

## 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

Year	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
2022-23	Particulars	1016663
2021-22	Particulars	531771
2020-21	Particulars	227695
2019-20	Particulars	159780
2018-19	Particulars	183213
	<b>Total</b>	<b>21,19,122</b>

## Government Degree College - Pattikonda

4.1.2 Percentage of expenditure for infrastructure development and augmentation

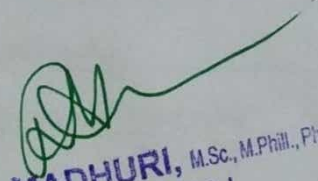
Year	Particulars	Amount
2022-23	Capital Expenditure	0
2021-22	Capital Expenditure	0
2020-21	Capital Expenditure	704290
2019-20	Capital Expenditure	5815356
2018-19	Capital Expenditure	8237523
	<b>Total Capital Expenditure</b>	<b>1,47,57,169</b>

	441	412	Total
2022-23	1016663	0	1016663
2021-22	531771	0	531771
2020-21	227695	704290	931985
2019-20	159780	5815356	5975136
2018-19	183213	8237523	8420736
	<b>2119122</b>	<b>14757169</b>	<b>16876291</b>

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

(CA. BOYA OBULESU KUMAR)

PROPRIETOR  
M.NO. 266448

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

UDIN:- 23266448 BGYDBM4560

## 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	Nil	Nil	Nil
	Total		Nil

#### 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
			Nil
	Total		

#### 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	New Construction	Botany and Zoology class rooms and Labs - RUSA phase 1	7,04,290
	Total		7,04,290

#### 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	New Construction	Botany and Zoology class rooms and Labs - RUSA phase 1	2160000
2	Upgradation and Renevation	Seminar, Virtual Class Room and Computer Lab	3500000
3	LMS	Purchase of Projectors	155356
	Total		5815356

  
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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	New Construction	Botany and Zoology class rooms and Labs - RUSA phase 1	300000
2	Upgradation and Renevation	Seminar, Virtual Class Room and Computer Lab	3500000
3	Virtual Class Rooms	Projector, Screen, System and other furniture	480600
4	Digital Claass Rooms	Digital Boards, Systems, Laoptops and other equipment	3151098
5	Solar	Installation of solar plant	585000
6	Biometric Machines	Purchase Biomertic Attendance machines	117254
7	LMS	Purchase of Projectors	103571
Total			8237523

Government Degree College - Pattikonda			
Consolidated Report on Expenditure incurred for Infrasrtucture Development excluding salaries			
	Year	Particulars	Amount
1	2022-23	Capital Expenditure	0
2	2021-22	Capital Expenditure	0
3	2020-21	Capital Expenditure	704290
4	2019-20	Capital Expenditure	5815356
5	2018-19	Capital Expenditure	8237523
		Total Capital Expenditure	1,47,57,169



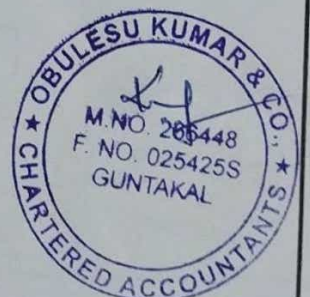
  
**Dr. R. MADHURI**, M.Sc., M.Phil., Ph.D.,  
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 PATTIKONDA., Kurnool Dist., A.P.

# 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

Year 1 - 2022-2023

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	Telephone Bill		11687
130/133 Water & Electricity	Electricity Bill	55994+10296 = 66290	70220
	Water Bill	3930	
130/135 -Consumables & Stationery	Stationery		17640
	Lab Consumables		44750
Web site Design	College Website Design		26550
Games and sports	Royalaseema University Inter college tournament cum selection trails expenditure	23640	28640
	Purchase of Bats and balls	5000	
University Affiliation Fee	Paid to Royalaseema University		62500
Independence Day, Republic Day, Sceince Day, Womens Day, AKAM, NCC Unit etc.,	Purchase of Presentations, Sweets, Shalwas, Bouques etc.,		26370
	Grill work to college	189595	
	Purchase of Colour printer	14899	
	Renevation of Stage	19400	
	Renevation of Botany Department	19800	
	Iron and Cement cost	19800	
	Stage Pipes	18000	
	Stage renovation labour charges	25000	
	Flex printing for admissions	2200	
	Interior work labour	29500	
	Stage painting with labour	11000	



