

Government Degree College - Pattikonda

Consolidated Statement


S.No.	Year	Percentage of expenditure for infrastructure development and augmentation excluding salary. In Rs	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.in Rs	Total in Rs
1	2022-23	284507	732156	1016663
2	2021-22	0	531771	531771
3	2020-21	704290	227695	931985
4	2019-20	5815356	159780	5975136
5	2018-19	8237523	183213	8420736
	Total	15041676	1834615	16876291

For **OBULESU KUMAR & CO.,**
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 025425S

(CA. DOYA OBULESU KUMAR)
 PROPRIETOR
 M.NO. 266448

UDIN:- 23266448 BG YDBM 4560



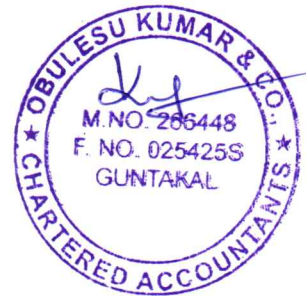

Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
 PRINCIPAL
 Government Degree College
 PATTIKONDA., Kurnool Dist., A.P.


Government Degree College - Pattikonda

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 - 2022-23

Sl.NO	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Restructured and Add Sp. Fee	Zoology Dept Lab Equipment	46326
2	Restructured and Add Sp. Fee	Botany Dept Lab Equipment	33687
3	Restructured and Add Sp. Fee	Iron Grill work to Botany and Zoology Dept.	189595
4	Restructured and Add Sp. Fee	Purchase of Colour Printer to IQAC	14899
		Total	284507



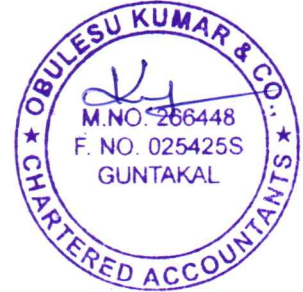

Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
PRINCIPAL
Government Degree College
PATTIKONDA., Kurnool Dist., A.P.

Government Degree College - Pattikonda

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 2 - 2021-2022

Sl.NO	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Nil	Nil	Nil
		Total	Nil



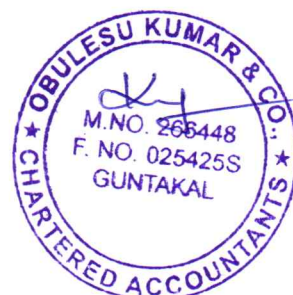

Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
PRINCIPAL
Government Degree College
PATTIKONDA., Kurnool Dist., A.P.


Government Degree College - Pattikonda

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 3 - 2020-2021

Sl.NO	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	RUSA	Construction of Botany and Zoology class rooms and Labs - RUSA phase 1	7,04,290
	Total		7,04,290



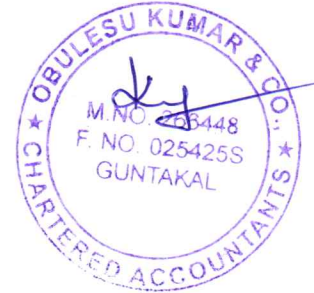

Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
PRINCIPAL
 Government Degree College
 PATTIKONDA., Kurnool Dist., A.P.

Government Degree College - Pattikonda

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 4 - 2019-2020

Sl.NO	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	RUSA	Botany and Zoology class rooms and Labs - RUSA phase 1	2160000
2	RUSA	Upgradation and Renevation of Seminar, Virtual Class Room and Computer Lab	3500000
3	RUSA	Purchase of Projectors for LMS	155356
		Total	5815356




Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
PRINCIPAL
Government Degree College
PATTIKONDA., Kurnool Dist., A.P.


