

Name of the College : **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**

Item : **Expenditure for Maintenance of Physical Facilities**

Academic Year : **2017-18**

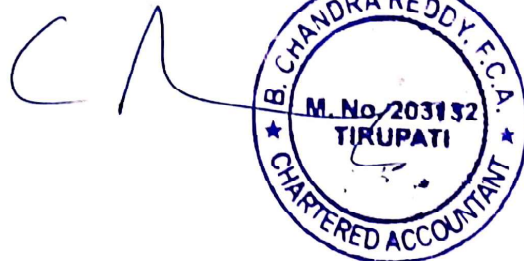
STATEMENT OF EXPENDITURE

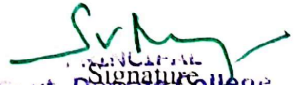
| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|-----------------------------------|----------------------------|
| 1 | 06/07/2017 | Sweeper, Nightwatchman Honorarium | 5,000 |
| 2 | 06/07/2017 | Teaching Diaries | 3,000 |
| 3 | 25/07/2017 | Catridge | 800 |
| 4 | 03/08/2017 | Sweeper, Nightwatchman Honorarium | 5,500 |
| 5 | 17/08/2017 | IT Auditor | 1,350 |
| 6 | 08/09/2017 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 7 | 12/09/2017 | Sanitary items | 1,500 |
| 8 | 13/10/2017 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 9 | 01/11/2017 | Postal Stamps | 366 |
| 10 | 02/11/2017 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 11 | 07/12/2017 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 12 | 10/01/2018 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 13 | 24/01/2018 | Andhra Prabha Subscription | 900 |
| 14 | 12/02/2018 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 15 | 14/02/2018 | DRC Expenditure | 5,006 |
| 16 | 11/04/2018 | Sweeper, Nightwatchman Honorarium | 2,750 |
| | | Total | 51,672 |

(Rupees Fifty one thousand six Hundred Seventy two only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.51,672 (Rupees Fifty one thousand six Hundred Seventy two only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




Signature
Govt. Degree College
KARVETINAGAR - 517582.
Chittoor Dt. A.P.

Name of the College : **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**

Item : **Expenditure for Maintenance of Academic Facilities**

Academic Year : **2017-18**

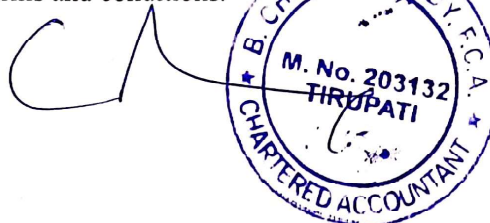
STATEMENT OF EXPENDITURE

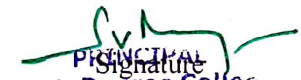
| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|---------------------------|----------------------------|
| 1 | 24/06/2017 | Electricity Charges | 15,372 |
| 2 | 27/06/2017 | Telephone Charges | 1,287 |
| 3 | 03/07/2017 | Guest Faculty Honorarium | 11,300 |
| 4 | 17/07/2017 | Andhrajiyothy Subscption | 1,200 |
| 5 | 25/07/2017 | Telephone Charges | 906 |
| 6 | 25/07/2017 | Electricity Charges | 7,232 |
| 7 | 03/08/2017 | Freshers Day Celebrations | 1,500 |
| 8 | 17/08/2017 | Electricity Charges | 8,926 |
| 9 | 21/08/2017 | Jnanabhumi Software | 1,500 |
| 10 | 23/08/2017 | Telephone Bills | 1,319 |
| 11 | 11/09/2017 | Guest Faculty Honorarium | 7,200 |
| 12 | 25/09/2017 | Telephone Charges | 1,115 |
| 13 | 25/09/2017 | Electricity Charges | 586 |
| 14 | 24/10/2017 | Electricity Charges | 8,404 |
| 15 | 24/10/2017 | Telephone Charges | 1,116 |
| 16 | 07/12/2017 | Electricity Charges | 14,314 |
| 17 | 07/12/2017 | Telephone Charges | 1,115 |
| 18 | 10/01/2018 | Electricity Charges | 8,404 |
| 19 | 22/01/2018 | Electricity Charges | 5,849 |
| 20 | 14/02/2018 | Electricity Charges | 7,763 |
| 21 | 14/02/2018 | Telephone Bill | 2,274 |
| 22 | 16/02/2018 | Telephone Charges | 1,138 |
| 23 | 08/03/2018 | Eenadu Paper bill | 1,440 |
| 24 | 14/03/2018 | Telephone Charges | 1,115 |
| 25 | 11/04/2018 | Electricity Charges | 6,503 |
| 26 | 12/04/2018 | SV Affiliation fee | 60,000 |
| | | Total | 1,78,878 |

(Rupees One Lakh Seventy Eight thousand eight hundred Seventy eight only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.1,78,878 (Rupees One Lakh Seventy Eight thousand eight hundred Seventy eight only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




PRINCIPAL
Govt. Degree College
KARVETINAGAR - 517582
Chittoor Dt. A.P.

