



**DEMULA AJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS**

MA 807452953  
email id: ca.vemulajay@gmail.com  
Address: 1-124/14, Chaitanya Colony  
Machilipatnam, Telangana-504201

**TO WHOMSOEVER IT MAY CONCERN**

Date: 11.06.2021

This is to certify that the Government Degree College, Bellampally had incurred the following expenditure towards the below mentioned Fixed Assets:

Sl. No	Financial Year	Plan Scheme	Particulars	Amount utilized in Rupees	Invoice No. and Date
1	2017-18	TSKC	LCD Projector, LED TV, Terminal	1,09,289	1300/TSOA/2017-2018 and 22.09.2017
2	2016-17	TSKC	LCD Projector	47,588	1293/TSOA/2016-2017 and 12.11.2016
3	2016	TSKC	Inverter	27,997	1193/TSOA/2016-2017 and 09.11.2016
4	2016	TSKC	Computers, UPS, LCD Projector	14,99,998	2380/TSOA/2016-2017 and 06.03.2017
5	2016	ICT	Digital Class Room	99,999	1292/TSOA/2016-2017 and 18.03.2017
6	2016	ICT	Desktop - Core i5, 4GB RAM, 500GB HDD, MS Windows	5,99,999	2778/TSOA/2016-2017 and 12.11.2016
7	2016	ICT	CCTV, Biometric Device	1,26,477	1192/TSOA/2016-17 and 09.11.2016
8	2016	ICT	CCTV	67,680	2500/TSOA/2016-2017 and 10.03.2017
9	2016	Lab Equipment	Lab Equipment	60,000	TSK AB/517/16-17 to TSK AB/520/16-17 and 23.03.2017
10	2016	Incentives & Awards	Purchase of Books	89,947	0817017816 and 10.03.2017
11	2016	Incentives & Awards	Purchase of Books	49,980	0817017814 to 0817017815 and 10.03.2017

*H. H. Jay*  
**PRINCIPAL**  
Govt. Degree College  
Bellampally-504 201,  
Dist. Machilipatnam (T.S.)

(To be continued)







**DEMULA AJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS**

MOB: 8074582953  
Email ID: ca.vemulajay@gmail.com  
Address: 1-124/14, Chaitanya Colony  
Machilira, Telangana-504309

This is to certify that the Government Degree College, Bellampally had received following funds and utilized the same:

Financial Year 2019-20

Particulars	Amount (Rs)
Funds Received	2,15,101
Funds Utilized	2,15,101

Financial Year 2018-19

Particulars	Amount (Rs)
Funds Received	2,13,088
Funds Utilized	2,13,088

Financial Year 2017-18

Particulars	Amount (Rs)
Funds Received	1,45,821
Funds Utilized	1,45,821

Financial Year 2016-17

Particulars	Amount (Rs)
Funds Received	28,70,220
Funds Utilized	28,70,220

Financial Year 2015-16

Particulars	Amount (Rs)
Funds Received	84,675
Funds Utilized	84,675

*H.M.P.P.*  
**PRINCIPAL**  
Govt. Degree College  
Bellampally-504 204,  
Dist. Machilira (T.S.)





**VEMULA AJAY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

M.No: 254299S  
Email id: sa.vemulaajay@gmail.com  
Address: 1-124/1A, Charanya Colony  
Manthral, Telangana-504201

This is to certify that the Government Degree College, Bellampally had incurred the following expenditure:

Sl. No.	Financial Year	Expenditure on Infrastructure Augmentation	Expenditure on Maintenance of Physical Facilities	Expenditure on Maintenance of Academic Facilities	Total
1	2019-20	0	10,000	2,05,101	2,15,101
2	2018-19	0	43,000	1,70,088	2,13,088
3	2017-18	1,09,289	21,232	15,300	1,45,821
4	2016-17	26,69,665	1,04,150	96,405	28,70,220
5	2015-16	0	44,675	40,000	84,675

Please find the annexures below.

UDIN: 21254160AAAAAR1890

For Vemula Ajay & Associates

FRN:022299S

V. Ajay

Vemula Ajay  
(Proprietor)

M.No: 254160



*h.p.p.*  
**PRINCIPAL**  
Govt. Degree College  
Bellampally-504 201,  
Dist. Manthral (T.S.)