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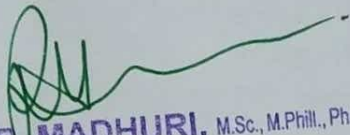
Physical Facilities	Principal room mesh and Girls Wash room repair	19000	593460
	Zoology Equipment 19500+1750+17300+7776	46326	
	M.S.M. Traders (Briks and Cement and labour)	38000	
	Botany Department Elecrtification	24420	
	Ground cleaning JCB expenditure	14000	
	Computer service and spare parts and catriadge 5150+7600	13750	
	Animal Guard pipes welding and labour charges	19500	
	Botany Department Lab Equipment	33687	
	Office eletrification	1197	
	Purches of pestisides for anti Grass	2600	
	Zoology Departmnet eletrification	11386	
	College main gate work	14100	
	News paper bills	6300	
NEP Training	Principals training at New Delhi	40000	
IQAC SSR Workshop	Guest Expenditure	4000	
Certificate course in poultry broiler management	Certificate preparation	2200	
District Resource Center Annual Fee	Paid to K.V.R Govt. College	6000	11000
	Principal DRC metting at PSC & KVSC GDC,Nandyal	5000	
Repairs	Computer repair chanrges	16800	72070
	College and office toilet repairs	13000	
	E-Class room projector repair and mounted	3620	
	Store room and canteen repair and Gravelling	15000	
	Window grills alteration weliding mesh labour fitting transport charges	19500	
	Office computers reapir	4150	

Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,  
Principal  
Government Degree College  
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Blood donation camp	Fruits to students	1350
Job mela	Expindture to conduct job mela	3270
Bank Charges	SMS charges, cash handeling charges ststment charges	956
8	Total	1016663



  
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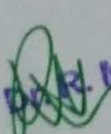


## Government Degree College - Pattikonda

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

Year 2 - 2021-2022

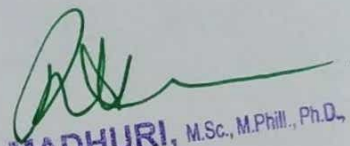
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers,		Amount (INR in Lakhs)
130/131 Service Postage & Telephone	Telephone Bill		10000
130/133 Water & Electricity	Electricity Bill		21950
	Mineral Water Bill 6000+9950+6000		
130/135 -Consumables & Stationery	Stationery	10930	47570
	M/S Dhanalakshmi Printers Teaching Dairies and pomplets printing	17140	
	forms, Student Id cards , Stamps etc.,Teaching Dairies and pomplets	19500	
Web site Design	College Website Design		20000
Games and Sports	Inter collegite tornment	15000	19000
	RU Inter collegite Sports meet	4000	
University Affiliation Fee	Paid to Rayalaseema University and APSHIE	122575	137650
	Affiliation fee	15075	
Independence Day, Republic Day, Sceince Day, Womens Day, AKAM, NCC Unit etc.,	Purchase of Presentations, Sweets, Shalwas, Bouques etc.,	2040	21040
	Independence Day celebrations	19000	
Physical Facilities	Purchase of cable wire and copper winding	19000	
	Harvasting Channels	19500	
	Earth moviers for encavation of Acquacluture ponds.	19000	
	PVC pipes fitting 17470+ 5930	17470	
	Electrical meatirial and electrification of RUSA building	18550	
	Purchase of fencing and fencing poles to Acquacluture ponds and Botanical	19500	

  
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	Flex printing for admissions	10000	
	Purchase of spare parts for solar plant	5400	
	M/S Sudha Enterprises, Kurnool Lab equipment chemistry and Appartus for	77168	
	City Cable charges of college admission advertisement	7000	
	Electrical Equipment	16500	229088
Repairs	Battery water and Solar plant repair and purchase of 2 SO chairs	13890	
	Masks, Sanitizers and gents toilets cleaning	10000	23890
Bank Charges	SMS charges, cash handeling charges ststment charges		1583
Total			531771



  
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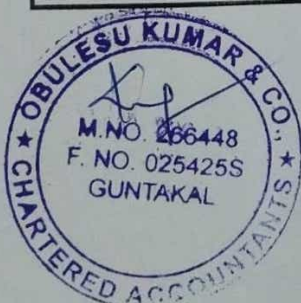