NAME OF THE COLLEGE: **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**

Item : **Expenditure for Infrastructure Augmentation**

Academic Year : **2017-18**

STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED IN Rs. |
|-----|------------|-----------------------------|-----------------------------------|
| 1 | 03/08/2017 | Safety Grill Expenditure | 4,950 |
| 2 | 03/11/2017 | Books | 1,27,500 |
| 3 | 11/04/2018 | Chair Repair | 950 |
| 4 | 11/04/2018 | Repair | 1,000 |
| | | TOTAL(Rs.) | 1,34,400 |

(Rupees One Lakh Thirty Four Thousand Four Hundred only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.1,34,400 (Rupees One Lakh Thirty Four Thousand Four Hundred only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




Principal
Govt. Degree College
KARVETINAGAR - 517582
Tirupati Dt. A.P.

Name of the College : **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**
Item : **Expenditure for Maintenance of Physical Facilities**
Academic Year : **2018-19**

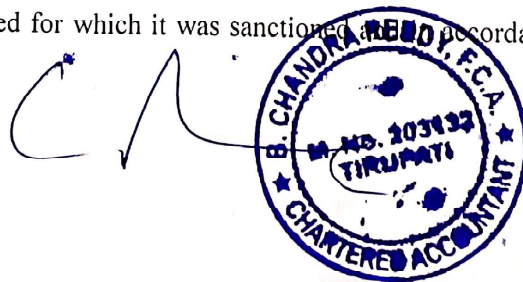
STATEMENT OF EXPENDITURE


| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|-----------------------------------|----------------------------|
| 1 | 08/06/2018 | Auditor Charges | 5,400 |
| 2 | 07/07/2018 | Postal Stamps | 1,000 |
| 3 | 07/07/2018 | Sweeper, Nightwatchman Honorarium | 7,250 |
| 4 | 07/07/2018 | Sweeper, Nightwatchman Honorarium | 4,500 |
| 5 | 08/08/2018 | Sweeper, Nightwatchman Honorarium | 3,750 |
| 6 | 08/08/2018 | Sweeper, Nightwatchman Honorarium | 4,500 |
| 7 | 05/09/2018 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 8 | 25/09/2018 | Postal Stamps | 5,000 |
| 9 | 06/10/2018 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 10 | 03/11/2018 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 11 | 07/12/2018 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 12 | 03/01/2019 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 13 | 23/01/2019 | DRC Expenditure | 5,006 |
| 14 | 23/01/2019 | Postal Stamps | 2,000 |
| 15 | 06/02/2019 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 16 | 05/03/2019 | Newspaper Subscription | 4,500 |
| 17 | 08/03/2019 | Sweeper, Nightwatchman Honorarium | 3,750 |
| 18 | 15/04/2019 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 19 | 07/05/2019 | Sweeper, Nightwatchman Honorarium | 4,250 |
| | | TOTAL | 80,656 |

(Rupees Eighty thousand six Hundred fifty six only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.80,656 (Rupees Eighty thousand six Hundred fifty six only /-) has been utilised for which it was sanctioned in accordance with the terms and conditions.




PRINCIPAL
 Govt. Degree College
 KARVETINAGARAM-517582
 Chittoor Dt. A.P.