**Government Degree College Bellampally, Dist. Mancherial**  
**Utilization Statement for the year 2015-2016**

**Maintenance of Physical Facilities**

S.No.	Plan Scheme	HOA	Sanctioned			Utilised			Remarks
			Procdgs No	Date	Amount	Amount	No & Date of DD submitted to TSTSL/Other agency if any	Name of the Equipment	
1	Non Plan Quarter Budget-III	2202-03-103-07	59/ALL/GDC/2015	11/21/2015	90,000	10,000	7978S2, 29/02/2016	HP1020 Printer & Perdrive	Silicon Computers, Mancherial
2					10,000	10,000	801206, 17/12/2016	Biometric Attendance Device	Balaji Steel Furniture Works, Bellampally
3					24,675	24,675	803799, 15/02/2016		Shalini Communications, Hyderabad
<b>Total</b>						<b>44,675</b>			

**Maintenance of Academic Facilities**

S.No.	Plan Scheme	HOA	Sanctioned			Utilised			Remarks
			Procdgs No	Date	Amount	Amount	No & Date of DD submitted to TSTSL/Other agency if any	Name of the Equipment	
1	Non Plan Quarter Budget-I	2202-03-103-0130/132	59/ALL/GDC/2015	1/8/2015	40,000	30,000	801207, 17/12/2017	Stationery Items	Seetharama Books and General Store, Bellampally
2	Non Plan Quarter Budget-II	2202-03-103-0130/133	59/ALL/GDC/2015	7/8/2015	10,000	10,000	800825, 05/12/2015	Electricity Charges	AAO/ERO/APN/PCL/SICR
<b>Total</b>						<b>40,000</b>			
			<b>Abstract</b>						
			Infrastructure Augmentation						
			Physical Facilities			44,675			
			Academic Facilities			40,000			
			<b>Total</b>			<b>84,675</b>			

*M.R.P.*

**PRINCIPAL,**  
 Govt. Degree College  
 Bellampally-504 775  
 Dist. Mancherial (T.S.)

V. Diya

VENKAT & ASSOCIATES  
 Chartered Accountants  
 FRN-022299S



Expenditure for Infrastructure Augmentation, Excluding salary

S.No.	Plan Scheme	HOA	Sanctioned			Utilised			Remarks
			Procdgs No	Date	Amount	No & Date of DD submitted to TSTS/Other agency if any	Name of the Equipment	Name of the Firm	
1	TSKC	520-521	128/PNP/2016/1B	6/28/2016	47,588	599788, 29/12/2016	LCD Projector for MANA TV	TSTS, Hyderabad	
2	TSKC	520-521	Rc No. 128/PNP/2016/1B	6/28/2016	31,870	599786, 29/12/2016	Inverter-1.5 KVA/ Inverter with 12V 100AH * 2 No. of batteries	TSTS, Hyderabad	
3	TSKC	520-521	Rc No. 128/PNP/2016/1A	6/17/2017	1,500,000	597666, 24/03/2017	Computers, SVVA UPS, LCD Projector	TSTS, Hyderabad	
4	ICT	520-521	No. 1/Acad Cell/Digital Class room/2016		100,000	599785, 29/12/2016	Digital Class room	TSTS, Hyderabad	
5	ICT	520-522	Rc. No.90/PNP/2016	11/1/2016	600,000	597729, 28/03/2017	Computers for Digital Library	TSTS, Hyderabad	
6	ICT	520-523	Rc. No.90/PNP/2016		127,000	599787, 29/12/2016	CCTV System, CC	TSTS, Hyderabad	
7	ICT	520-524	Rc. No.90/PNP/2016		68,000	597665, 24/03/2017	Camera, Biometric device	TSTS, Hyderabad	
8	Lab Equipment	520-521	No.108/PNP/2016	3/3/2017	60,000	597667, 24/03/2017	Lab Equipment	TSTS, Hyderabad	
9	Incentive & Awards Schemes	520-521	Rc. No. 275/Academic Cell/2016	8/1/2017	90,000	597668, 24/06/2017	Purchase of Books	Telugu Academi, Warangal	
10	Incentive & Awards Schemes	500/503	Rc. No. 275/Academic Cell/2016	5/12/2016	50,000	597668, 24/06/2017	Purchase of Books	Telugu Academi, Warangal	
<b>Total</b>					<b>2,669,665</b>				

Maintenance of Physical Facilities

S.No.	Plan Scheme	HOA	Sanctioned			Utilised			Remarks
			Procdgs No	Date	Amount	No & Date of DD submitted to TSTS/Other agency if any	Name of the Equipment	Name of the Firm	
1		59/ALL/GDC/2016	59/ALL/GDC/2016		160,000	599773, 28/12/2016	Computer Items	Microchip Computers	
2		130/132	59/ALL/GDC/2016		1,000	599772, 28/12/2016	D Link Router	Microchip Computers	
3			59/ALL/GDC/2016		9,890	599769, 28/12/2016	Sony Digital Camera	Ajay Enterprises	
4			59/ALL/GDC/2016		9,800	599771, 28/12/2016	Furniture Items	Royal Furniture & Interiors	

**PRINCIPAL,**  
 Govt Degree College,  
 Badampalli, QUA, T.S.  
 Warangal (T.S.)





5	Quarter Budget - I,II,III,IV		59/ALL/GDC/2016	11/9/2016, 3/08/2016, 2/12/2016,0 6/02/2017		9,600	599758, 28/12/2016	Universal	Royal Furniture & Interiors	
6			59/ALL/GDC/2016			9,800	599774, 28/12/2016	Chairs	Balaji Steel Furniture Works	
7			59/ALL/GDC/2016			9,900	597090, 18/01/2017	Chairs	Balaji Steel Furniture Works	
8			59/ALL/GDC/2016			9,800	597652, 24/03/2017	Relax Chairs	Balaji Steel Furniture Works	
9	Sports	59/ALL/GDC/2016	59/ALL/GDC/2016			9,800	597658, 24/03/2017	Regular Chairs	Balaji Steel Furniture Works	
10	Development	500-503	RC.No. 01/PNP/2016-17	9/2/2017	30,000	29,560	597664, 24/03/2017	Sports Development	Atay Enterprises	
<b>Total</b>						<b>104,150</b>				

**Maintenance of Academic Facilities**

S.No.	Plan Scheme	HOA	Sanctioned			Utilised				
			Procdgs No	Date	Amount	Amount	No & Date of DD submitted to TSTSL/Other agency if any	Name of the Equipment	Name of the Firm	Remarks
1	Quarter Budget 1st & 2nd	130/132	59/ALL/GDC/2016		120,000	36,975	468855, 06/10/2016	Stationery	Sree Seetha Rama Books and General Store, Bellampalli	
2		130/132				9,895	599770, 28/12/2016	Stationery	Sree Seetha Rama Books and General Store, Bellampalli	
3		130/132				9,840	599775, 28/12/2016	Stationery	Sree Seetha Rama Books and General Store, Bellampalli	
4		130/132				9,775	599909, 13/01/2017	Stationery	Sree Seetha Rama Books and General Store, Bellampalli	
5	Quarter Budget I,II,III,IV	130/132	59/ALL/GDC/2016	02/12/2016 & 16/02/2017	160,000	9,950	597654, 24/03/2017	Stationery	Sree Seetha Rama Books and General Store, Bellampalli	
6		130/132				9,980	597653, 24/03/2017	Stationery	Sree Seetha Rama Books and General Store, Bellampalli	
7	TSKC	130/132	RC No. 128/PNP/2016/1A	2/17/2017	10,000	9,990	597651, 24/03/2017	Stationery	Sree Seetha Rama Books and General Store, Bellampalli	
<b>Total</b>						<b>96,405</b>				

Abstract		
Infrastructure Augmentation		2,669,665
Physical Facilities		104,150
Academic Facilities		96,405
<b>Total</b>		<b>2,870,220</b>

**PRINCIPAL**  
Gout. Degree College  
Bellampalli - 504 755  
Bellampalli (T.S.)

VENNIA ANNY & ASSOCIATES  
FRN-0222299S  
Chartered Accountants



**Government Degree College Bellampally, Dist. Mancherial**  
**Utilization Statement for the year 2017-2018**

**Expenditure for Infrastructure Augmentation, Excluding salary**

S.No.	Plan Scheme	HOA	Sanctioned			Utilised				
			Procdgs No RC.No.	Date	Amount	No & Date of DD submitted to TS/SL/Other agency if any	Name of the Equipment	Name of the Firm	Remarks	
1	TSKC	520-521	128/PNF/2016/VII	9/13/2017	109,289	109,289	684145, 24/10/2017	LCD Projector, LED TV, Terminal	TS/TS Hyderabad	
Total					109,289	109,289				

**Maintenance of Physical Facilities**

S.No.	Plan Scheme	HOA	Sanctioned			Utilised				
			Procdgs No	Date	Amount	No & Date of DD submitted to TS/SL/Other agency if any	Name of the Equipment	Name of the Firm	Remarks	
1	Quarter Budget-I	130/132	59/ALL/GDC/2017	6/6/2017	15,000	7,350	607213, 11/08/2017	Ceiling Fans	Balaji Steel Furniture Works, Bellampally	
2	Quarter Budget-I	130/132	59/ALL/GDC/2017	6/6/2017		7,350	607214, 11/08/2017	Ceiling Fans	Balaji Steel Furniture Works, Bellampally	
3	Quarter Budget-III	130/132	59/ALL/GDC/2017	11/15/2017	15,000	6,532	684459, 12/12/2017	Library Books	Telugu Acadami, Hyderabad	
Total					21,232	21,232				

**Maintenance of Academic Facilities**

S.No.	Plan Scheme	HOA	Sanctioned			Utilised				
			Procdgs No	Date	Amount	No & Date of DD submitted to TS/SL/Other agency if any	Name of the Equipment	Name of the Firm	Remarks	
1	Quarter Budget 1st & 2nd	130/132	59/ALL/GDC/2017	8/18/2017	15,300	8,000	684103, 21/10/2017	Stationery	Sree Seetha Rama Books and General Stores, Bellampally	
2		130/132	59/ALL/GDC/2017	6/6/2017		7,300	684100, 24/10/2017	Stationery	Sree Seetha Rama Books and General Stores, Bellampally	
Total					15,300	15,300				

Abstract	
Infrastructure Augmentation	109,289
Physical Facilities	21,232
Academic Facilities	15,300
<b>Total</b>	<b>145,821</b>

*M. N. J.*

**PRINCIPAL**  
 Govt Degree College  
 Bellampally-2014 / 15  
 Dist. Mancherial (T.S.)

\* VEMURU A. A. S. & ASSOCIATES Chartered Accountants \*  
 FRN-0222299S



Government Degree College Bellampally, Dist. Mancherial

Utilization Statement for the year 2018-2019

Maintenance of Physical Facilities

S.No.	Plan Scheme	HOA	Sanctioned			Utilised				
			Procdgs No	Date	Amount	No & Date of DD submitted to TSTSL/Other agency if any	Name of the Equipment	Name of the Firm	Remarks	
1	Quarter Budget-1 2nd	130/132	59/ALL/GDC/2018	4/10/2018	25,000	24,800	471533, 05/12/2018	Chairs for Principal Room	Savitribi Furniture, Mancherial	
2	Quarter Budget-3	130/132			15,000	5,800	471533, 05/12/2018	Chairs Repairing Charges	Balaji Roxine Works, Bellampally	Chques issued from special fee funds than recuped from quarter budget by A/C transfer to Principal GDC, Bellampally
3	Quarter Budget-4	130/132			20,000	8,400	479540, 12/02/2019	Chairs Repairing Charges	Balaji Roxine Works, Bellampally	
			<b>Total</b>			<b>43,000</b>				

Maintenance of Academic Facilities

S.No.	Plan Scheme	HOA	Sanctioned			Utilised				
			Procdgs No	Date	Amount	No & Date of DD submitted to TSTSL/Other agency if any	Name of the Equipment	Name of the Firm	Remarks	
1	Quarter Budget-1	130/132	59/ALL/2018	06/14/2018	25,000	9,930	A/C Transfer	Stationery	Raja General and Books Enterprises, Mancherial	
2					9,940	A/C Transfer		Stationery	Raja General and Books Enterprises, Mancherial	
3					5,076	A/C Transfer		Stationery	Raja General and Books Enterprises, Mancherial	
4	Quarter Budget-III	130/132	9/Accounts	07/28/2019	15,000	5,200	A/C Transfer	Stationery	Raja General and Books Enterprises, Mancherial	
5	Quarter Budget-IV	130/132	9/Accounts	11/3/2019	20,000	9,800				
6	Quarter Budget-IV	130/132	9/Accounts	11/3/2019	1,800	1,800		Computer Items	Microchip Computers, Mancherial	
7	Special Fee Funds	**	**	**	**	2,950	471509, 27/08/2018			

*M. R. Rao*

**PRINCIPAL**  
 Govt. Degree College  
 Bellampally-504 701  
 Dist. Mancherial T. N. 21





8	Special Fee Funds	**	**	**	**	1,800	Battery Charging and Service Charges	Srija Electrical Works, Bellampalli
9	Special Fee Funds	**	**	**	**	4,500	RO Repairing charges	MM Aquas Solutions, Hyderabad
10	Special Fee Funds	**	**	**	**	3,030	Electrical Materials	Srija Electrical Works, Bellampalli
11	Special Fee Funds	**	**	**	**	1,760	Stationery Items	Sri Manikanta Books and General Stores
12	Special Fee Funds	**	**	**	**	1,860	WiFi Adapter, Pendrive and others	Sangeetha Mobile Showroom, Bellampalli
13	Special Fee Funds	**	**	**	**	4,210	Sweet and mixture	Vishnuji Ghee sweets and Home foods, Mancherial
14	Special Fee Funds	**	**	**	**	740	Flag Items	Ramchandra Books and General Store, Mancherial
15	Special Fee Funds	**	**	**	**	1,000	Computer Items	Microchip Computers, Mancherial
16	Special Fee Funds	**	**	**	**	480	Water Bill	Laxmi Ganapathi Industries BPL
17	Special Fee Funds	**	**	**	**	450	Electrical Items	Suresh Kumar Iron Hardware Electrical Store
18	Special Fee Funds	**	**	**	**	1,350	Table Cloth	Bhavani Textiles BPL
19	Special Fee Funds	**	**	**	**	30	Courier Charges	Professional Couriers, BPL
20	Special Fee Funds	**	**	**	**	30	Courier Charges	Professional Couriers, BPL
21	Special Fee Funds	**	**	**	**	870	Stationary	BPL
22	Special Fee Funds	**	**	**	**	1,080	Ceiling Fan and Others	Bengopal Karwa, BPL
23	Special Fee Funds	**	**	**	**	500	Rubber Stamps	Naresh Graphics
24	Special Fee Funds	**	**	**	**	2,890	Stationery	SR Books & General Store, BPL
25	Special Fee Funds	**	**	**	**	1,100	Stationery	SKZNR
26	Special Fee Funds	**	**	**	**	1,142	Electrical Material	Balaji Eng & Electricals, BPL
27	Special Fee Funds	**	**	**	**	280	Tape & others	M/s. OM Enterprises, BPL
28	Special Fee Funds	**	**	**	**	1,020	Ceiling Fan and Others	Bengopal Karwa, BPL
29	Special Fee Funds	**	**	**	**	890	12" Gong Bell and others	Bengopal Karwa, BPL
30	Special Fee Funds	**	**	**	**	420	Stationery	SR Books & General Store, BPL
31	Special Fee Funds	**	**	**	**	290	Stationery	Sri Seetharama Books & General Stores, BPL
32	Special Fee Funds	**	**	**	**	550	Mementos	Kothinor General Store SKZNR
33	Special Fee Funds	**	**	**	**	1,050	Cartridge 1630 & others	Royal Porphyreals

**PRINCIPAL**  
**Dr. D. S. Srinivasulu Reddy**  
 Director, C.A. Reddy  
 Government College  
 Bellampalli, N.T. Road  
 Bellampalli, N.T. Road  
 Bellampalli, N.T. Road





34	Special Fee Funds	**	**	**	**	1,820	4/15/18, 24/01/2019	Stationery	Sri Seetharama Books & General Stores, BPL
35	Special Fee Funds	**	**	**	**	1,650		GK Books	Sri Seetharama Books & General Stores, BPL
36	Special Fee Funds	**	**	**	**	1,950		Cartridge 1610 & others	SV Computers Sales & Services, BPL
37	Special Fee Funds	**	**	**	**	305		Flag Materials	Sri Seetharama Books & General Stores, BPL
38	Special Fee Funds	**	**	**	**	675		Lamination Charges	Shah Photo Frame Works
39	Special Fee Funds	**	**	**	**	3,020		Sweet and mixture	Wishnavi Ghee sweets and Home foods, MNCL/Mancherial
40	Special Fee Funds	**	**	**	**	520	04/12/18, 25/03/2019	Paints & Brush	Dattatreya Traders, BPL
41	Special Fee Funds	**	**	**	**	700		Ball	Lani Electronics & Electricals, MNCL
42	Special Fee Funds	**	**	**	**	2,880		Electrical Materials	Srija Electrical Works, Belampalli
43	Special Fee Funds	**	**	**	**	200		Brother Cartridge Refilling charges	Royal Peripherals
44	Special Fee Funds	**	**	**	**	500		HP Cartridge refilling charges	SV Computers Sales & Services, BPL
45	Special Fee Funds	**	**	**	**	500		OS Installation Charges	SV Computers Sales & Services, BPL
46	Special Fee Funds	**	**	**	**	850		D-Link Adapter	Microchip Computers, Mancherial
47	Special Fee Funds	**	**	**	**	76,500	688121 to 688123 and 688118 to 688120, 25/10/2018	KU Affiliation fee	Registrar KU Warangal
Total						170,088			

Abstract	
Infrastructure Augmentation/	43,000
Physical Facilities	170,088
Academic Facilities	213,088
Total	213,088



*Handwritten signature and initials*  
 VenuLajay & Associates  
 Chartered Accountants  
 FRN-02222995



**Government Degree College Bellampally, Dist. Mancherial**  
**Utilization Statement for the year 2019-2020**

**Maintenance of Physical Facilities**

S.No	Plan Scheme	HOA	Sanctioned			Utilised			
			Procdgs No	Date	Amount	No & Date of DD submitted to TSTSI/Other agency if any	Name of the Equipment	Name of the Firm	Remarks
1	Quarter Budget-I & II	130/132	CCE-ACCT/GDC/1/2019-Accounts	3/8/2019	40,000	048143, 21/05/2019	Air-Cooler	Sri Jagadamba Agencies, Mancherial	
2	Quarter Budget-I & II	130/132	CCE-ACCT/GDC/1/2019-Accounts	3/8/2019	5,000	048140, 30/04/2019	Scanner	Microchip Computers, Mancherial	
<b>Total</b>					<b>10,000</b>				

