

4.1.4 Total percentage of expenditure, excluding salary for infrastructure augmentation during the years (INR in Lakhs) &

4.4.1 Total percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-2021	3,00,000	2,72,708	14,03,737.80	4,75,133.80	9,28,604.00



  
PRINCIPAL  
Govt. Degree College  
MEDAK - 502 110

PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCATION; T.S, HYDERABAD.  
PRESENT: NAVIN MITTAL, I.A.S., .

Sub: Budget 2019-20 - Release of 1<sup>st</sup> to 3<sup>rd</sup> Quarter Budget under Head of account 2202-03-103-SH(07)- GDCs -Orders-Issued-Reg.  
Read: 1. BE-2020-21.  
2. Budget Distributed by Academic Guidance Officer, Dt.04.11.2020.

ORDER:

@@@

In pursuance of the Orders issued in the references read above, regarding Expenditure for 1<sup>st</sup> to 3<sup>rd</sup> Quarter for the financial year 2020-21. The Commissioner of Collegiate Education, Telangana, Hyderabad is pleased to release an amount of Rs.2,69,84,632/- (Rupees Two Crore Sixty Nine Lakhs Eighty Four Thousand Six Hundred and Thirty Two Only) as detailed in the Annexure appended to this proceedings and place at the disposal of the Principals of all GDCs in the state for utilization during the current financial year 2020-21 under the following head of account:-

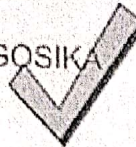
2202	General Education
03	University and Higher Education
M.H.103	Government Colleges and Institutes
S.H.(07)	Government Degree Colleges

The Pay and Accounts Officer, Hyderabad and District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the allotment now communicated/ released during the financial year 2020-21.

( This has got the approval of Commissioner of Collegiate Education, TS, HYD)

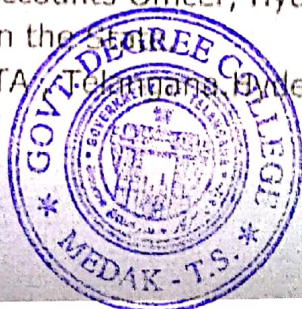
Signature valid


Digitally signed by YADAGIRI GOSIKA  
Date: 2020.11.10 17:01:01 IST  
Reason: Approved



for COMMISSIONER OF COLLEGIATE EDUCATION

To  
All the Principals of Government Degree Colleges in the State.  
The Pay and Accounts Officer, Hyderabad  
The All DTOs in the State  
Copy to the DTA, Telangana, Hyderabad for information with a request to issue authorization.



  
PRINCIPAL  
Govt. Degree College  
MEDAK - 502 110

File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS

57	GDC, Sadasiyapet	Sangar eddy	16050304001	36000	3000	5000	20000	60000	150,000	274,000
58	GDC(Co-Ed), Zaheerabad	Sangar eddy	16060304001	0	5000	10000	50000	30000	150,000	245,000
59	GDC(Co-Ed), Medak	Medak	17010304001	0	7000	15000	100000	0	200,000	322,000
60	GDC(W), Medak	Medak	17010304002	0	0	0	0	0	-	-
61	GDC, Narsapur	Medak	17020304001	187000	3000	7500	35000	50000	100,000	382,500
62	GDC(Co-Ed)(A), Siddipet	Siddipe t	18010304002	0	10000	20000	200000	0	300,000	530,000
63	GDC(W), Siddipet	Siddipe t	18010304003	0	5000	7500	35000	0	60,000	107,500
64	GDC, Cheryal	Siddipe t	18020304052	0	4000	5000	20000	0	20,000	49,000
65	GDC, Dubbak	Siddipe t	18030304001	0	4000	5000	20000	0	30,000	59,000
66	GDC(M), Gajwel	Siddipe t	18040304001	0	5000	6000	50000	0	90,000	151,000
67	GDC(W), Gajwel	Siddipe t	18040304002	0	5000	10000	70000	15000	75,000	175,000
68	GDC, Husnabad	Siddipe t	18050304001	0	4000	0	20000	0	45,000	69,000
69	GDC, Jangaon	Jangoa n	19010304046	0	6000	10000	70000	0	200,000	286,000
70	GDC, Alair	Yadadri	20020304001	0	3000	5000	10000	10000	50,000	78,000
71	GDC, Ramannapet	Yadadri	20050304001	0	5000	7500	35000	0	130,000	177,500
72	GDC, Kukatapally	Medcha l	21040304001	0	0	100000	100000	0	300,000	415,000
73	GDC, Malkagiri	Medcha l	21010304002	0	0	70000	70000	20000	150,000	250,000

Principal  
PRINCIPAL  
Govt. Degree College  
Medak - 502 110, T.S.

