

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

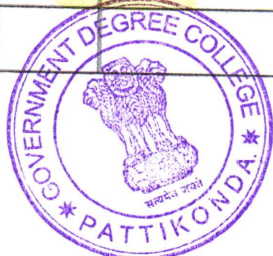
Sl.NO	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Nil	Nil	Nil
			Nil
	Total		

Year 3 - 2020-2021

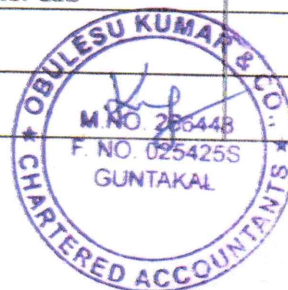
Sl.NO	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	New Construction	Botany and Zoology class rooms and Labs - RUSA phase 1	7,04,290
	Total		7,04,290

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 Renovation	Seminar, Virtual Class Room and Computer Lab	3500000
3	LMS	Purchase of Projectors	155356
	Total		5815356

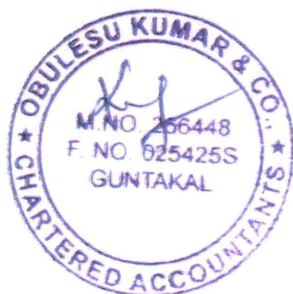


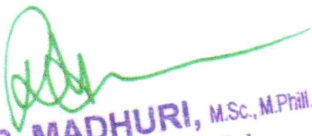

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Year 5 - 2018-2019			
Sl.NO	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	New Construction	Botany and Zoology class rooms and Labs - RUSA phase 1	300000
2	Upgradation and Renovation	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




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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	
	Renovation of Stage	19400	
	Renovation 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
Zoology Equipment 19500+1750+17300+7776	46326
M.S.M. Traders (Briks and Cement and labour)	38000
Botany Department Elecrtrification	24420
Ground cleaning JCB expenditure	14000
Computer service and spare parts and catridge 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

593460

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

Principal DRC metting at PSC & KVSC GDC,Nandyal

5000

11000

Repairs

Computer repair chnarges

16800

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

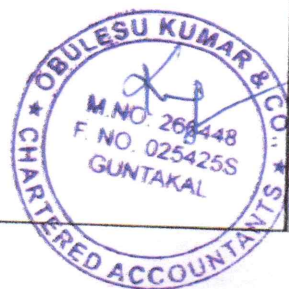
19500

72070

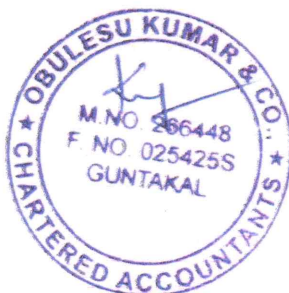
Office computers reapi

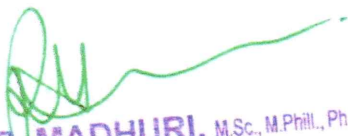
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Blood donation camp	Fruits to students	1350
Job mela	Expindture to conduct job mela	3270
Bank Charges	SMS charges, cash handeling charges ststment charges	956
8	Total	1016663




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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

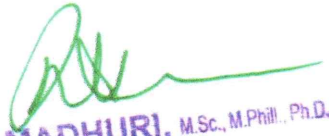
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers,		Amount (INR in Lakhs)
130/131 Service Postage & Telephone	Telephone Bill		10000
130/133 Water & Electricity	Electricity Bill		21950
	Mineral Water Bill 6000+9950+6000		
130/135 -Consumables & 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 Acquaclture ponds.	19000	
	PVC pipes fitting 17470+ 5930	17470	
	Electrical meatirial and electrification of RUSA building	18550	
	Purchase of fencing and fencing poles to Acquaclture 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	23890
	Masks, Sanitizers and gents toilets cleaning	10000	
Bank Charges	SMS charges, cash handeling charges ststment charges		1583
Total			531771