**Maintenance of Academic Facilities**

S.No	Plan Scheme	HOA	Sanctioned			Utilised			
			Procdgs No	Date	Amount	No & Date of DD submitted to TSTSI/Other agency if any	Name of the Equipment	Name of the Firm	Remarks
1	Quarter Budget-I & II	130/132	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	9500	ACCOUNT TRANSFER	STATIONARY ITEMS	RAJA GENERAL AND BOOKS ENTERPRISES, MANCHERIAL	
2	Quarter Budget-I & II	130/133	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	5400	048148, 17/07/2019	WATER FILTER REPAIRING CHARGES	CHETHANA WATER SOLUTIONS MANCHERIAL	
3	Quarter Budget-I & II	130/134	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	4297		WATER PIPE LINE REPAIRING CHARGES	M/S MADHU & COMPANY	
4	Quarter Budget-I & II	130/135	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	1860	048149, 17/07/2019	COMPUTER LAB MATERIALS	MICRO CHIP COMPUTERS MANCHERIAL	
5	Quarter Budget-I & II	130/136	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	53		PRINTING CHARGES	MEENAKSHI XEROX BPL	
6	Quarter Budget-I & II	130/137	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	790		PIPE LINE MATERIAL	BENIGOPAL KARWA BPL	
7	Quarter Budget-I & II	130/138	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	4500		BLACK BOARDS	DEVI STORES MANCHERIAL	
8	Quarter Budget-I & II	130/139	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	500	048150, 09/08/2019	STATIONARY ITEMS	SRI SEETHARAMA BOOKS & GENERAL STORES BPL	
9	Quarter Budget-I & II	130/140	CCE-ACCT/GDC/1/2019-Accounts	8/13/2019	3100	ACCOUNT TRANSFER	STATIONARY ITEMS	RAJA GENERAL AND BOOKS ENTERPRISES, MANCHERIAL	
10	Quarter Budget-IV	130/141	CCE-ACCT/GDC/1/2019-Accounts	1/31/2020	2750	356914, 3/2/2020	COMPUTER ITEMS	MICRO CHIP COMPUTERS MANCHERIAL	
11	Quarter Budget-IV	130/142	CCE-ACCT/GDC/1/2019-Accounts	1/31/2020	440		STATIONARY ITEMS	MAHENDRA TRADERS MNC	
<b>Total</b>					<b>10,000</b>				

  
**PRINCIPAL**  
 Govt Degree College  
 Bellampally-504 204  
 Dist. Mancherial (T.S.)





12	Quarter Budget-IV	130/143	CCE-ACCT/GDC/1/2019- Accounts	1/31/2020	**	**	6500	356907.3/1/2020	COLEGE NAME BOARD	R5 WELDING WORKS ROLLING AND GARE SHUTTERS BPL
13	Special Fee Funds	**	**	**	**	**	10,500	048137, 16/04/2019	KU Affiliation Fee	Registrar KU, Warangal SR Books & General Store, BPL
14	Special Fee Funds	**	**	**	**	**	500		Stationery Items	SV Computers Sales & Service, BPL
15	Special Fee Funds	**	**	**	**	**	250		Stationery Items	SV Computers Sales & Service, BPL
16	Special Fee Funds	**	**	**	**	**	550	048138, 16/04/2019	Wifi Adapter	SV Computers Sales & Service, BPL
17	Special Fee Funds	**	**	**	**	**	1,000		Printing & Stationery	Vasavi Printers & Binders, BPL
18	Special Fee Funds	**	**	**	**	**	1,000		Printing & Stationery	Vasavi Printers & Binders, BPL
19	Special Fee Funds	**	**	**	**	**	700		New Cadridge & Refilling	Royal Computers, Mancherial
20	Special Fee Funds	**	**	**	**	**	300		Refilling charges	Royal Enterprises, Mancherial
21	Special Fee Funds	**	**	**	**	**	130		Nail	Balaji Plywood Centre, BPL
22	Special Fee Funds	**	**	**	**	**	700		Electrical Materials	Balaji Eng & Electricals, BPL
23	Special Fee Funds	**	**	**	**	**	250	048141, 30/04/2019	Mouse	Microchip computers, Mancherial
24	Special Fee Funds	**	**	**	**	**	200		Refilling charges	Royal Computers, Mancherial
25	Special Fee Funds	**	**	**	**	**	1,425		Gas Filling Charges	Arun Gas Agency
26	Special Fee Funds	**	**	**	**	**	175		Water Cooler pump	Siraj Electrical winding works, BPL
27	Special Fee Funds	**	**	**	**	**	300		Stamp Making	Nareeth Graphics
28	Special Fee Funds	**	**	**	**	**	20		Block Tape	Siraj Electrical winding works, BPL
29	Special Fee Funds	**	**	**	**	**	150		White Cloth	Sri Mallikarjuna Fancy Cloth Merchant
30	Special Fee Funds	**	**	**	**	**	2,100		College Name Board, painting charges	MTzal Arts, BPL
31	Special Fee Funds	**	**	**	**	**	350		Refilling charges & Others	Royal Computers, Mancherial
32	Special Fee Funds	**	**	**	**	**	400		Stationery Items	Vasavi Printers & Binders, BPL
33	Special Fee Funds	**	**	**	**	**	600	048145, 27/06/2019	Refilling & Repairing charges	SV Computers Sales & Service, BPL
34	Special Fee Funds	**	**	**	**	**	2,100		Stationery Items	Sri Seetharama Books & General Stores, BPL
35	Special Fee Funds	**	**	**	**	**	1,085		Stationery Items	Devil Stores, Mancherial