# Government Degree College - Pattikonda

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

Year 3 - 2020-2021

Head of expenditure (for ex. Repair and	Item of expenditure (for ex. AMC for Lab equipment and computers, garden		Amount (INR in Lakhs)
130/131 Service Postage & Telephone	Telephone Bill	4893	24893
	Telephone Bill	20000	
130/133 Water & Electricity	Electricity Bill	13179	32359
	Mineral Water Bill	19180	
130/135 -Consumbles & Stationery	New Pallavi Paper Mart	13300	44100
	M/S Dhanalakshmi Printers	14300	
	M/S Dhanalakshmi Printers printing xerox and A4 size papers etc.,	16500	
APSCHE	APSCHE Registration fee		17500
Independence Day, Republic Day, Sceince Day,	Independence Day celebrations		2080
Physical Facilities	Chemistry lab chemicals 16000+19168	16000	86314
	M/S Bhokari Furnitures Major sign boards at main entrance	16900	
	Supporting of CC pillars by Bokari Enginering 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	17168	
Repairs	Sanitary repairs in Office toilets		19800
Bank Charges	SMS charges, cash handeling charges statment charges		649
Total			227695



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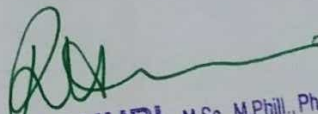
## Government Degree College - Pattikonda

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

Year 4 - 2019-2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden		Amount (INR in Lakhs)
130/131 Service Postage & Telephone	Telephone Bill	986+7191+500 0+1600	14777
130/133 Water & Electricity	Electricity Bill	19496+10925	34475
	Electricity Bill	4056+34476	
	Water Bill	6500+4840	11340
Games and Sports	Games and sports expenses		7400
University Affiliation Fee	UDF	17706+42750	60456
Independence Day, Republic Day, Sceince Day, Womens	Independence Day celebrations	1710+5165	6875
Physical Facilities	Toilets cleaning and Campus cleaning		8500
Repairs	Sanitary repairs in Office toilets	2300+2500	14600
	Repair of AC's in Computer Lab and Principal Chamber	9800	
Bank Charges	SMS charges, cash handeling charges statment charges		1357
	Total		159780



  
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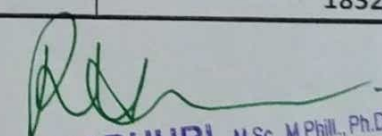
## Government Degree College - Pattikonda

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

Year 5 - 2018-2019

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden)		Amount (INR in Lakhs)
130/131 Service Postage & Telephone	Telephone Bill	2918+4000+3000	9918
130/133 Water & Electricity	Electricity Bill	14615+789+4695+2167+1500	37266
	Water Bill		
130/135 -Consumables & Stationery	stationery		9000
Independence Day, Republic Day, Sceince Day, Womens Day, AKAM, NCC Unit etc.,	Independence Day celebrations	5000+2500	11550
	Republic Day celebrations	4050	
Physical Facilities	Mahveer Electricals wiring for computer lab	18800	104520
	M/S Bhokari Furnitures Purchase of furniture to Botany and Zoology Labs	72000	
	Kedia Secuzen Biometric Machine	4720	
	Painting charges for Dual Desks	9000	
Repairs	Electricity repairs	2950	9720
	Repair of Men toilets in the college campus	6770	
Bank Charges	SMS charges, cash handeling charges statment charges		1239
Total			183213



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

I have

**UTILISATION CERTIFICATE**

Certified that out of Rs.35.00 Lakhs - Grant - in - aid sanctioned for the work "Construction of New building to Govt. Degree College, Pattikonda, Kurnool District under RUSA " in favour of the Executive Engineer ,Panchayat Raj, Adoni vide Lr.No. Nil. Dt:26-08-2017 & Lr.No1/2-A/RUSA/ GDCPKD /2016-17 Dt: 23-11-2017 Lr.no. nil dt 7.7.2018 of the Prinicipal Govt. Degree College, Pattikonda, Kurnool District given below. A sum of Rs.3500000-00(Rupees Thirty five lakhs only) has utilized for the purpose for which it was sanctioned.