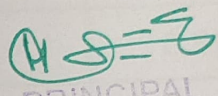


PRINCIPAL  
Govt. Degree College  
MEDAK - 502 110

Government Degree College Medak Dist. Medak

Sl No	Date	Description	Total Amount
1	30-07-2020	Electricity Bill	13,852.00
2	16-09-2020	Electricity Bill	19,747.00
3	09-10-2020	Electricity Bill	19,732.00
4	15-12-2020	Electricity Bill	19,732.00
5	28-01-2021	Electricity Bill	38,880.00
6	15-03-2021	Electricity Bill	20,441.00
7	24-03-2021	Electricity Bill	40,324.00
<b>Total</b>			<b>1,72,708.00</b>

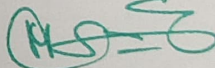


  
PRINCIPAL  
Govt. Degree College  
MEDAK - 502 110

Government Degree College Medak Dist. Medak

Sl No	Voucher No	Date	Description	Total Amount
1		06-07-2020	Stationery purchase	9,750.00
2		14-07-2020	Stationery purchase	9,960.00
3		21-07-2020	Stationery purchase	9,250.00
4		27-07-2020	Stationery purchase	3,040.00
5		02-09-2020	Stationery purchase	9,280.00
6		08-09-2020	Stationery purchase	9,600.00
7		14-09-2020	Stationery purchase	8,950.00
8		22-09-2020	Stationery purchase	5,170.00
9		03-11-2020	Stationery purchase	9,440.00
10		09-11-2020	Stationery purchase	9,290.00
11		11-11-2020	Stationery purchase	8,905.00
12		13-11-2020	Stationery purchase	7,365.00
<b>Total</b>				<b>1,00,000.00</b>



  
PRINCIPAL

Govt. Degree College  
MEDAK - 502 110

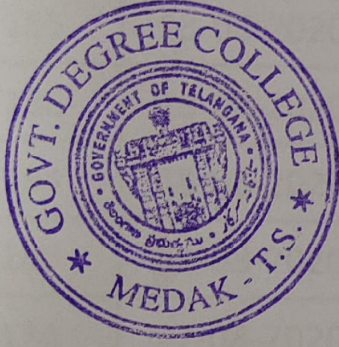
# GOVT DEGREE COLLEGE , MEDAK

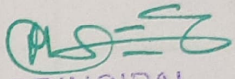
2020-21 (Infrastructure and Learning Resources

Average percentage of expenditure excluding salary for Infrastructure

augmentation during the year 2020-21 in Lakhs

Sl No	Detail Head of account	Sanctioned	Expenditure	Balance
1	130/13200E	1,00,000	1,00,000	
2	130/135 E	2,00,000	1,72,708	27,292



  
PRINCIPAL  
Govt. Degree College  
MEDAK - 502 110

Government Degree College Medak Dist. Medak

Sl No	Voucher No	Date	Description	Total Amount
1		01-06-2020	Receipt books printing	5,200.00
2	183	02-06-2020	Refreshment to students	3,800.00
3	167	05-06-2020	AC repairing	3,000.00
4		07-06-2020	Receipt books printing	5,200.00
5	169	15-06-2020	Telephone bill	1,010.00
6	173	26-06-2020	Annual maitainance of virtual classrooms	52,967.00
7	172	22-07-2020	Telephone bill	990.00
8	185	13-08-2020	Colours purchase	300.00
9	186	13-08-2020	Independence day exp	500.00
10	184	15-08-2020	Refreshment to students	3,700.00
11	187	21-08-2020	College Name board etc	13,200.00
12	174	27-08-2020	Telephone bill	1,022.00
13	203	28-08-2020	Sanitizer bottles	1,800.00
14	178	31-08-2020	Sanitizer stand and thermometer etc	6,000.00
15	180	03-09-2020	TASK renewal fee	4,731.80
16	193	16-09-2020	Electrical equipment	11,480.00
17	192	19-09-2020	Cartridge refilling	1,200.00
18	191	20-09-2020	Receipt books printing	3,600.00
19	194	20-09-2020	Electrical equipment	5,420.00
20	188	21-09-2020	Photo frames purchase	5,000.00