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36	Special Fee Funds	**	**	**	**	165		Paper plates, Sri Srinivasa Books, General & Stationery, BPL	Wyahani Ghee Sweets & Home Foods
37	Special Fee Funds	**	**	**	**	3,250		Sweets	Home Foods
38	Special Fee Funds	**	**	**	**	2,000		Mixtures	Wyahani Ghee Sweets & Home Foods
39	Special Fee Funds	**	**	**	**	900		Stationery Items	Devil Stores, Mancheril
40	Special Fee Funds	**	**	**	**	1,000	048151, 09/08/2019	Lenova OS Installation	SV Computers Sales & Service, BPL
41	Special Fee Funds	**	**	**	**	1,000		Printer Repairing charges	SV Computers Sales & Service, BPL
42	Special Fee Funds	**	**	**	**	5,290	048156, 11/09/2019	Electricity Items	Bengopal Karwa, BPL
43	Special Fee Funds	**	**	**	**	2,500		Electricity Items	Siraj Electrical winding works, BPL
44	Special Fee Funds	**	**	**	**	5,060		Ceiling Fans	Bengopal Karwa, BPL
45	Special Fee Funds	**	**	**	**	2,200	048157, 11/09/2019	Electrical Items	Siraj Electrical winding works, BPL
46	Special Fee Funds	**	**	**	**	400		Stamps making charges	Nareesh Graphics
47	Special Fee Funds	**	**	**	**	200		Refilling Charges	Royal Computers, MNCL
48	Special Fee Funds	**	**	**	**	190		Electrical Items	Bengopal Karwa, MNCL
49	Special Fee Funds	**	**	**	**	2,130		Electrical Items	Bengopal Karwa, MNCL
50	Special Fee Funds	**	**	**	**	500	048158, 24/09/2019	Key Board	Microchip Computers, Mancheril
51	Special Fee Funds	**	**	**	**	200		Refilling Charges	Royal Computers, MNCL
52	Special Fee Funds	**	**	**	**	450		Stationery Items	Laxmi Books & General Store SKZR
53	Special Fee Funds	**	**	**	**	250		Stationery Items	Microchip Computers, Mancheril
54	Special Fee Funds	**	**	**	**	4,920	048159, 04/10/2019	Stationery Items Printing Repairing Charges	Raja General and Books Enterprises, Mancheril
55	Special Fee Funds	**	**	**	**	180		Teaching Diaries	Sri Srinivasa Offset Printers, MNCL
56	Special Fee Funds	**	**	**	**	7,000	048161, 04/10/2019	Synopsis Books Printing Charges	Sri Srinivasa Offset Printers, MNCL
57	Special Fee Funds	**	**	**	**	5,000	048161, 25/10/2019	Stationery Items	Sri Seetharama Books & General Stores, BPL
58	Special Fee Funds	**	**	**	**	5,476	048162, 25/10/2019	Stationery Items	Sri Seetharama Books & General Stores, BPL
59	Special Fee Funds	**	**	**	**	124		Stationery Items	General Stores, BPL
60	Special Fee Funds	**	**	**	**	15,000	048170, 08/11/2019	Affiliation Fee, KU	Registrar, KU, Warangal
61	Special Fee Funds	**	**	**	**	2,185		Stationery Items	SR Books & General Stores, BPL