Certified that I have satisfied myself that the conditions on which the grant was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of Checks excersised**

1. Verified with grants register.
2. Verified with the Cash book and pass book
3. Verified with General Ledge

**DETAILS OF SANCTION OF SCHEME**

S.N o	No. & Date of sanction	Details of Scheme	Amount Sanctioned Rs.	Amount Adjusted Rs.	Amount utilized Rs.	UC Alredy Submitted Rs.	UC Now Submitted Rs.	Balance amount Rs (5+(7+8))
1	2	3	4	5	6	7	8	9
1.	Lr.No. Nil. Dt:26-08- 2017	Construction of New Building to the Govt. Degree College, Pattikonda, Kurnool District under RUSA	3500000	2000000	2000000	2000000		
	Lr.No1/2- A/RUSA/GDC PKD/2016-17 Dt: 23-11- 2017			1000000	1000000	1000000		
	Lr.No. Nil. Dt:7.7.2018			500000	500000		500000	
		<b>TOTAL</b>	<b>3500000</b>	<b>3500000</b>	<b>3500000</b>		<b>500000</b>	

Certified that the grant sanctioned and released for the above works. Funds were utilized properly for the purpose for which they were sanctioned.

*[Signature]*  
Executive Engineer  
PRI DIVISION, ADONI

*[Signature]*  
2/8



## UTILISATION CERTIFICATE

*in place*

Certified that out of Rs.35.00 Lakhs - Grant - in - aid sanctioned for the work "Construction of New building to Govt. Degree College, Pattikonda, Kurnool District under RUSA " in favour of the Executive Engineer ,Panchayat Raj, Adoni vide Lr.No. Nil. Dt:26-08-2017 & Lr.No1/2-A/RUSA/ GDCPKD /2016-17 Dt: 23-11-2017 Lr.no. nil dt 7.7.2018 of the Prinicipal Govt. Degree College, Pattikonda, Kurnool District given below. A sum of Rs. 6364290-00(Rupees Sixty three lakhs sixty four thousands two hundred and ninety only) has utilized for the purpose for which it was sanctioned.

Certified that I have satisfied myself that the conditions on which the grant was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

### Kinds of Checks excersised

1. Verified with grants register.
2. Verified with the Cash book and pass book
3. Verified with General Ledge

### DETAILS OF SANCTION OF SCHEME

S.N o	No. & Date of sanction	Details of Scheme	Amount Sanctioned Rs.	Amount Adjusted Rs.	Amount utilized Rs.	UC Alredy Submitted Rs.	UC Now Submitted Rs.	Balance amount Rs (5+(7+8))
1	2	3	4	5	6	7	8	9
1.	Lr.No. Nil. Dt:26-08- 2017	Construction of New Building to the Govt. Degree College, Pattikonda, Kurnool District under RUSA	7000000	2000000	2000000	2000000		
	Lr.No1/2- A/RUSA/GDC PKD/2016-17 Dt: 23-11- 2017			1000000	1000000	1000000		
	Lr.No. Nil. Dt:7.7.2018			500000	500000	500000		
2	2019-20			2160000	2160000		2160000	
3	2020-21			704290	704290		704290	
		<b>TOTAL</b>	<b>7000000</b>	<b>6364290</b>	<b>6364290</b>	<b>3500000</b>	<b>2864290</b>	

Certified that the grant sanctioned and released for the above works. Funds were utilized properly for the purpose for which they were sanctioned.

*17/9*  
Executive Engineer  
PRI DIVISION, ADONI

*17/9/m*

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## UTILISATION CERTIFICATE

Certified that out of Rs.35.00 Lakhs - Grant - in - aid sanctioned for the work "Upgradation /Renovation of Civil work to Government Degree College, Pattikonda, Kurnool District under RUSA " in favour of the Executive Engineer, PanchayatRaj, Adoni vide Lr.No.Nil.Dt: 09-08-2017 & Lr.No1/2-A/RUSA/ GDCPKD/2016-17 Dt: 23-11-2017 & Lr.No. dt.7.7.2018 of the Prinicipal, Govt. Degree College, Pattikonda, Kurnool District given below. A sum of Rs.3500000-00 ( Rupees Thirty five lakhs only) has utilized for the purpose for which it was sanctioned.