Name of the College : **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**

Item : **Expenditure for Maintenance of Academic Facilities**

Academic Year : **2018-19**

STATEMENT OF EXPENDITURE

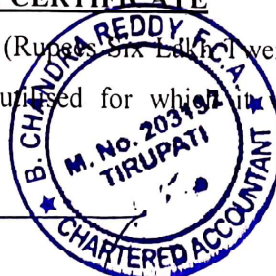
| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|----------------------------|----------------------------|
| 1 | 27/06/2018 | Guest Faculty Honorarium | 42,000 |
| 2 | 23/07/2018 | Teaching Diaries | 3,600 |
| 3 | 23/07/2018 | Andhra Jyothy Subscription | 1,200 |
| 4 | 31/08/2018 | Electricity Charges | 19,503 |
| 5 | 18/09/2018 | Electricity Charges | 9,552 |
| 6 | 18/09/2018 | Telephone Charges | 3,412 |
| 7 | 25/09/2018 | Telephone Charges | 700 |
| 8 | 06/10/2018 | Matriculation Fees | 19,380 |
| 9 | 12/10/2018 | Guest Faculty Honorarium | 32,600 |
| 10 | 24/10/2018 | Electricity Charges | 8,194 |
| 11 | 24/10/2018 | Telephone Charges | 446 |
| 12 | 28/11/2018 | Electricity Charges | 8,478 |
| 13 | 28/11/2018 | Telephone Charges | 1,111 |
| 14 | 11/12/2018 | Internet Charges | 400 |
| 15 | 17/12/2018 | Electricity Charges | 9,387 |
| 16 | 17/12/2018 | Telephone Charges | 1,137 |
| 17 | 11/01/2019 | Guest Faculty Honorarium | 29,000 |
| 18 | 23/01/2019 | Republic Day Expenditure | 1,000 |
| 19 | 06/02/2019 | Republic Day Expenditure | 3,289 |
| 20 | 06/02/2019 | Electricity Charges | 14,321 |
| 21 | 12/02/2019 | Electricity Charges | 5,500 |
| 22 | 18/02/2019 | University fees | 1,65,000 |
| 23 | 18/02/2019 | University fees | 16,870 |
| 24 | 05/03/2019 | Telephone bill | 2,271 |
| 25 | 19/03/2019 | Electricity Charges | 8,877 |
| 26 | 19/03/2019 | Telephone bill | 1,111 |
| 27 | 30/03/2019 | Electrical Charges | 94,828 |
| 28 | 17/05/2019 | University fees | 1,25,010 |
| | | TOTAL | 6,28,177 |

(Rupees Six Lakh Twenty Eight thousand one hundred seventy seven only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.6,28,177 (Rupees Six Lakh Twenty Eight thousand one hundred seventy seven only /-) has been utilized for which it was sanctioned and in accordance with the terms and conditions.

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[Signature]
PRINCIPAL
Govt Degree College
KARVETINAGARAM - 51758
Chittoor Dt. A.P.

NAME OF THE COLLEGE: **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**

Item : **Expenditure for Infrastructure Augmentation**

Academic Year : **2018-19**

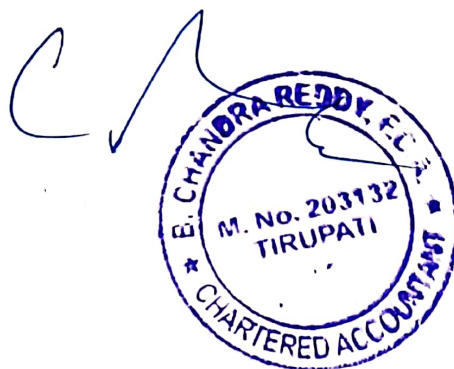
STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|-------------------------------------|----------------------------|
| 1 | 07/07/2018 | Water filters/R.O Repair | 10,000 |
| 2 | 07/07/2018 | Mantra MFS | 3,500 |
| 3 | 07/07/2018 | Toner Refilling charges | 1,650 |
| 4 | 12/07/2018 | Almarah Repairs | 1,300 |
| 5 | 25/09/2018 | Toner Charges | 650 |
| 6 | 30/10/2018 | Toner Cartridge Charges | 1,500 |
| 7 | 12/11/2018 | Motor repair | 3,535 |
| 8 | 29/11/2018 | SC Book Bank | 1,38,000 |
| 9 | 29/11/2018 | ST Book Bank | 30,000 |
| 10 | 07/12/2018 | Mantra Device | 3,400 |
| 11 | 11/12/2018 | Guduzz Technology | 4,000 |
| 12 | 12/02/2019 | Ground Levelling | 3,600 |
| 13 | 15/03/2019 | Name Boarding, Window door painting | 2,000 |
| 14 | 19/03/2019 | Cartridge Refilling | 1,500 |
| 15 | 19/03/2019 | Electrical wire services | 450 |
| 16 | 30/03/2019 | Office Stationary items | 1,20,000 |
| | | TOTAL(Rs.) | 3,25,085 |

(Rupees Three Lakh Twenty Five Thousand Eighty Five only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.3,25,085 (Rupees Three Lakh Twenty Five Thousand Eighty Five only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.



