

SR&BGNR Govt. Arts & Science College(A)
Administrative Block

File No.CCE-AC/AF/25/2020_ ACADEMIC CELL,		Dt.11-05-2020	10500000	One Crore fifty lakhs Only		
Details	Santioned	Cheque No	Date	Amount paid	Balance	Remarks
Administrative Block	10500000	000030	09-02-2021	1281916		
		758277	29-04-2021	1633194		
		000036	21-09-2021	776787		
		000098	21-12-2021	1492049		
		000193	26-02-2022	507344		
		000405	04-06-2022	836093		
		Total Rs.			6527383	3972617
Toilet Block						
File No.CCE-AC/AF/25/2020_ ACADEMIC CELL,		Dt.11-05-2020	1400000	Fourteen lakhs Only		
Details	Santioned Amount	Cheque No	Date	Amount paid	Balance	Remarks
Toilet Block	1400000	000031	09-02-2021	309428		
		000037	02-03-2021	338903		
		000405	04-06-2022	417602		
Total				1065933	334067	

B.M. Rao
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

[Signature]
PRINCIPAL
S R & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM