

4.4.1.1-EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE(PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT DURING THE YEAR(INR IN LAKHS).

Budget Sanction Year 2020-2021

2

3

Sl No	Proceeding AC No @ Date	015	016	017	018	019	020	021	022	110-111 TA	130-131 SLP	130-132 w/FB	130-133 OOF	130-134 OOF	130-135 OOF	130-136 OOF	130-137 OOF	130-138 OOF	130-139 OOF	130-140 OOF
1a	Proceeding AC No-B2/S03/ 2020 Date-24-4-2020 Special Commissioner, AP Mysore									Nil	4000	10000	3000		4000					21000

D. 1a 1b 1c 1d	Proceeding AC No-B2/S03/ 2020 Date-27-7-2020 Special CCE AP Mysore									7200	18000				4400					29600
										800	2000				600					3400
										4000	10000				3000					17000

16000 40000 3000 12000 71000/-

Principal
J.R. Govt. Degree College
FUNGAMUR - 517 247
Chittoor District.

S.L.		OB	
Tax -	Sanitation Amount AS		10000/-
		CB	<u>10000/-</u>
Bal	Budget & Sanitation Amount AS-	OB	n/c.
			18000
		CB	<u>18000/-</u>

13.	Bill No 2020-2150413 date 31-12-2020.	03.	2000/-
	Bill for month July-2020.	2000-	
	Amount Amount 3022. Bill		2000/-
	Paid - 2000 Balance 1022.		
	Amount adjusted to the S.B. Account the individual on 21-12-2020.	Total	2000/-
	Principal	Balance	Nil.
	PRINCIPAL		
	PRINCIPAL		
	S.R. Govt. Degree College		
	PUNJANUR - 517 247		
	Chittoor District		
	31/12/2020		
12.	Bill No. 2020-2150413 date 21-1-2021	03.	10000/-
	Amount July-2020 RS-	1022.	
	August 2020 RS-	4024	
	September - 2020 RS-	4134	
	Octo Bers - 2020. Paid Amount	820.	
	Total	10000/-	10000/-
	Balance	Nil.	
	Amount adjusted to the S.B. Account the individual on 21-1-2021.		
	Principal		
	PRINCIPAL		
	PRINCIPAL		
	S.R. Govt. Degree College		
	PUNJANUR - 517 247		
	Chittoor District		
	21/1/2021		

[illegible]

8

Sh. Bill No 2020-215043 date 31-12-2020.

oB. 2000/-

Bill for month July-2020. 2000-

Amount Amount 3022. Bill 2000/-

Paid - 2000 Balance 1022.

Amount adjusted to the S.B. Account the individual on 21-12-2020

~~Principal~~

Total 2000/-

Balance Nil

PRINCIPAL

PRINCIPAL
S.R. Govt Degree College
PUNGANUR - 517 247
Chittoor District
31/12/2020

Sh. Bill No. 2020-215043 date 21-1-2021

oB. 10000/-

Amount July-2020 RS- 1022.

August 2020 RS- 4024

September - 2020 RS- 4134

oB. 2020 RS- 820

Total 10000/-

Balance 10000/-

Amount adjusted to the S.B. Account the individual on 21-1-2021

~~Principal~~

Total 10000/-

Balance Nil.

PRINCIPAL

PRINCIPAL
S.R. Govt Degree College
PUNGANUR - 517 247
Chittoor District
21/1/2021

SNH program Great Village College 1 minute. Under 1000

CB 4000/-

Dr.		OB	Sub
	Saving amount	C.B.	7200
III.	Saving amount		800

IIIa. Satisfaction Amount	800
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OB 8000

		OB	358
Dr.	Sanctioned Amount	RS	4000

	CB	<u>4358</u>
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Bill No-2020-682179-2021-19-6-2020 OB. 4000.

1) Postal @ service stamps for month June/2020	4000	4000
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Total 4000/-

Balay- milk

Amount adjusted to
the S.B. Account
the individual
on 19-6-2020

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

BUILD No-2020-184908 date-31-12-2020 OB. 8000/-

IIa · IIIa

D Tele Phone BLM Agency BLM
 for month 05/2012 PS- 12657
 08581253139

7 Tele Phm Bill Amounts BIL
for month 03/2019. AS- 6377
08981253139.

DDO A/C Adjusted @ to
SLP. AC. ADJUSTMENT 02-02-2022

$$\begin{array}{r} 7642 \\ \hline 7642 \\ \hline \end{array}$$

Amount adjusted to
the S.B. Account
the individual
on 21-12-2020

Beer $\div 358$

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

Day. Bill No 2020-2149989 Date 25-1-2021.

OB. 4358/-

d) Tele Phon Bill Amount due for the month - 06/2018. AS- 1179?

2) Telephomy palm rootae Bitter in 1726.
Month 07/2019 PS

TOTAL: 2909 / Bm 4- 1453

Amount adjusted to
the S.B. Account
the Individual
25-1-20


 PRINCIPAL
 H. R. D. Degree College
 29/1/02 PUNSAUR - 517 247

Budget Year - 2020-2021 006
 Head - 130-135 Consumables Stationery Bill
 14

Sh	OB	3000/-
Nr	Sanction Amount	
	CB	3000

In	OB	M/L
	Budget Sanction Amount	

Dr	Bill No-2020-6229/10. Date (19-6-2020)	
	27-11-20	OB 3000/-
	Towards Purchase of Stationery of Ashoka Book Center Purnima for the Month. 06/2020 RS-	
	INVOICE NR-20/10-6-2020.	3000 3000

Amount adjusted to
 the bill on
 11-11-2020
 PRINCIPAL

P.O. No	3000
Balance	M/L

PRINCIPAL
 S.R. Govt. Degree College
 PUNGANUR - 517 247
 Chittoor District
 23/11/2020

227
 R309AO
 24/11/2020
 Regional Joint Director of
 Collegiate Education,
 KADAPA.

19-

SL No.	Particulars	OB.
1	Source of Amount	4000/-
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Particulars	Debit	Credit
By Budget		4400/-
Amount Sanctioned		
		4400/-

	Budget	OB	m/c
Thu	Sancellation Amount	Rs-	600
Fri	Sancellation Amount	Rs-	3000
		Total	3600

Amount adjusted to
the individual
on 22-6-2020

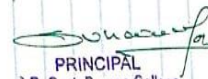
Amount adjusted to
the individual
on 12-16-2020

Amount adjusted to
Account
the individual
25-1-2021

PRINCIPAL
U.S.R. Govt. Degree College
25/1/2021 PUNJANUR - 517 247
Chittoor Dist.

Subhasram Gowd degree college Pongamur, Chittoor, Dist
Utilization of Budget for the Academic Year- 2020-2021

SL No	Nature Budget	SPC-Tele 130-131	L/W 130-133	Internet charges 130-132	OOB 130-38	Total.
1)	Budget sanction.	16000/-	40000/-	12000/-	3000/-	71000/-
2)	Budget utilization.	14547	40000	12000	3000	69547
3)	Balance.	1453	NIL	NIL	NIL	1453


PRINCIPAL

S.R. Govt. Degree College
Pongamur - 517 247
Chittoor District.

02/02/21