Subharam Govt Degree College Punganur Chittoor Dist
Utilization of Budget for the Academic Year 2022-2023.

Sl No	Nature Budget	SPT Tele 130-131	E.C/water 130-133	Internet charges 130-135	OOE 130-138	Total
1)	Budget Sanction	20,000/	35000	12000	4000	71000/-
2)	Budget Utilization	20000	35000	12000	3659	64659 70656.
3)	Budget Balance	Nil	Nil	~~6000~~ Nil	341	0341

Y Rajasekar
PRINCIPAL
S.R. Govt. Degree College
PUNGANUR - 517 247
Chittoor District.
11/4/2023.

130-133

SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LTD

Circle:TIRUPATI OPERATION CIRCLE, TIRUPATI TPT1300:9730999 9730999
ERO:PUNGANUR SECTION:PUNGANUR Date:14-Jul-22
USCNO:5234406007045 Category:LT4

YRS 14/7/22

Received with thanks Rs.6000.00 DDNo:675786/DD Date:20-JUN-2022
(Rupees Six Thousand only)
Against Slip Collection of Sri/Smt/M/s Principal

Arrears(Rs.)	Demand(Rs.)	RC(Rs)	ACD(Rs.)	Total(Rs.)
0	6000.0	0	0	6000.00

PRAKASH(523RC11)
Authorised Signatory

SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LTD

OPERATION CIRCLE, TIRUPATI TPT 1300

TIRUPATI
ERO:PUNGANUR
USCNO:5234406007045
SECTION:PUNGANUR
Category:LT4
Date:23-Aug-22
9736610

Received with thanks Rs.10000.00 DDNo:315011/DD Date:22-AUG-2022
(Rupees Ten Thousands only)
Against Slip Collection of Sri/Smt/M/s Principal

Arrears(Rs.)	Demand(Rs.)	RC(Rs)	ACD(Rs.)	Total(Rs.)
0	10000.0	0	0	10000.00

PRAKASH(523RC11)
Authorised Signatory

SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LTD

OPERATION CIRCLE, TIRUPATI TPT 1300

ERO:PUNGANUR
USCNO:5811406007045
SECTION:PUNGANUR
Category:LT4
No. 0249070

Received with thanks Rs.10000.00 DDNo:92060/DD Date:11-NOV-2022
(Rupees Ten Thousands only)
Against Slip Collection of Sri/Smt/M/s Principal

Arrears(Rs.)	Demand(Rs.)	RC(Rs)	ACD(Rs.)	Total(Rs.)
0	10000.0	0	0	10000.00

KAGPRAKASH(581RC03)
Authorised Signatory

SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LTD

OPERATION CIRCLE, TIRUPATI TPT 1300

TIRUPATI
ERO:PUNGANUR
USCNO:5811406007045
SECTION:PUNGANUR
Category:LT4
Date:16-Mar-23
No. 0558783

Received with thanks Rs.9000.00 DDNo:884312/DD Date:09-MAR-2023
(Rupees Nine Thousand only)
Against Slip Collection of Sri/Smt/M/s Principal

Arrears(Rs.)	Demand(Rs.)	RC(Rs)	ACD(Rs.)	Total(Rs.)
0	9000.0	0	0	9000.00

KAGPRAKASH(581RC03)
Authorised Signatory

MPD2260L1ZV Cell : 9848440662

ASHOKA BOOK CENTRE

Brahmin Street, **PUNGANUR-517 247,** Chittoor Dist. A.P.

INVOICE INVOICE No. 647

ANMPD22 Andhra Pradesh

Code : 37 **Bill to Party** Date of Issue : 19/1/23

Name : Principal S.R. Govt. D. Coll. Punganur

Production Description	HSN Code	Rate	Qty	Amount Rs.	Ps.
10th SR Books		60/-	10	600	-
20th SR Books		120/-	20	2400	-
Paid & Cancelled YRL PRINCIPAL					
Y Rajasekar PRINCIPAL S.R. Govt. Degree College PUNGANUR - 517 247 Chittoor District.					
TOTAL :				3,000	-

Declaration :- "Composition taxable person, no eligible to collect tax on supplies"

Total Amount (Inwords):

Bank Details :

Bank A/c No. 64208813721

Bank IFSC CODE : SBIN0040003

Certified that the particulars give above are true and correct.

For ASHOKA BOOK CENTRE

Authorised Signature.