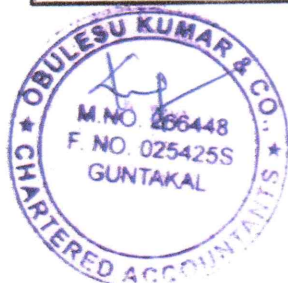

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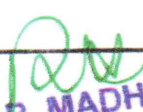
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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

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 -Consumables & 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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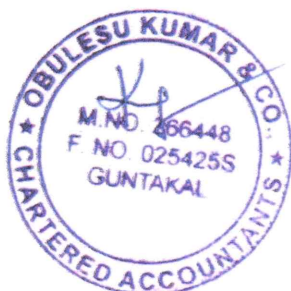


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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

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



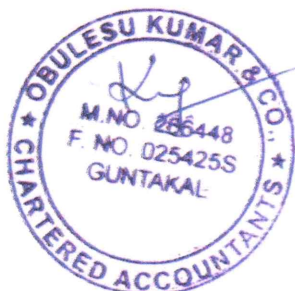

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

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



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Consolidated Expenditure incurred on Infrastructure Augmentation, and Maintenance of Academic Facilities and Maintenance of Physical Facilities

S.No.	Year	Expenditure for infrastructure development and augmentation excluding salary. (4.1.2)	Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.(4.4.1)	Total
1	2022-23	0	1016663	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	14757169	2119122	16876291




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Expenditure for infrastructure development and augmentation excluding salary.

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




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Expenditure for infrastructure development and augmentation excluding salary.

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




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Expenditure for infrastructure development and augmentation excluding salary.			
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




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Expenditure for infrastructure development and augmentation excluding salary.

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	New Construction	Seminar, Virtual Class Room and Computer Lab	3500000
3	LMS	Purchase of Projectors	155356
	Total		5815356




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Expenditure for infrastructure development and augmentation excluding salary.

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




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Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

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	66290
	Water Bill	3930
130/135 -Consumables & Stationery	Stationery	17640
	Lab Consumables	44750
Web site Design	College Website Design	26550
Games and sports	Rayalaseema University Inter college tournament cum selection trails expenditure	23640
	Purchase of Bats and balls	5000
University Affiliation Fee	Paid to Rayalaseema University	62500
Independence Day, Republic Day, Science Day, Women's Day, AKAM, NCC Unit etc.,	Purchase of Presentations, Sweets, Shalwas, Bouques etc.,	26370
	Grill work to college	189595
	Purchase of Colour printer	14899
	Renovation of Stage	19400
	Renovation 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




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Physical Facilities	Stage painting with labour	11000
	Principal room mesh and Girls Wash room repair	19000
	Zoology Equipment	46326
	M.S.M. Traders (Briks and Cement and labour)	38000
	Botany Department Elecrtrification	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
	Principal DRC metting at PSC & KVSC GDC,Nandyal	5000
Repairs	Computer repair chanrges	16800
	College and office toilet repairs	13000
	E-Class room projector repair and mounted	3620
	Store room and canteen repair and Gravelling	15000




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	Window grills alteration welding mesh labour fitting transport charges	19500
	Office computers repair	4150
Blood donation camp	Fruits to students	1350
Job mela	Expenditure to conduct job mela	3270
Bank Charges	SMS charges, cash handling charges statement charges	956
Total		1016663




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Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

Year 2 - 2021-2022

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	10000
130/133 Water & Electricity	Electricity Bill	15950
	Mineral Water Bill	6000
130/135 -Consumbles & Stationery	Stationery	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	19500
Web site Design	College Website Design	20000
Games and Sports	Inter collegite tornment	15000
	RU Inter collegite Sports meet	4000
University Affiliation Fee	Paid to Rayalaseema University and APSHIE	122575
	Affiliation fee	15075
Independence Day, Republic Day, Sceince Day, Womens Day, AKAM, NCC Unit etc.,	Purchase of Presentations, Sweets, Shalwas, Bouques etc.,	2040
	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
	Electrical meatirial and electrification of RUSA building	18550
	Purchase of fencing and fencing poles to Acquacluture ponds and Botanical Garden	19500
	Flex printing for admissions	10000