Certified that I have satisfied myself that the conditions on which the grant was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

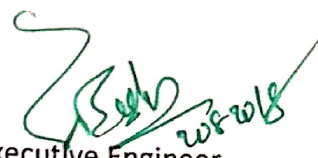
### Kinds of Checks excercised

1. Verified with grants register.
2. Verified with the Cash book and pass book
3. Verified with General Ledge

### DETAILS OF SANCTION OF SCHEME

S.No	No. & Date of sanction	Details of Scheme	Amount Sanctioned Rs.	Amount Adjusted Rs.	Amount utilized Rs.	UC Already Submitted Rs.	UC Now Submitted Rs.	Balance amount Rs (5+(7+8))
1	2	3	4	5	6	7	8	9
1.	Lr.No.Nil.Dt: 09-08-2017	Upgradation /Renovation of Civil work to the Govt. Degree College, Pattikonda, Kurnool District under RUSA	3500000	1500000	1500000	1500000		
	Lr.No1/2-A/RUSA/GDC PKD/2016-17 Dt: 23-11-2017			1500000	1500000	1500000		
	Lr.No.Nil.Dt: 7.7.2018			500000	500000		500000	
		<b>TOTAL</b>	<b>3500000</b>	<b>3500000</b>	<b>3500000</b>	<b>3000000</b>	<b>500000</b>	

Certified that the grant sanctioned and released for the above works. Funds were utilized properly for the purpose for which they were sanctioned.

  
Executive Engineer  
PRI DIVISION, ADONI



## UTILISATION CERTIFICATE

Certified that out of Rs.70.00 Lakhs - Grant - in - aid sanctioned for the work "Upgradation /Renovation of Civil work to Government Degree College, Pattikonda, Kurnool District under RUSA " in favour of the Executive Engineer, PanchayatRaj, Adoni vide Lr.No.Nil.Dt: 09-08-2017 & Lr.No1/2-A/RUSA/ GDCPKD/2016-17 Dt: 23-11-2017 & Lr.No. dt.7.7.2018 & 19.11.2018 of the Prinicipal, Govt. Degree College, Pattikonda, Kurnool District given below. A sum of Rs.7000000-00 ( Rupees Seventy lakhs only) has utilized for the purpose for which it was sanctioned.

Certified that I have satisfied myself that the conditions on which the grant was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


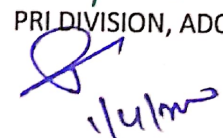
### Kinds of Checks exercised

1. Verified with grants register.
2. Verified with the Cash book and pass book
3. Verified with General Ledge

### DETAILS OF SANCTION OF SCHEME

S.No	No. & Date of sanction	Details of Scheme	Amount Sanctioned Rs.	Amount Adjusted Rs.	Amount utilized Rs.	UC Already Submitted Rs.	UC Now Submitted Rs.	Balance amount Rs (5+(7+8))
1	2	3	4	5	6	7	8	9
1.	Lr.No.Nil.Dt: 09-08-2017	Upgradation /Renovation of Civil work to the Govt. Degree College, Pattikonda, Kurnool District under RUSA	7000000	1500000	1500000	1500000		
	Lr.No1/2-A/RUSA/GDC PKD/2016-17 Dt: 23-11-2017			1500000	1500000	1500000		
	Lr.No.Nil.Dt: 7.7.2018			500000	500000	500000		
	Lr.No.Nil.Dt: 0212/ARUSA/ GDC/PKD/ 19.11.2018			3500000	3500000	3500000		
	<b>TOTAL</b>		7000000	7000000	7000000	7000000		

Certified that the grant sanctioned and released for the above works. Funds were utilized properly for the purpose for which they were sanctioned.

  
 Executive Engineer  
 PRI DIVISION, ADONI  


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**UNEECOPS**  
quest for excellence  
A CMMi Level 3 Company

Lr.No.01/CCE-AP/Virtual Classrooms/AC-2/2017

Dt: 12/12/2017

To,

The Principal,

GDC Pattikonda  
Kurnool District.

Respected Sir/Madam,

**Sub:** Uneecops – Delivery of 90 Virtual Classroom Units to 56 Govt. Colleges-Received

Payment –Receipt- Reg

Ref: 1) MEMO No.1417/CE/A1/2017, dated 31.03.2017

2) Mail Dated 31-03-2017

3) APLOSSOFTW/IT-1/RC-711H0000/0816/81/F0547/1565, dated 04.11.2015

It is to certify that an amount of Rs. 4,80,600/- per classroom (Rupees Four Lakh Eighty Thousand Six Hundred Only) is received via cheque No -80% 000005 & 20% - 000012 from the college –Total amount - 4,80,600/- for successfully delivering & Installing 1 Virtual Classroom units.