/ANMPD2260L1ZV

Cell : 9848440662

ASHOKA BOOK CENTRE

Brahmin Street, PUNGANUR-517 247, Chittoor Dist. A.P.

: Andhra Pradesh **INVOICE** INVOICE No. 317

State Code : 37 **Bill to Party** Date of Issue : 18/1/22

Name : Principal S.R. Govt D. Colle Pungu

Production Description	HSN Code	Rate	Qty	Amount Rs.	Ps.
A4 Papers		300/-	5Rs	1500	-
V/o Pads		40/-	10	400	-
Gum Stick		60/-	2	120	-
File Pads		5/-	50	250	-
White Pape		365/-	1 1/2	730	-
	TOTAL :			3,000	-

Declaration :- "Composition taxable person, no eligible to collect tax on supplies"

Total Amount (Inwords):

Bank Details :

Bank A/c No. 64208813721

Bank IFSC CODE : SBIN0040003

Certified that the particular give above are true and correct.

For ASHOKA BOOK CENTRE

Authorised Signature.

YRS

7ANMPD2260L1ZV

Cell : 9848440662

ASHOKA BOOK CENTRE

Brahmin Street, PUNGANUR-517 247, Chittoor Dist. A.P.

Andhra Pradesh

INVOICE

INVOICE No. 127

Code : 37

Bill to Party

Date of Issue : 29/07/2022

Name : principal SR. Govt College punganur

Production Description	HSN Code	Rate	Qty	Amount Rs.	Ps.
Chalk Box		65/-	30Box	1950	-
Jumbo Duster		45/-	10	450	-
Brown Tape		40/-	5	200	-
staplar pins		20/-	20	400	-
	TOTAL :			3000	

Declaration :- "Composition taxable person, no eligible to collect tax on supplies"

Total Amount (Inwords):

Bank Details :

Bank A/c No. 64208813721

Bank IFSC CODE : SBIN0040003

Certified that the particular give above are true and correct.

For ASHOKA BOOK CENTRE

Authorised Signature.

4/8/22

37ANMPD2260L1ZV Cell : 9848440662

ASHOKA BOOK CENTRE

Brahmin Street, PUNGANUR-517 247, Chittoor Dist. A.P.

INVOICE

State : Andhra Pradesh INVOICE No. 71

State Code : 37 **Bill to Party** Date of Issue : 19.04.2022

Name Principal S.R. Govt. Degree College Punganur

Production Description	HSN Code	Rate	Qty	Amount Rs.	Ps.
Chalk Box		1400/-	1	1400	-
W-Bottle		80/-	20	1600	-
	TOTAL :			3,000	-

Paid & Cancelled

PRINCIPAL

Y. Rajasekar

PRINCIPAL
S.R. Govt. Degree College
PUNGANUR - 517 247
Chittoor District.

Declaration :- "Composition taxable person, no eligible to collect tax on supplies"

Total Amount (Inwords):

Bank Details :
Bank A/c No. 64208813721
Bank IFSC CODE : SBIN0040003

Certified that the particular give above are true and correct.

For ASHOKA BOOK CENTRE

Authorised Signature.

~~130 - 135~~
130 - 138

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL BENEFICIARY DETAILS

Processors	Activity	Action	Status	Received Date	Processed Date
PRINCIPAL	Submission	Submitted	Completed	18.08.2022 15:18:04	23.08.2022 14:38:11
SENIOR ACCOUNTANT	Auditor	Sent	Completed	23.08.2022 14:38:12	30.08.2022 12:19:20
SUB TREASURY OFFICER (A)	Approve	Approved	Completed	30.08.2022 12:19:21	03.09.2022 13:11:52

BENEFICIARY DETAILS

Beneficiary List(1) Gross Amount: ₹ 2000.00 Deduction: ₹ 0.00 Net Amount: ₹ 2000.00

Code	Name	Bank A/c No	Gross Amount	Deduction	Net Amount	Payment status	Payment Ref.	Payment Date	History
1000011787	JUNIORACCOUNTOFFICERBSNLTIRUPATI	10625853558	2000.00	0.00	2000.00	Success	RBI2492229336788	05.09.2022	D...