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	Purchase of spare parts for solar plant	5400
	M/S Sudha Enterprises, Kurnool Lab equipment chemistry and Appartus for Acquaclture Technology	77168
	City Cable charges of college admission advertisment	7000
	Electrical Equipment	16500
Repairs	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




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Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

Year 3 - 2020-2021

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	24893
130/133 Water & Electricity	Electricity Bill	13179
	Mineral Water Bill	19180
130/135 -Consumables & Stationery	New Pallavi Paper Mart	13300
	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, Womens	Independence Day celebrations	2080
Physical Facilities	Chemistry lab chemicals	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	17168
Repairs	Sanitary repairs in Office toilets	19800
Bank Charges	SMS charges, cash handeling charges statment charges	649
Total		227695



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8/11/23

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Year 4 - 2019-2020

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	14777
130/133 Water & Electricity	Electricity Bill	34475
	Water Bill	11340
Games and Sports	Games and sports expenses	7400
University Affiliation Fee	UDF	60456
Independence Day, Republic Day, Sceince Day, Womens	Independence Day celebrations	6875
Physical Facilities	Toilets cleaning and Campus cleaning	8500
Repairs	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
8/11/23
Dr. R. MADHURI, M.Sc., M.Phil., Ph.D.,
PRINCIPAL
Government Degree College,
PATTIKONDA., Kurnool Dist., A.P

Government Degree College - Pattikonda

expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

Year 5 - 2018-2019

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	9918
130/133 Water & Electricity	Electricity Bill	37266
130/135 -Consumables & Stationery	stationery	9000
Independence Day, Republic Day, Sceince Day, Womens Day, AKAM, NCC Unit etc.,	Independence Day celebrations	7500
	Republic Day celebrations	4050
Physical Facilities	Mahveer Electricals wireing 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
Repairs	Electricity repairs	2950
	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	
		TOTAL	3500000	3500000	3500000		500000	

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

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.

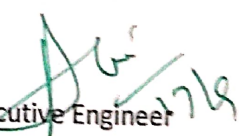
Kinds of Checks excersised

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	
		TOTAL	7000000	6364290	6364290	3500000	2864290	

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

I phase

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.

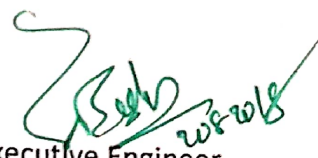
Kinds of Checks excercised

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	
		TOTAL	3500000	3500000	3500000	3000000	500000	

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.


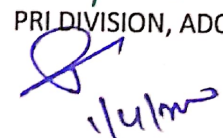
Kinds of Checks exercised

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		
		TOTAL	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

 1/4/19

5



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
Patti Kosha
Kuzhmoor/
A-P - 518380

Date: 19/12/17

No.B/ 063

We acknowledge with thanks, the receipt of your cheque/D.D. No. Next
dated 19/12/12 for Rs. 12,60,770/- drawn on _____
in settlement of our Service / Sales invoices at listed below.

Sl. No.	Invoice No.	Date	Amount (Rs.)	Remarks
			12,60,770/-	
	TOTAL		12,60,770/-	

Rupees in words Twelve lakhs sixty Thousand Seven Hundred
Seventy Only.

For Microcare Computers Pvt. Ltd.

For Microcare Computers Pvt. Ltd.

Cheques Subject to realisation

Authorised Signatory

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

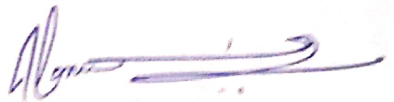
S. No.	Cheque No. & Date	Title of the work	Amount paid (Rs.)
1	RTGS , dtd: 25-10-2017	Solar Panel	4,68,000
2	RTGS, dtd: 13-08-2018	- Do -	1,17,000
Total Rs.			5,85,000

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, 3rd 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	₹ 77678 -00
कमीशन Commission	
प्रभार Charges	
कुल Total	

यह द्वारा दिया गया कृपया नोट (आवेक पुस्तिका 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/ **प्रामधिकृत हस्ताक्षरकर्ता /**
Cashier **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, 3rd 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.
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