utilised for which it was sanctioned and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S



CA. Praveen Jalluri
Proprietor - M.No. 204968




Principal
Government Degree College
SEETHANAGARAM-533 287
E.G. District, (A.P.)

UDIN: 23204968 BG4JPG 8181

Name of the College: GOVERNMENT DEGREE COLLEGE, SEETHANAGARAM

Item: Expenditure of Maintenance of Physical facilities

Academic Year: 2022-2023

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	19-04-2022	CQ issued to Sri A. Venkateswararao , Night Watchman as salary advance	4000
2	27-05-2022	CQ issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
3	09-06-2022	CQ issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
4	02-07-2022	Cash withdrawal for CPU Inverter repair charges.	10,000
5	26-07-2022	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance.	4500
6	11-08-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
7	05-09-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
8	12-10-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance.	4500
9	16-11-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance.	4500
10	23-12-2022	Cash withdrawal for Electrical works in college (material and Labor)	1618
11	23-12-2022	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance	4500
12	23-12-2022.	Cash withdrawl for Class room furniture repair	2200
13	30-12-2022	Cash withdrawal for Fans Repair and Electrical charges.	2000
14	12-01-2023	CQ issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
15	10-02-2023	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance.	4500
16	10-02-2023	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance	4500
17	10-03-2023.	CQ issued to plumber for plumbing repair work charges.	5135
18	10-03-2023	Cash withdrawal for Electrical Repair Charges.	6651



19	10-03-2023	Cash withdrawal to Carpenter for College furniture repair charges.	8000
20	15-03-2023	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance	4500
21	17-03-2023	CQ issued to Carpenter to furniture repair charges.	20,000
22	20-07-2022	GROW WELL SCIENTIFICS for Chemistry Lab equipment	7995/-
23	20-07-2022	VISTRUTHA Marketing's. For Chemistry lab items.	7260/-
24	21-07-2022	Sri Srinivasa Agencies	2245/-
25	04-02-2023	Cash withdrawal for College name Boards Painting purposr	11,500/-
26	23-03-2023	CQ issue to GROW WELL Scientifics for Chemistry Lab Equipment.	9000/-
27	31-10-2022	materials and supplies	173256
Total			286860

(Rupees Two Lakhs Eighty Six Thousand Eight Hundred and Sixty only)


UTILIZATION CERTIFICATE

Certified that the sum of Rs. 2,86,860 (Rupees Two Lakhs Eighty Six Thousand Eight Hundred and Sixty only) has been utilised for which it was sanctined and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
Chartered Accountants
Firm Reg. No. 024443S


CA. Praveen Jalluri
Proprietor - M.No. 204968




Principal
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