Handwritten signature and blue stamp of the Principal. The stamp text includes 'PRINCIPAL', 'Govt. Degree College', 'KARVETINAGAR - 517582', and 'Chittoor Dt. A.P.'.

Name of the College : GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM
Item : Expenditure for Maintenance of Physical Facilities
Academic Year : 2019-20

STATEMENT OF EXPENDITURE


| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|-----------------------------------|----------------------------|
| 1 | 10/06/2019 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 2 | 24/06/2019 | TC and Accounts book | 1,860 |
| 3 | 01/07/2019 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 4 | 02/07/2019 | TDS Charges | 8,000 |
| 5 | 17/07/2019 | DRC Expenditure | 5,006 |
| 6 | 17/07/2019 | Toner Cartridge | 740 |
| 7 | 06/08/2019 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 8 | 06/08/2019 | Xerox cartridge | 1,500 |
| 9 | 19/10/2019 | Sweeper, Nightwatchman Honorarium | 8,500 |
| 10 | 22/10/2019 | IT Auditor Charges | 3,000 |
| 11 | 29/10/2019 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 12 | 04/01/2020 | Sweeper, Nightwatchman Honorarium | 8,500 |
| 13 | 05/02/2020 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 14 | 28/02/2020 | Postal Stamps | 4,000 |
| 15 | 09/03/2020 | Sweeper, Nightwatchman Honorarium | 4,250 |
| | | TOTAL | 66,606 |

(Rupees Sixty Six thousand six Hundred six only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.66,606 (Rupees Sixty Six thousand six Hundred six only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




PRINCIPAL
Govt. Degree College
KARVETINAGAR - 517582.
Chittoor P. A. P.

Name of the College : GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM

Item : Expenditure for Maintenance of Academic Facilities

Academic Year : 2019-20

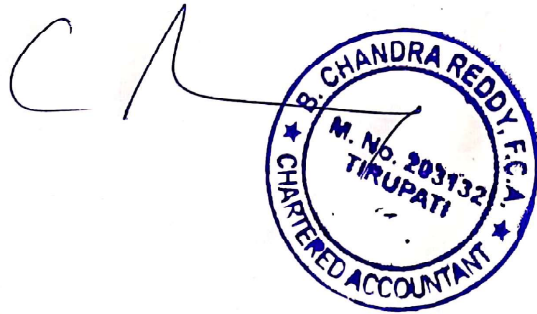
STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|--|----------------------------|
| 1 | 10/06/2019 | Electricity Charges | 24,196 |
| 2 | 12/06/2019 | Guest Faculty Honorarium | 15,000 |
| 3 | 13/06/2019 | Summer Coaching Class | 5,000 |
| 4 | 24/06/2019 | Telephone Charges | 3,758 |
| 5 | 02/07/2019 | SVU Matriculation and University fee | 35,080 |
| 6 | 07/08/2019 | University Development fee and Affiliation fee | 1,37,060 |
| 7 | 06/08/2019 | Freshers Day Celebration | 7,800 |
| 8 | 19/10/2019 | University Alumni Fee | 19,720 |
| 9 | 29/10/2019 | Electricity Charges | 33,379 |
| 10 | 29/10/2019 | Andhra Jyothy Subscription | 1,600 |
| 11 | 10/01/2020 | Electricity Charges | 24,714 |
| 12 | 28/02/2020 | Electricity Charges | 2,882 |
| 13 | 30/03/2020 | Electrical Charges | 33,804 |
| 14 | 30/03/2020 | Telephone Charges | 10,529 |
| 15 | 30/03/2020 | Internet Charges | 7,600 |
| | | TOTAL | 3,62,122 |

(Rupees Three Lakh sixty two thousand one hundred twenty two only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.3,62,122 (Rupees Three Lakh sixty two thousand one hundred twenty two only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




Principal
Govt. Degree College
KARVETINAGAR - 517582
Chittoor Dt. A.P.