*(Handwritten Signature)*

PRINCIPAL

Govt. Degree College  
MEDAK - 502 110

Government Degree College Medak Dist. Medak

SI No	Voucher No	Date	Description	Total Amount
21	189	21-09-2020	AC compressor and servicing	12,000.00
22	205	24-09-2020	Cartridge refilling	350.00
23	196	25-09-2020	Painting in garden	10,000.00
24	199	06-10-2020	Furniture repairing	1,500.00
25	201	08-10-2020	Cartridge refilling	350.00
26	202	21-10-2020	Telephone bill	1,022.00
27	204	26-10-2020	Sanitizer purchase	3,000.00
28	207	11-11-2020	Hardware material purchase	1,160.00
29	34	30-01-2021	Electrical equipment	2,125.00
30	35	01-02-2021	Electrical equipment	455.00
31	36	19-02-2021	Electrical equipment	1,020.00
32	5	27-02-2021	Electrical equipment	930.00
33	6	28-02-2021	Electrical equipment	910.00
34	13	05-03-2021	Hardware material purchase	790.00
35	7	08-03-2021	Electrical equipment	2,000.00
36	21	22-03-2021	Furniture shifting charges	9,200.00
37	22	24-03-2021	Carpenter charges	1,450.00
38	2	25-03-2021	Cartridge refilling, drum, toner	3,000.00
39	38	26-03-2021	Electrical equipment	1,040.00
40	3	30-03-2021	Cartridge refilling	350.00



*(Handwritten signature)*

PRINCIPAL

Govt. Degree College

MEDAK - 502 110



Government Degree College Medak Dist. Medak

Sl No	Voucher No	Date	Description	Total Amount
41	1	30-03-2021	Air conditioner purchase	63,000.00
42	24	03-04-2021	Purchase of utensils	825.00
43	20	05-04-2021	Printer Head purchase	5,300.00
44	9	06-04-2021	AC installation charges	2,150.00
45	11	06-04-2021	Birla white	140.00
46	8	08-04-2021	Water bottles for students	840.00
47	4	19-04-2021	Telephone bill	2,024.00
48	17	20-04-2021	AC gas and servicing	2,000.00
49	37	28-04-2021	Electrical equipment	7,200.00
50	19	29-04-2021	Telephone bill	1,059.00
51	23	03-05-2021	Water bubuls purchase	780.00
52	26	05-05-2021	Electricity bill	10,004.00
53	30	12-05-2021	Telephone bill	353.00
54	58	21-05-2021	TDS returns fee 26Q	550.00
55	59	21-05-2021	TDS returns fee 24Q	550.00
56	77	01-06-2021	Telangana formation day exp	850.00
57	40	15-06-2021	Cartridge refilling	600.00
58	41	16-06-2021	Water bottles for students	165.00
59	42	16-06-2021	Water bottles for students	435.00
60	33	29-06-2021	Telephone bill	1,021.00



*(Signature)*


PRINCIPAL

Govt. Degree College  
MEDAK - 502 110

Government Degree College Medak Dist. Medak

Sl No	Voucher No	Date	Description	Total Amount
61	61	30-06-2021	Water bottles for students	315.00
62	44	03-07-2021	Internet charges	10,000.00
63	45	03-07-2021	Internet charges	5,800.00
64	63	07-07-2021	cartridge purchase	800.00
65	63	14-07-2021	Airtel recharge	1,059.00
66	62	31-07-2021	Water bottles for students	345.00
67	66	04-08-2021	Air conditioner purchase	53,500.00
68	55	07-08-2021	Telephone bill	2,044.00
69	56	07-08-2021	TDS returns fee 24Q & 26Q	1,100.00
70	57	07-08-2021	GST returns filing fee	500.00
71	62	07-08-2021	New cartridge and refilling	3,700.00
72	79	14-08-2021	Independence day expenditure	1,250.00
73	61	25-08-2021	Electricity bill	15,141.00
74	81	25-08-2021	Drum purchase & refilling	1,200.00
75	68	01-09-2021	Motor rewinding expenditure	2,300.00
76	72	03-09-2021	Electrical Expenditure	480.00
77	73	03-09-2021	Pipeline Repair expenditure	2,400.00
78	69	04-09-2021	AC gas filling and service	3,000.00
79	71	04-09-2021	Electrical equipment	1,885.00
80	70	14-09-2021	AMC Virtual Class Rooms	52,967.00