Government Degree College - Pattikonda

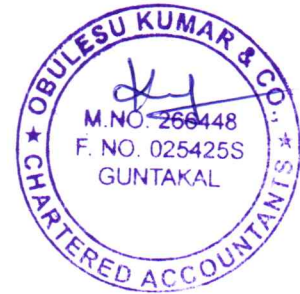
4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 5 - 2018-2019

Sl.NO	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	RUSA	New Construction of Botany and Zoology class rooms and Labs - RUSA phase 1	300000
2	RUSA	Upgradation and Renevation of Seminar, Virtual Class Room and Computer Lab	3500000
3	RUSA	Purchase of Projector, Screen, System and other furniture for Virtual class room	480600
4	RUSA	Purchase of Digital Boards, Systems, Laptops and other equipment for Digital Class rooms	3151098
5	RUSA	Installation of solar plant	585000
6	Restructured Fee/Add.Spl. Fee	Purchase Biomertic Attendance machines	117254
7	RUSA	Purchase of Projectors LMS	103571
Total			8237523




Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
PRINCIPAL
 Government Degree College
 PATTIKONDA., Kurnool Dist., A.P.




Government Degree College - Pattikonda

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Expenditure Statement for the Year 2022-23

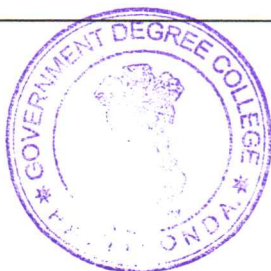
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Rs)
130/131 Service Postage & Telephone	Telephone Bill	11687
130/133 Water & Electricity	Electricity Bill	66290
	Water Bill	3930
130/135 -Consumables & Stationery	Stationery	17640
	Lab Consumables	44750
Restructure Fee/Adnl Spl. Fee	College Website Design	26550
Restructure Fee/Adnl Spl. Fee	Rayalaseema University Inter college tournament cum selection trails expenditure	23640
	Purchase of Bats and balls	5000
Restructure Fee/Adnl Spl. Fee	Paid to Rayalaseema University	62500
Day, Science Day, Womens Day, AKAM, NCC Unit etc.,	Purchase of Presentations, Sweets, Shalwas, Bouques etc.,	26370
Restructure Fee/Adnl Spl. Fee	Renovation of Stage	19400
Restructure Fee/Adnl Spl. Fee	Renovation of Botany Department	19800
Restructure Fee/Adnl Spl. Fee	Iron and Cement cost	19800
Restructure Fee/Adnl Spl. Fee	Stage Pipes	18000
Restructure Fee/Adnl Spl. Fee	Stage renovation labour charges	25000
Restructure Fee/Adnl Spl. Fee	Flex printing for admissions	2200
Restructure Fee/Adnl Spl. Fee	Interior work labour	29500
Restructure Fee/Adnl Spl. Fee	Stage painting with labour	11000
Restructure Fee/Adnl Spl. Fee	Principal room mesh and Girls Wash room repair	19000




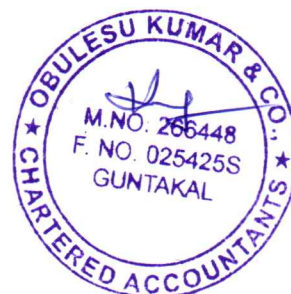

Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
 PRINCIPAL
 Government Degree College
 PATTIKONDA, Ramanthapur Dist., A.P.