NAME OF THE COLLEGE: GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM

Item : Expenditure for Infrastructure Augmentation

Academic Year : 2019-20

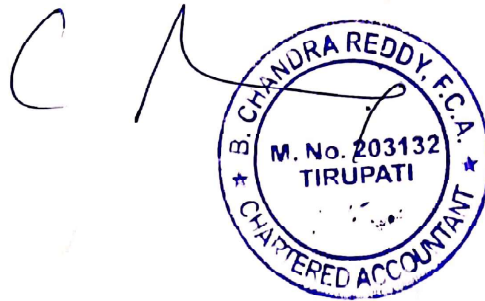
STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED IN Rs. |
|-----|------------|--|-----------------------------|
| 1 | 26/06/2019 | Bore motor spare parts maintenance charges | 1,110 |
| 2 | 24/02/2020 | Internet Connection material purpose | 7,600 |
| 3 | 30/03/2020 | Purchase of Hardware | 30,500 |
| 4 | 30/03/2020 | Stationary items | 7,233 |
| | | TOTAL(Rs.) | 46,443 |

(Rupees Forty Six Thousand Four Hundred Forty Three only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.46,443 (Rupees Forty Six Thousand Four Hundred Forty Three only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




PRINCIPAL
Govt. Degree College
KARVETINAGAR - 517582
Chittoor Dt. A.P.

Name of the College : GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM

Item : Expenditure for Maintenance of Physical Facilities

Academic Year : 2020-21

STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|-----------------------------------|----------------------------|
| 1 | 03/06/2020 | Sweeper, Nightwatchman Honorarium | 7,000 |
| 2 | 01/07/2020 | Eenadu, Andhraprabha Subscription | 3,400 |
| 3 | 10/07/2020 | College Expenditure | 32,048 |
| 4 | 10/07/2020 | Sweeper, Nightwatchman Honorarium | 1,500 |
| 5 | 03/08/2020 | Sweeper, Nightwatchman Honorarium | 3,000 |
| 6 | 10/09/2020 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 7 | 15/09/2020 | Andhrajyothy Subscription | 1,600 |
| 8 | 18/09/2020 | Pay bill register | 3,073 |
| 9 | 05/10/2020 | Receipt Books | 1,000 |
| 10 | 07/10/2020 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 11 | 03/11/2020 | Admission flexy | 1,250 |
| 12 | 03/11/2020 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 13 | 18/11/2020 | Website Maintenance | 5,000 |
| 14 | 01/12/2020 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 15 | 09/12/2020 | Biometric Machine Repair | 3,500 |
| 16 | 11/12/2020 | Attendance Register | 2,100 |
| 17 | 11/12/2020 | Stationary | 4,140 |
| 18 | 24/12/2020 | Sanitizer | 1,000 |
| 19 | 05/01/2021 | Sweeper, Nightwatchman Honorarium | 4,250 |
| 20 | 23/01/2021 | Catridge refilling | 250 |
| 21 | 28/01/2021 | Water Purifier Repairs | 1,500 |
| 22 | 10/02/2021 | Sweeper, Nightwatchman Honorarium | 5,500 |
| 23 | 02/03/2021 | Toner Catridge and Stationary | 4,206 |
| 24 | 05/03/2021 | Sweeper, Nightwatchman Honorarium | 5,500 |
| 25 | 30/03/2021 | Jio Recharge | 599 |
| 26 | 06/04/2021 | Sweeper, Nightwatchman Honorarium | 5,500 |
| 27 | 06/05/2021 | Sweeper, Nightwatchman Honorarium | 5,500 |
| | | TOTAL | 1,19,416 |

(Rupees One Lakh nineteen thousand four Hundred sixteen only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.1,19,416 (Rupees One Lakh nineteen thousand four Hundred sixteen only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




PRINCIPAL
Govt. Degree College
KARVETINAGAR - 517582
Chittoor Dt. A.P.