  
 PRINCIPAL  
 Govt. Degree College  
 MEDAK - 502 110

Government Degree College Medak Dist. Medak

Sl No	Voucher No	Date	Description	Total Amount
81	86	17-09-2021	Cartridge refilling	350.00
82	82	29-09-2021	Electricity bill	14,949.00
83	87	10-10-2021	Brush cutter purchase	12,500.00
84	83	08-11-2021	Electrical Equipment	1,460.00
85	85	08-11-2021	Taps fitting & plumber work	1,350.00
86	84	09-11-2011	Hardware material	2,120.00
TOTAL				4,75,133.80





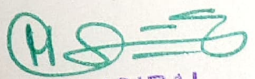
PRINCIPAL

Govt. Degree College  
MEDAK - 502 110

**Government Degree College Medak Dist. Medak**

Sl No	Voucher No	Date	Description	Total Amount
1	168	06-06-2020	News paper bill	880.00
2	197	28-09-2020	Stationary purchase	3,400.00
3	200	06-10-2020	News paper bill	660.00
4	52	04-12-2020	Stationary purchase	3,420.00
5	51	29-12-2020	Stationary purchase	2,720.00
6	50	22-01-2021	Stationary purchase	7,456.00
7	49	04-02-2021	Stationary purchase	6,267.00
8	47	02-03-2021	Stationary purchase	8,835.00
9	48	26-03-2021	Stationary purchase	7,250.00
10	10	03-04-2021	Stationary purchase	900.00
11	12	05-04-2021	News paper bill	440.00
12	25	05-05-2021	INFLIBNET N List account	5,900.00
13	76	01-06-2021	Refreshment to students	3,750.00
14	29	11-06-2021	Registrar O U Hyderabad	9,000.00
15	43	17-06-2021	IAE wprk shop	2,500.00
16	31	24-06-2021	Record Inspection Fee OU Hyd	75,600.00
17	32	24-06-2021	Various fees O U Hyderabad	4,33,698.00
18	39	29-06-2021	News paper bill	660.00
19	53	02-07-2021	Sanitizer purchase	4,900.00
20	46	09-07-2021	DOST Remuneration	65,150.00
21	74	13-07-2021	Honorarium for subject expert	500.00
22	75	13-07-2021	honorarium for subject expert	500.00
23	78	15-08-2021	Refreshment to students	5,250.00
24	60	19-07-2021	Stationary purchase	2,950.00
25	65	23-08-2021	Stationary purchase	1,620.00
26	64	24-08-2021	News paper Purchase	440.00
27	67	25-08-2021	Webinar Registration fee	1,000.00
28	80	02-09-2021	Sanitizer purchase	250.00
<b>Total</b>				<b>6,55,896.00</b>



  
 PRINCIPAL  
**Govt. Degree College**  
 MEDAK - 502 110

# CASH BOOK

87

72 of Panchayat Raj) effected between the office should sign the

(Account I) Department, Dt. 16-5-05) closing balance show in this book and that appearing in the Treasury or Bank Pass Book Cash Book monthly after this Cash downs)

Dr.

## PAYMENTS

Sl. No.	Classification వివరణ	Date తేదీ	No. of Item(s) Voucher No. రశీదు నెం.	Particulars with reference to receipts, challans, cheques etc., రశీదులు, చలాన్ల మరియు చెక్కుల వివరములు	Amount (Rs.)			Classification వివరణ
					Cash రూపాయిలు	No. of Cheque	Treasury PD Account పి.డి. అకౌంట్ నెం.	
		20/3/20	1)	Account keeping fee deducted by bank authorities on 20-3-20.				649.00
			2)	DR closing A/c deducted by bank authorities.				47.00
			3)	Ag per the instruction of the crets 142. Amount transfer to Vijaya Bank, Kamareddy. Transfer to VB Cash Book page no 125				8,77,935.00
				Vijaya Bank A/c no. 404201621000004				878584.47
				Payments C.B				878631.00
				Total.				- Nil -
								878584.47

Credited to Vijaya Bank

*[Signature]*  
18/9/2021

M. Narayana  
PRINCIPAL  
Govt. Degree College  
Medak - 502 110, T.S.  
29/3/20

Auditor's Signature  
18-9-2021

12 Number of cheques and remittance with 107