*S. Arora*

Thanks and Regards,

For Uneecops Technologies Ltd.

*Principal*  
**PRINCIPAL**  
**Govt. Degree College**  
**PATTIKONDA Kurnool Dist**

Uneecops Technologies Ltd.

Head Office  
C-185, Phase-1  
Naraina Industrial Area  
New Delhi - 110028

Ph: +91-11-49899800  
Fax: +91-11-49899806  
www.uneecops.in

Corporate Office  
B-59, Sector - 63  
Noida  
UP - 201301

Ph: +91-120-4818000  
Fax: +91-120-4818050  
www.uneecops.com





# MICROCARE COMPUTERS PVT. LTD.

D.No. 60-4-1, 1st Floor, HP World Building, Pinnamaneni Polyclinic Road,  
Siddhartha Nagar, Vijayawada-520 010.

## RECEIPT

To Govt degree college  
pattikonda  
Kurnool dt

Date: 28/08/2018

No.B/ **195**

We acknowledge with thanks, the receipt of your cheque/D.D. No. RTGS  
dated 13/08/18 for Rs. 18,90,328/- drawn on —  
in settlement of our Service / Sales invoices at listed below.

Sl. No.	Invoice No.	Date	Amount (Rs.)	Remarks
1-			18,90,328/-	
TOTAL			18,90,328/-	

Rupees in words Eighteen lakhs Ninety Thousand  
Three Hundred twenty Eight Only.

For Microcare Computers Pvt. Ltd.

Cheques Subject to realisation

Authorised Signatory





Government of Andhra Pradesh  
GER 19-A

Date: 14-08-2018

Form of Utilization Certificate

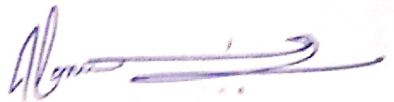
S. No.	Cheque No. & Date	Title of the work	Amount paid (Rs.)
1	RTGS , dtd: 25-10-2017	Solar Panel	4,68,000
2	RTGS, dtd: 13-08-2018	- Do -	1,17,000
Total Rs.			5,85,000

It is certified that the amount of Rs. 5,85,000/- (Rupees Five lakhs Eighty Five Thousand Only) was utilized towards installing of solar panel at Government Degree College, Pattikonda, Kurnool, executed by the Windstream Energy Technologies India Pvt. Ltd., Hyderabad vide the letter from the State Project Director Govt. of AP, RUSA, O/o Commissioner of Collegiate Education, AP, Vijayawada, dt: 23-11-2017 and the said amount was utilized for the purpose of installing solar panel for purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA.

Signature: 1) Principal  
(Dr. M. Purasattam Reddy)



Windstream Energy Technologies  
India Pvt. Ltd, Hyderabad  
K. Syama Sundara Rao

  
2) RUSA Coordinator  
(Dr. A. Laxmaiah)

Date:  
Seal:

To whomsoever it may concern

This is to acknowledge that the college has received the NSIC Invoices & Delivery Challan Documents which are signed and sealed by the institution.

NSIC Invoices No.	1368	5634	5635
NSIC DC No.	7351	5619	5620
Payment Mode:	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> NEFT/RTGS		
Total Amount Paid:	1,17,254/-		

Payment of Rs. 1,17,254/- (Rupees one lakh seventeen thousand two hundred and fifty four only) towards the items as per the Installation Report.

Principal

D. B. Ashok 23/11/17  
Principal  
Govt Degree College  
PATTIKONDA Kurnool Dist

Receipt

As per Installation Report, I Received 80% payment i.e. 1,17,254/- regarding IAM'S Biometric devices from GDC, Pathikonda on 23/11/2017 Through Cheque No. 000009 (

Andhra Bank) -

B. Ashok 23/11/17.

Name: B. ASHOK BABU

Contact Not

+91-7893656483

Company Name: ICONMA PROFF SERVICES

& SOL Pvt Ltd.



From  
The Principal,  
Government Degree College,  
Pattikonda-518380,  
Kurnool District

To  
The ICONMA Professional Services &  
Solutions Pvt.Ltd.  
Ananad Capital Building, 3<sup>rd</sup> Floor,  
Green Land Hotel, Opp Lal Bungalow,  
Backside of Ratnadeep supermarket,  
Ameerpet,  
Hyderabad -500016.