Name of the College : **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**

Item : **Expenditure for Maintenance of Academic Facilities**

Academic Year : **2020-21**

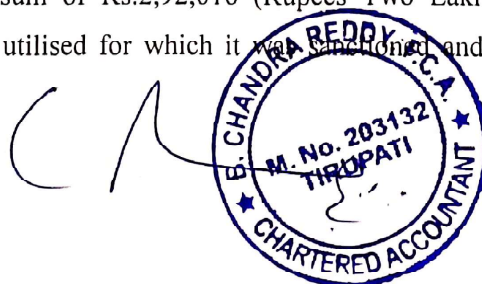
STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|---------------------------|----------------------------|
| 1 | 01/07/2020 | Internet Charges | 4,000 |
| 2 | 02/07/2020 | DRC Expenditure | 3,500 |
| 3 | 10/09/2020 | IT Charges | 4,000 |
| 4 | 10/09/2020 | Internet Charges | 4,400 |
| 5 | 10/09/2020 | Website Charges | 5,000 |
| 6 | 10/09/2020 | Guest Faculty Honorarium | 52,500 |
| 7 | 12/10/2020 | University fees | 83,680 |
| 8 | 02/11/2020 | University other fees | 24,620 |
| 9 | 22/12/2020 | IT TDS Charges | 4,800 |
| 10 | 24/12/2020 | Electricity bill | 491 |
| 11 | 24/12/2020 | Internet bill | 600 |
| 12 | 23/01/2021 | Guest Faculty Honorarium | 32,222 |
| 13 | 23/01/2021 | Electricity Charges | 1,024 |
| 14 | 23/01/2021 | Internet Charges | 3,000 |
| 15 | 26/01/2021 | Republic day celebrations | 1,000 |
| 16 | 29/01/2021 | Airtel Charges | 1,950 |
| 17 | 18/02/2021 | Guest Faculty Honorarium | 10,000 |
| 18 | 19/02/2021 | ISO Certification fees | 11,859 |
| 19 | 22/03/2021 | Guest Faculty Honorarium | 14,400 |
| 20 | 30/03/2021 | Women's day celebration | 3,000 |
| 21 | 30/03/2021 | Electrical Charges | 3,108 |
| 22 | 30/03/2021 | Sanitizer Charges | 1,000 |
| 23 | 27/04/2021 | Guest Faculty Honorarium | 14,400 |
| 24 | 10/05/2021 | Electricity Charges | 4,016 |
| 25 | 10/05/2021 | Internet Charges | 3,446 |
| | | TOTAL | 2,92,016 |

(Rupees Two Lakh Ninety Two thousand Sixteen only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.2,92,016 (Rupees Two Lakh Ninety Two thousand Sixteen only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




PRINCIPAL
Govt. Degree College
KARVETINAGAR - 517582
Chittoor Dt. A.P.

NAME OF THE COLLEGE: GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM

Item : Expenditure for Infrastructure Augmentation

Academic Year : 2020-21

STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED IN Rs. |
|-----|------------|---|-----------------------------|
| 1 | 03/08/2020 | Electrical Repairs and installation charges | 26,394 |
| 2 | 07/09/2020 | Sazitizer | 10,591 |
| 3 | 24/12/2020 | Tap repair/Spares | 1,175 |
| 4 | 15/04/2021 | Face mask, toner catridge and flexy. | 5,236 |
| 5 | 15/04/2021 | Building construction work | 24,80,000 |
| | | TOTAL(Rs.) | 25,23,396 |

(Rupees Twenty five lakhs twenty three thousand three hundred ninety six only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.25,23,396 (Rupees Twenty five lakhs twenty three thousand three hundred ninety six only /-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




PRINCIPAL
Govt. Degree College
KARVETINAGAR - 517582.
Chittoor Dt. A.P.