Restructure Fee/Adnl Spl. Fee	M.S.M. Traders (Briks and Cement and labour)	38000
Restructure Fee/Adnl Spl. Fee	Botany Department Electrification	24420
Restructure Fee/Adnl Spl. Fee	Ground cleaning JCB expenditure	14000
Restructure Fee/Adnl Spl. Fee	Computer service and spare parts and catriadge	13750
Restructure Fee/Adnl Spl. Fee	Animal Guard pipes welding and labour charges	19500
Restructure Fee/Adnl Spl. Fee	Office eletrification	1197
Restructure Fee/Adnl Spl. Fee	Purches of pestisides for anti Grass	2600
Restructure Fee/Adnl Spl. Fee	Zoology Departmnet eletrification	11386
Restructure Fee/Adnl Spl. Fee	College main gate work repair	14100
Restructure Fee/Adnl Spl. Fee	News paper bills	6300
Restructure Fee/Adnl Spl. Fee	Principals training at New Delhi - NEP 2020	40000
Restructure Fee/Adnl Spl. Fee	Guest Expenditure	4000
Restructure Fee/Adnl Spl. Fee	Certificate preparation for Zoology	2200
Restructure Fee/Adnl Spl. Fee	Paid to K.V.R Govt. College DRC Centre	6000
Restructure Fee/Adnl Spl. Fee	Principal DRC metting at PSC & KVSC GDC,Nandyal	5000
Restructure Fee/Adnl Spl. Fee	Computer repair chanrges	16800
Restructure Fee/Adnl Spl. Fee	College and office toilet repairs	13000
Restructure Fee/Adnl Spl. Fee	E-Class room projector repair and mounted	3620
Restructure Fee/Adnl Spl. Fee	Store room and canteen repair and Gravelling	15000
Restructure Fee/Adnl Spl. Fee	Window grills alteration weliding mesh labour fitting transport charges	19500
Restructure Fee/Adnl Spl. Fee	Office computers reapiir	4150
Restructure Fee/Adnl Spl. Fee	Blood Donation Camp - Fruits to students	1350
Restructure Fee/Adnl Spl. Fee	Expindture to conduct job mela	3270
Bank Charges	SMS charges, cash handling charges ststment charges	956
Total		732156




Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
 PRINCIPAL
 Government Degree College
 PATTIKONDA., Kurnool Dist., A.P.




Government Degree College - Pattikonda

Expenditure Statement for the Year 2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Rs)
130/131 Service Postage & Telephone/ Budget	Telephone Bill	10000
130/133 Water & Electricity/ Budget	Electricity Bill	9950
	Mineral Water Bill	12000
130/135 -Consumbles & Stationery/Budget	Staionery	10930
	M/S Dhanalakshmi Printers Teaching Dairies and pomplets printing	17140
	M/S Dhanalakshmi Printers Admission forms, Student Id cards , Stamps etc.,Teaching Dairies and pomplets printing	19500
Restructure Fee/Spl fee/Add Spl Fee	College Website Design	20000
Restructure Fee/Spl fee/Add Spl Fee	Inter collegite tornment expenses	15000
	RU Inter collegite Sports meet expenses	4000
Restructure Fee/Spl fee/Add Spl Fee	Affiliation Fee Paid to Rayalaseema University and APSHIE	122575
	Affliation fee	15075
Restructure Fee/Spl fee/Add Spl Fee	Purchase of Presentations, Sweets, Shalwas, Bouques etc. for womens day celebrations	2040
	Independence Day celebrations	19000
Restructure Fee/Spl fee/Add Spl Fee	Purchase of cable wire and copper winding	19000
	Harvasting Channels	19500
	Earth moviers for encavation of Acquaclture ponds.	19000
	PVC pipes fiting 17470+ 5930	17470
	Electrical meatirial and electrification of RUSA building	18550
	Purchase of fencing and fencing poles to Acquaclture ponds and Botanical Garden	19500
	Flex printing for admissions	10000
	Purchase of spare parts for solar plant	5400





Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
PRINCIPAL
 Government Degree College
 PATTIKONDA., Kurnool Dist., A.P.



	M/S Sudha Enterprises, Kurnool Lab equipment chemistry and Appartus for Acquacture Technology Departmnet	77168
	City Cable charges of college admission advertisment	7000
	Electrical Equipment	16500
Restructure Fee/Spl fee/Add Spl Fee	Battery water and Solar plant repair and purchase of 2 SO chairs	13890
	Masks, Sanitizers and gents toilets cleaning	10000
Bank Charges	SMS charges, cash handeling charges ststment charges	1583
	Total	531771




Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
 PRINCIPAL
 Government Degree College
 PATTIKONDA., Kurnool Dist., A.P.