Sir,

Sub: Government Degree College Pattikonda, Kurnool District -RUSA- ICONMA -  
LMS - II installment payment - Reg.

\*\*\*

I am herewith submitting the NEFT transaction bearing the UTR No. ANDBN19239229782, dated: 11-10-2019 by paying the Cheque no. 22 of Andhra Bank Pattikonda for Rs.77678/- (Rupees Seventy Seven Thousand Six Hundred and Seventy Eighty only) towards the payment of **ICONMA LMS II** installment charges.

This is for your information.

Thanking you,

Yours faithfully,

*n. B. Ram*  
**PRINCIPAL**  
Govt. Degree College  
PATTIKONDA Kurnool Dist

**Counterfoil**  
आंध्रा बैंक Andhra Bank दिनांक /Date **11-10-2019**

शाखा/Branch **Pattikonda**

के द्वारा निधि भेजना है ☒ एबी एक्सप्रेस ☒ एबी रियलटाइम  
Funds to be sent ☒ एनईएफटी AB ☒ आरटीजीएस AB  
through ☒ Xpress NEFT ☒ Realtime RTGS

Name of the A/c Holder **PRINCIPAL**

Sender A/c No. **194910100270192**

Email Id \_\_\_\_\_ Mob \_\_\_\_\_

हस्ताधिकारी का नाम Beneficiary Name **ICONMA**

ब्राना नंबर **62387250812**

BEN A/c No. **62387250812**

राशि Amount	₹ <b>77678 -00</b>
कमीशन Commission	
प्रभार Charges	
कुल Total	

यह द्वारा दिया गया कूटनीतिक नंबर (ग्राहक पृष्ठान्त के लिए उद्धृत करना है) UTR No. (to be quoted for Customer queries) Given by Bank

पेमेंस नंबर **ANDBN19239229782**

Paysys No. **ANDBN19239229782**

हस्ताधिकारी शाखा का **SBI N 00 20299**

IFSC code of the Beneficiary branch

रांकडिया / Cashier

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

राउण्ड स्टाम्प / Round Stamp

ANDBN19239229782  
Variety/ -4-2018

From  
The Principal,  
Government Degree College,  
Pattikonda-518380,  
Kurnool District

To  
The ICONMA Professional Services &  
Solutions Pvt.Ltd.  
Ananad Capital Building, 3<sup>rd</sup> Floor,  
Green Land Hotel, Opp Lal Bungalow,  
Backside of Ratnadeep supermarket,  
Ameerpet,  
Hyderabad -500016.

Sir,

Sub: Government Degree College Pattikonda, Kurnool District –RUSA- ICONMA –  
LMS – III installment payment - Reg.

\*\*\*

I am herewith submitting the NEFT transaction bearing the UTR No. ANDBN19239798301, dated: 30-10-2019 by paying the Cheque no. 23 of Andhra Bank Pattikonda for Rs. 77678/- (Rupees Seventy Seven Thousand Six Hundred and Seventy Eighty only) towards the payment of **ICONMA LMS III** installment charges. This is for your information.

Thanking you,

Yours faithfully,

*N. G. G. G. G.*  
**PRINCIPAL** 30/10/19  
Govt. Degree College  
PATTIKONDA Kurnool Dist

Counterfoil

30-10-2019

Pattikonda

194910100270192

PRINCIPAL

ICONMA

62387250812

77,678.00

ANDBN19239798301

SBI IN 00201919

ANDBN

Signature

Authorized Signatory



**Utilization Certificate**

To,

19 Nov 2018.

The Principal,  
Government Degree College,  
Pattikonda, Andhra Pradesh.

Respected Sir,

Sub: Successful completion of LMS Implementation

Payment – Utilization Certificate- Reg.

ICONMA Professional Services and Solutions Private Limited has successfully implemented Learning Management System (LMS) for RUSA colleges, AP.

This is to acknowledge that an amount of Rs. 1,03,571/- (One lakh three thousand five hundred and seventy one rupees only) has been received via Cheque No: 518011582, dated 19 Nov 2018 from Andhra Bank of India towards the completion of SRS & Design completion milestones.

Thanking you,

Yours Sincerely



ICONMA Professional Services