Name of the College : **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**

Item : **Expenditure for Maintenance of Physical Facilities**

Academic Year : **2021-22**

STATEMENT OF EXPENDITURE

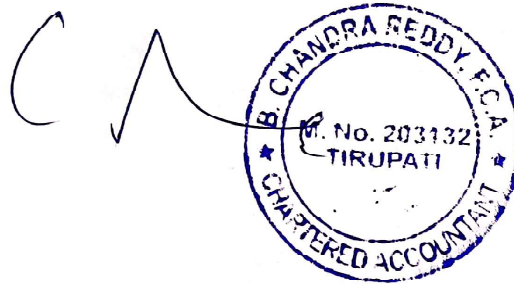
| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|-----|------------|-----------------------------------|----------------------------|
| 1 | 06-10-2021 | Honorarium to Watchman | 2,000 |
| 2 | 02-11-2021 | Honorarium to Sweeper, Watchman | 5,500 |
| 3 | 24-11-2021 | JCB Ground Cleaning | 2,000 |
| 4 | 03-12-2021 | Honorarium to Sweeper, Watchman | 6,000 |
| 5 | 06-12-2021 | Stationary Articles Purchase | 5,468 |
| 6 | 06-12-2021 | Sanitary Materials | 3,867 |
| 7 | 23-12-2021 | Office Stationary Materials | 6,360 |
| 8 | 05-01-2022 | Honorarium to Sweeper, Watchman | 6,000 |
| 9 | 31-01-2022 | CC Common Charges | 9,696 |
| 10 | 31-01-2022 | D Link Cable | 2,200 |
| 11 | 02-02-2022 | Honorarium to Sweeper, Watchman | 4,200 |
| 12 | 02-02-2022 | Catridge Refilling | 2,000 |
| 13 | 23-02-2022 | Girls Toilet Repairs | 3,470 |
| 14 | 23-02-2022 | Marker Pens | 450 |
| 15 | 05-03-2022 | Honorarium to Sweeper, Watchman | 6,000 |
| 16 | 16-03-2022 | Women's Day Celebrations Expenses | 3,200 |
| 17 | 25-03-2022 | Sanitary Materials | 2,218 |
| 18 | 04-04-2022 | Electrical Materials | 6,310 |
| 19 | 04-04-2022 | RO Water Rcpairs | 3,123 |
| 20 | 20-04-2022 | Water Tank Repair Materials | 5,550 |
| 21 | 20-04-2022 | Electrical Materials | 1,965 |
| 22 | 04-05-2022 | Honorarium to Sweeper, Watchman | 6,000 |
| 23 | 09-05-2022 | Stationary Materials | 1,825 |
| 24 | 09-05-2022 | Fans Repair | 2,530 |
| 25 | 09-05-2022 | Printer Repair | 8,850 |
| 26 | 16-05-2022 | Printer Repair | 6,136 |
| 27 | 16-05-2022 | RO Water Filters | 2,500 |
| 28 | 13-06-2022 | Honorarium to Swceper, Watchman | 6,000 |
| 29 | 24-06-2022 | Renewal Annual Maintenance | 8,850 |
| 30 | 24-06-2022 | Stationary, Net Facilities(SB) | 40,000 |
| 31 | 28-06-2022 | Biometric repairs | 2,436 |
| 32 | 05-07-2022 | Honorarium to Sweeper, Watchman | 6,000 |

| | | | |
|----|------------|---------------------------------|-----------------|
| 33 | 03-08-2022 | Honorarium to Sweeper, Watchman | 6,000 |
| 34 | 03-08-2022 | Library Assistant Honorarium | 10,000 |
| 35 | 12-08-2022 | Stationary Materials | 14,840 |
| 36 | 18-08-2022 | College Name Board Paints | 4,018 |
| 37 | 22-08-2022 | Play Ground Laying Charges | 4,308 |
| 38 | 05-09-2022 | Honorarium to Sweeper, Watchman | 6,000 |
| 39 | 05-09-2022 | Library Assistant Honorarium | 10,000 |
| 40 | 07-09-2022 | Almarah Repairs | 2,550 |
| | | Total(Rs.) | 2,36,420 |

(Rupees Two Lakhs Thirty Six Thousand Four Hundred Twenty only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.2,36,420 (Rupees Two Lakhs Thirty Six Thousand Four Hundred Twenty only/-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.



S. M.
PRINCIPAL
 Govt. Degree College
 KARVETINAGAR - 517582
 Chittoor Dt. A.P.

Name of the College : **GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM**

Item : **Expenditure for Maintenance of Academic Facilities**

Academic Year : **2021-22**

STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED (Rs.) |
|------------|-------------|----------------------------------|---------------------------------------|
| 1 | 01-10-2021 | Website Design | 10,000 |
| 2 | 02-11-2021 | Honorarium of Guest faculty | 11,400 |
| 3 | 06-11-2021 | Airtel Charges | 2,500 |
| 4 | 24-11-2021 | Airtel Bills | 4,000 |
| 5 | 24-11-2021 | Internet Charges | 1,203 |
| 6 | 03-12-2021 | Teaching Diary Books | 4,956 |
| 7 | 06-12-2021 | Honorarium of Guest faculty | 28,800 |
| 8 | 05-11-2021 | Internet Installation Charges | 15,200 |
| 9 | 18-01-2022 | Honorarium of Guest faculty | 14,400 |
| 10 | 18-01-2022 | BSNL Phone Charge | 2,999 |
| 11 | 18-01-2022 | Internet Charges | 3,300 |
| 12 | 28-01-2022 | DRC Program Expenditure | 3,500 |
| 13 | 28-01-2022 | Republic Day Expenses | 3,500 |
| 14 | 07-02-2022 | Honorarium of Guest faculty | 20,200 |
| 15 | 07-02-2022 | Auditor Charges | 3,000 |
| 16 | 23-02-2022 | Student Profile Printing Charges | 1,640 |
| 17 | 23-02-2022 | Internet Charges | 183 |
| 18 | 16-03-2022 | Honorarium of Guest faculty | 22,400 |
| 19 | 25-03-2022 | Water Cleaning | 700 |
| 20 | 25-03-2022 | Electricity Charges | 4,457 |
| 21 | 07-04-2022 | Honorarium of Guest faculty | 20,200 |
| 22 | 07-04-2022 | Internet Charges | 9,900 |
| 23 | 04-05-2022 | ISO Certification Charges | 11,803 |
| 24 | 06-05-2022 | Honorarium of Guest faculty | 22,400 |
| 25 | 09-05-2022 | Internet Charges | 3,300 |
| 26 | 16-05-2022 | College Pamphlet Printing | 7,280 |
| 27 | 13-06-2022 | Honorarium of Library Assistant | 10,000 |
| 28 | 13-06-2022 | Internet Charges | 3,300 |
| 29 | 24-06-2022 | Electricity Charges | 1,110 |
| 30 | 28-06-2022 | Auditor Charges | 3,000 |
| 31 | 28-06-2022 | Electricity Bills | 1,630 |
| 32 | 05-07-2022 | Honorarium of Library Assistant | 10,000 |
| 33 | 19-07-2022 | Internet Charges | 3,300 |

