

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	incom tax	4000
30	14-08-2018	stationary bill	5061
		Total	240475

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

UTILIZATION CERTIFICATE

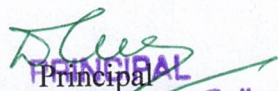
Certified that the sum of Rs. 2,40,475(Rupees Two Lakhs Forty Thousand Four Hundred and Seventy Five only) has been utilised for which it was sanctioned and in accordance with the items and conditions

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




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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
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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)

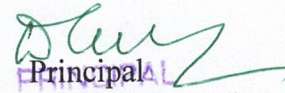
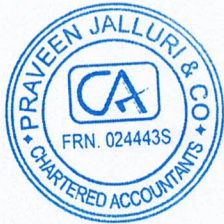
UTILIZATION CERTIFICATE

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 Infrastructure Augmentation

Academic Year: 2018-2019 to 2022-2023

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
		2018-2019	
		NIL	
		2019-2020	
1	20-08-2020	CQ issued to A.Srinivas to Printer And Xerox Repair.	1,950
		Total	1,950
		2020-2021	
1		Computers Purchased	43,05,059
		Total	43,05,059
		2021-2022	
1	24-12-2021	Cq issued to Vasudeva traders , SNM for making Iron grills.	9500
2	13-01-2022	Cq issued to Vasudeva traders , SNM for making Iron grills. For BCom Block- 2 nd gate	9500
		TOTAL	19000
		2022-2023	
1	18-06-2022	Cq issued to Vasudeva traders , SNM for making Iron grills. For BCom Block- 3 rd gate.	9,000
2	30-12-2022	CQ issued to Mr. Kancharla Vamsi to purchase of Electrical Bulbs, Tube lights, and other electrical items.	2510
3	23-01-2023	Cash withdrawal to purchase of AC stabilizer in principals room	5090
4	09-03-2023.	Cash withdrawal to purchase of Iron Windows for chemistry Lab at Vasudeva Traders, SNM.,	15,000
5	14-03-2023	CQ issued to Iron Shop, For making Iron Grills for staircase	10,000



6	17-03-2023	CQ issued to floor tiles shop to renovate the computer lab.	44,573
7	31-03-2023	CQ issued to SAFA P.O.P corner, to Fitting the Floor tails for computer lab renovation works.	25,000
8	12-04-2023	CQ issued to Manyam Electricals to electrical material for Computer lab Renovation Works.	52,292
9	21-04-2023.	CQ issued to SAFA P.O.P corner, to Fitting the Floor tails for computer lab renovation works	20,000
10	17-08-2022	printer cum scanner	23600
11	07-05-2022	Cash withdrawal to computer CPU Charges	3,000
12	04-08-2022	CQ issued to Sri V.Venu, for Xerox machine repair purpose.	6,500
13	12-08-2022	CQ issued to Total Automation systems. For Xerox machine repair.	8,000
14	12-10-2022	Cash withdrawal for printers repair	2950
15	06-03-2023	CQ issued to SRI computers for purchase of new printer cum scanner for Computer Lab	48,600
16	08-03-2023	CQ issued to SRI computers for purchase of new printer cum scanner for office use .	17,500
		Total	2,93,615
		Grand Total	46,19,624

(Rupees Forty Six Lakhs Ninteen Thousand Six Hundred and Twenty Four Only)

UTILIZATION CERTIFICATE

Certified that the sum of Rs. **46,19,624** (Rupees Forty Six Lakhs Ninteen Thousand Six Hundred and Twenty Four Only) has been utilised for which it was sanctined and in accordance with the items and conditions

For **PRAVEEN JALLURI & CO**
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