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62	Special Fee Funds	**	**	**	**	500
63	Special Fee Funds	**	**	**	**	500
64	Special Fee Funds	**	**	**	**	500
65	Special Fee Funds	**	**	**	**	4,600
66	Special Fee Funds	**	**	**	**	5,336
67	Special Fee Funds	**	**	**	**	2,500
68	Special Fee Funds	**	**	**	**	7,870
69	Special Fee Funds	**	**	**	**	4,800
70	Special Fee Funds	**	**	**	**	6,280
71	Special Fee Funds	**	**	**	**	390
72	Special Fee Funds	**	**	**	**	330
73	Special Fee Funds	**	**	**	**	398
74	Special Fee Funds	**	**	**	**	500
75	Special Fee Funds	**	**	**	**	600
76	Special Fee Funds	**	**	**	**	160
77	Special Fee Funds	**	**	**	**	160
78	Special Fee Funds	**	**	**	**	160
79	Special Fee Funds	**	**	**	**	800
80	Special Fee Funds	**	**	**	**	398
81	Special Fee Funds	**	**	**	**	1,610
82	Special Fee Funds	**	**	**	**	2,600
83	Special Fee Funds	**	**	**	**	8,000
84	Special Fee Funds	**	**	**	**	180
85	Special Fee Funds	**	**	**	**	1,030
86	Special Fee Funds	**	**	**	**	2,526
87	Special Fee Funds	**	**	**	**	845
88	Special Fee Funds	**	**	**	**	659

048172, 22/11/2019

048174, 14/12/2019

048175, 18/12/2019

356906, 28/12/2019

356908, 21/01/2020

356910, 28/01/2020

356911, 28/01/2020

356917, 10/02/2020

356918, 10/02/2020

Flowy Banners	Balaji Addis, BPL
Refilling charges	Royal Computers, MINCL SV Computers Sales & Service, BPL
HP Printer Repairing	Royal Computers, MINCL
Motherboard & Servicing Charges	Balaji Eng & Electricals, BPL Lovely Ideas Electrical Accessories
Electrical Materials	Raja General and Books Enterprises, Manjerthal
Service charges	Sri Sai Works, BPL
Stationery	Vyshanvi Ghee Sweets & Home Foods
Ground Levelling Charges	SR Books & General Stores, BPL
Sweet & Mixture	Sunil Kumar Iron Hardware, BPL
Flag times	Sunil Mobiles
Paint & brush	Royal Computers, MINCL
Airtel Recharge	Rascha Washralayam
Refilling charges	RS News Agency
White Cloth	RS News Agency
Newspaper Bill	RS News Agency
Newspaper Bill	Vasavi Printers & Binders, BPL
Newspaper Bill	Sunil Mobiles
Bid Data Form as Printing	SR Books & General Stores, BPL
Airtel Recharge	Royal Computers Sales & Service, BPL
Stationery Items	SV Computers Sales & Service, BPL
Cartridge Purchase charges	SR Books & General Stores, BPL
CC Cameras Repairing	Thirumala Books & General Stationery
Spiral Binding charges	Devi Stores, Manjerthal
Stationery Items	Sri Balaji Electrical Cycle Spare Parts
Electrical Materials	Sri Balaji Electrical Cycle Spare Parts

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89	Special Fee Funds	**	**	**	**	160	Electrical Materials	Sri Balaji Electrical Cycle Spare Parts
90	Special Fee Funds	**	**	**	**	1,000	Electrical Fitting charges-Labs	Siraj Electrical winding works, BPL
91	Special Fee Funds	**	**	**	**	600	Cartridge Refilling charges	SV Computers Sales & Service, BPL
92	Special Fee Funds	**	**	**	**	280	Stationery Items	SR Books & General Stores, BPL
93	Special Fee Funds	**	**	**	**	400	LOCK	Sri Srinivasa Books General & Stationer, BPL
94	Special Fee Funds	**	**	**	**	1,000	Paint & brush	Dathathreya Traders
95	Special Fee Funds	**	**	**	**	200	Refilling charges	Royal Computers, MNCL
96	Special Fee Funds	**	**	**	**	120	Guru Ball	Sri Lakshmi Ladies Emporium, BPL
97	Special Fee Funds	**	**	**	**	3,500	Battery recharge Bill & Service charges	Yashmin Auto Electrical & Battery works
98	Special Fee Funds	**	**	**	**	4,004	Electrical Items	Bengopal Karwa, BPL
99	Special Fee Funds	**	**	**	**	2,000	Electrical Items	Siraj Electrical winding works, BPL
100	Special Fee Funds	**	**	**	**	5,560	Stationery Items	Mahindra Traders, MNCL
Total						205,101	356921, 02/03/2020	
Total						205,101	356924, 13/03/2020	

Abstract	
Infrastructure Augmentation	-
Physical Facilities	10,000
Academic Facilities	205,101
<b>Total</b>	<b>215,101</b>



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