Y. Rajasekar

PRINCIPAL
S.R. Govt, Degree College
PUNGANUR-517247
Chittoor District

130 - 138

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL BENEFICIARY DETAILS

Processors	Activity	Action	Status	Received Date	Processed Date
PRINCIPAL	Submission	Submitted	Completed	18.01.2023 10:25:57	18.01.2023 12:47:04
SENIOR ACCOUNTANT	Auditor	Sent	Completed	18.01.2023 12:47:06	20.01.2023 11:17:34
SUB TREASURY OFFICER (A)	Approve	Approved	Completed	20.01.2023 11:17:40	23.01.2023 15:54:22

BENEFICIARY DETAILS

Beneficiary List(1) Gross Amount: ₹ 1659.00 Deduction: ₹ 0.00 Net Amount: ₹ 1659.00

Code	Name	Bank A/c No	Gross Amount	Deduction	Net Amount	Payment status	Payment Ref.	Payment Date	History
1000011787	JUNIORACCOUNTOFFICERBSNLTIRUPATI	10625853558	1659.00	0.00	1659.00	Success	RBI0452396343646	14.02.2023	D...

Y. Rajasekar
PRINCIPAL
S.R. Govt, Degree College
PUNGANUR-517247
Chittoor District

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL BENEFICIARY DETAILS

Check List Log

Processors	Activity	Action	Status	Received Date	Processed Date
PRINCIPAL	Submission	Submitted	Completed	11.10.2022 15:00:00	11.10.2022 15:11:05
SUB TREASURY OFFICER (A)	Approve	Approved	Completed	11.10.2022 15:11:06	12.10.2022 13:30:03

BENEFICIARY DETAILS

Beneficiary List(1) Gross Amount: ₹ 4238.00 Deduction: ₹ 0.00 Net Amount: ₹ 4238.00

Code	Name	Bank A/c No	Gross Amount	Deduction	Net Amount	Payment status	Payment Ref.	Payment Date	History
1000011787	JUNIORACCOUNTOFFICERBSNLTIRUPATI	10625853558	4238.00	0.00	4238.00	Success	RBI2972211042207	24.10.2022	D...

Y Rajasekar

PRINCIPAL
S.R. Govt, Degree College
PUNGANUR-517247
Chittoor District

130 - 131

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL BENEFICIARY DETAILS

OFFICER (A) Approve Approved Completed 11:28:15 17:08:29

BENEFICIARY DETAILS

Beneficiary List(1) Gross Amount: ₹ 5782.00 Deduction: ₹ 0.00 Net Amount: ₹ 5782

Code	Name	Bank A/c No	Gross Amount	Deduction	Net Amount	Payment status	Payment Ref.	Payment Date	History
1000011787	JUNIORACCOUNTOFFICERBSNLTIRUPATI	10625853558	5782.00	0.00	5782.00	Success	RBI0442394902688	13.02.2023	D...

Y. Rajasekar

PRINCIPAL
S.R. Govt. Degree College
PUNGANUR-517247
Chittoor District

130 - 131

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL BENEFICIARY DETAILS

OFFICER (A)	Approve	Approved	Completed	12:16:53	13:12:42

BENEFICIARY DETAILS

Beneficiary List(1) Gross Amount: ₹ 4980.00 Deduction: ₹ 0.00 Net Amount: ₹ 498(

Code	Name	Bank A/c No	Gross Amount	Deduction	Net Amount	Payment status	Payment Ref.	Payment Date	History
1000011787	JUNIORACCOUNTOFFICERBSNLTIRUPATI	10625853558	4980.00	0.00	4980.00	Success	RBI249222933 6787	05.09.2022	D...

Y. Rajasekar

PRINCIPAL
S.R. Govt. Degree College
PUNGANUR-517247
Chittoor District

130 - 131

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL BENEFICIARY DETAILS

OFFICER (A)	Approve	Approved	Completed	15:06:37	22:56:08

BENEFICIARY DETAILS

Beneficiary List(1) Gross Amount: ₹ 5000.00 Deduction: ₹ 0.00 Net Amount: ₹ 5000

Code	Name	Bank A/c No	Gross Amount	Deduction	Net Amount	Payment status	Payment Ref.	Payment Date	History
1000011787	JUNIORACCOUNTOFFICERBSNLTIRUPATI	10625853558	5000.00	0.00	5000.00	Success	RBI1722204676522	20.06.2022	D...

Y. Rajasekar

PRINCIPAL
S.R. Govt. Degree College
PUNGANUR-517247
Chittoor District