Government Degree College - Pattikonda

Expenditure Statement for the Year 2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Rs)
130/131 Service Postage & Telephone/ Budget	Telephone Bill	24893
130/133 Water & Electricity/ Budget	Electricity Bill	13179
	Mineral Water Bill	19180
130/135 -Consumbles & Stationery/ Budget	New Pallavi Paper Mart	13300
	M/S Dhanalakshmi Printers	14300
	M/S Dhanalakshmi Printers printing xerox and A4 size papers etc.,	16500
Restructure fee/Spl fee/ Add Spl Fee	APSCHE Registration fee	17500
Restructure fee/Spl fee/ Add Spl Fee	Independence Day celebrations	2080
Restructure fee/Spl fee/ Add Spl Fee	Chemistry lab chemicals 16000+19168	16000
	M/S Bhokari Furnitures Major sign boards at main entrance	16900
	Supporting of CC pillars by Bokari Engineering works	3000
	Masks, Sanitizers and gents toilets cleaning	14000
	Executing the pipe line works in administrative block	19246
	M/S Sudha Enterprises, Kurnool Lab equipment chemistry and Appartus for Acquacture Technology Departmnet	17168
Restructure fee/Spl fee/ Add Spl Fee	Sanitary repairs in Office toilets	19800
Bank Charges	SMS charges, cash handeling charges statment charges	649
	Total	227695



R. Madhuri

Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
PRINCIPAL
Government Degree College
PATTIKONDA., Kurnool Dist., A.P.




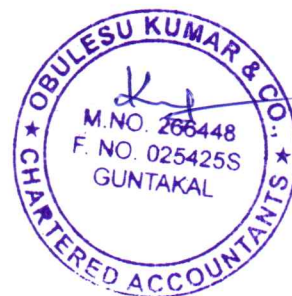
Government Degree College - Pattikonda

Expenditure Statement for the Year 2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
130/131 Service Postage & Telephone/Budget	Telephone Bill	14777
130/133 Water & Electricity/ Budget	Electricity Bill	34475
	Water Bill	11340
Restructure Fee/ Add. Spl. Fee/ Spl. Fee	Games and sports expenses	7400
Restructure Fee/ Add. Spl. Fee/ Spl. Fee	UDF- University Affiliation Fee	60456
Restructure Fee/ Add. Spl. Fee/ Spl. Fee	Independence Day celebrations - expenses	6875
Restructure Fee/ Add. Spl. Fee/ Spl. Fee	Toilets cleaning and Campus cleaning	8500
Restructure Fee/ Add. Spl. Fee/ Spl. Fee	Sanitary repairs in Office toilets	4800
	Repair of AC's in Computer Lab and Principal Chamber	9800
Bank Charges	SMS charges, cash handling charges statment charges	1357
	Total	159780



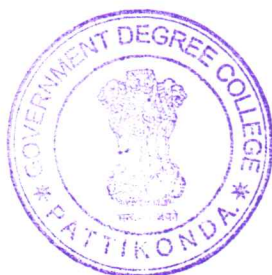

Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
 PRINCIPAL
 Government Degree College
 PATTIKONDA., Kurnool Dist., A.P.




Government Degree College - Pattikonda

Expenditure Statement for the Year 2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
130/131 Service Postage & Telephone/ Budget	Telephone Bill	9918
130/133 Water & Electricity/Budget	Electricity Bill	37266
130/135 -Consumables & Stationery/Budget	stationery	9000
Restructure Fee/Add.Spl.Fee/Spl.Fee	Independence Day celebrations	7500
	Republic Day celebrations	4050
Restructure Fee/Add.Spl.Fee/Spl.Fee	Mahveer Electricals wiring for computer lab	18800
	M/S Bhokari Furnitures Purchase of furniture to Botany and Zoology Labs	72000
	Kedia Secuzen Biometric Machine	4720
	Painting charges for Dual Desks	9000
Restructure Fee/Add.Spl.Fee/Spl.Fee	Electricity repairs	2950
	Repair of Men toilets in the college campus	6770
Bank Charges	SMS charges, cash handling charges statment charges	1239
Total		183213




Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
 PRINCIPAL
 Government Degree College
 PATTIKONDA, Kurnool Dist., A.P.