| | | | |
|----|------------|------------------------------|-----------------|
| 34 | 19-07-2022 | Honorarium of Guest faculty | 27,400 |
| 35 | 19-07-2022 | Electricity Bills(SB) | 15,500 |
| 36 | 10-08-2022 | Honorarium of Guest faculty | 27,800 |
| 37 | 18-08-2022 | Internet Charges | 3,300 |
| 38 | 18-08-2022 | Toilet Cleaning Charges | 440 |
| 39 | 18-08-2022 | Flags | 5,080 |
| 40 | 18-08-2022 | Students Prizes | 2,638 |
| 41 | 22-08-2022 | Electricity Charges | 1,051 |
| 42 | 22-08-2022 | Academic Auditor | 4,000 |
| 43 | 05-09-2022 | Honorarium for Guest Faculty | 27,000 |
| 44 | 09-09-2022 | Printer Charges | 2,700 |
| 45 | 09-09-2022 | TDS Charges | 1,000 |
| 46 | 09-09-2022 | Internet Charges | 3,300 |
| | | Total(Rs.) | 3,86,770 |

(Rupees Three Lakhs Eighty Six Thousand Seven Hundred Seventy only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.3,86,770 (Rupees Three Lakhs Eighty Six Thousand Seven Hundred Seventy only/-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.

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S. V. S.
PRINCIPAL
Govt. Degree College
KARVETINAGAR - 517582
Chittoor Dt. A.P.

NAME OF THE COLLEGE: GOVERNMENT DEGREE COLLEGE,
KARVETINAGARAM

Item : Expenditure for Infrastructure Augmentation
Academic Year : 2021-22

STATEMENT OF EXPENDITURE

| SNO | DATE | DESCRIPTION | EXPENDITURE INCURRED IN Rs. |
|-----|------------|------------------------|-----------------------------|
| 1 | 06-11-2021 | Electrical Material | 600 |
| 2 | 06-11-2021 | Catridges | 1,330 |
| 3 | 24-11-2021 | Flexy | 1,600 |
| 4 | 24-11-2021 | Electrical Spares | 960 |
| 5 | 23-12-2021 | Godrej Locks | 3,010 |
| 6 | 05-03-2022 | Sports Materials | 3,550 |
| 7 | 06-05-2022 | Fans | 9,975 |
| 8 | 06-05-2022 | Inverter Battery | 26,300 |
| 9 | 08-06-2022 | Sound Amplifier | 8,000 |
| 10 | 30-07-2022 | INFLIB NLIST | 5,905 |
| 11 | 12-08-2022 | Name Boards | 9,500 |
| 12 | 22-08-2022 | R.O. Water Spare Parts | 5,500 |
| 13 | 22-08-2022 | Reference Books | 5,354 |
| | | TOTAL(Rs.) | 81584 |

(Rupees Eighty One Thousand Five Hundred Eighty Four only/-)

UTILIZATION CERTIFICATE

Certified that the sum of Rs.81,584 (Rupees Eighty One Thousand Five Hundred Eighty Four only/-) has been utilised for which it was sanctioned and in accordance with the terms and conditions.




PRINCIPAL
Signature
Govt. Degree College
KARVETINAGAR - 517582.
Chittoor Dt. A.P.