

Expenditure on maintenace of infrastructure facilities (excluding salary for human resources) 2023-24			
S.No	Amount	Cheque no &Date	Nature of Expenditure
1	9,676	380926,Dt:28-06-2023	Fiber Net Connection
2	7,960	380932,Dt:10-07-2023	JKC Computer work
3	5,130	380933,Dt:10-07-2023	IQAC Computer work
4	7,350	380934,Dt:10-07-2023	Commerce Lab Computer Work
5	1,500	380954,Dt:21-08-2023	Printer Service
6	93,664	380975,Dt:20-09-2023	Electrical Work
7	1,480	380983,Dt:13-10-2023	Door Closer
8	27,000	380990,Dt:15-11-2023	Purchase of Green Boards
9	65,100	380994,Dt:21-11-2023	CupBoards Purchasing
10	8,454	380997,Dt:04-12-2023	Fitted Ventilator Glass
11	9,600	381005,Dt:12-12-2023	Key Board & Mouse Purchase
12	9,200	381006,Dt:12-12-2023	Computers Repair
13	14,500	381020,Dt:22-01-2024	Mike Purchased
14	15,42,366	380864,Dt:25-04-2024	Computers Purchased
15	8,350	380866,Dt:27-04-2024	Caterage
16	4,650	380867,Dt:27-04-2024	Computers Repair
17	63,304	380871,Dt:06-05-2024	Filters and Fitting
	18,79,284		

Expenditure on maintenance of Physical facilities (Excluding salary for human resources) 2023-24			
S.No.	Amount	Cheque no. & Date	Nature of Expenditure
1	21,718	380922, Dt: 28-06-2023	Plumber Work
2	8,670	380923,Dt:28-06-2023	Plumber Work
3	5,100	380940,Dt:25-07-2023	Supply of Mud For Ground
4	15,000	380948,Dt:05-08-2023	College Building Roof Repair
5	9,940	380949,Dt:05-08-2023	Cement Purchase Charges
6	15,200	380951,Dt:10-08-2023	purchase of sand and gravel chips
7	21,000	380956,Dt:24-08-2023	Ground Level Work

8	12,100	380963,Dt:04-09-2023	JCB-Campus Cleaning
9	11,100	380964,Dt:04-09-2023	JCB-Campus Cleaning
10	11,100	380965,Dt:04-09-2023	JCB-Campus Cleaning
11	35,209	380976,Dt:20-09-2023	Supply of Submersible Pump
12	4,248	380989,Dt:03-11-2023	RO water filter repair
13	5,000	381008,Dt:14-12-2023	Xerox Machine Repeir
14	2,375	381012,Dt:22-12-2023	Locks Purchased
15	2,000	380825,Dt:01-02-2024	Injections to coconut plants
16	7,586	380826,Dt:07-02-2024	Name Boards Painting
17	13,100	380827,Dt:07-02-2024	Name Boards Painting
18	2,500	380840,Dt:26-02-2024	RO water filter repair
	2,02,946		

Expenditure on maintenance of Acadamic facilities

(Excluding salary for human resources) 2023-24

S.No.	Amount	Cheque no. & Date	Nature of Expenditure
1	3,250	380921,Dt:27-26-2023	Banners
2	5,050	380930,Dt:07-07-2023	Commerce Day Celebration
3	3,911	380931,Dt:07-07-2023	Commerce Day Celebration
4	3,500	380935,Dt:10-07-2023	IT Returns Audit Fees
5	2,900	380939,Dt:25-07-2023	Sweet Distribution
6	84,000	380943,Dt:28-07-2023	Mid Exam Booklets
7	6,720	380950,Dt:10-08-2023	Prizes to the Toppers
8	46,500	380955,Dt:24-08-2023	Job Mela Expenditure
9	8,320	380958,Dt:01-09-2023	Sweet Distribution
10	9,598	380959,Dt:01-09-2023	Prize Distribution (Aug-15)
11	1,050	380969,Dt:12-09-2023	News Paper Subscription
12	9,00	380970,Dt:12-09-2023	News Paper Subscription
13	8,000	380972,Dt:16-09-2023	Practical Exam Answer Booklet
14	8,000	380973,Dt:16-09-2023	Practical Exam Answer Booklet

15	8,000	380974,Dt:16-09-2023	Practical Exam Answer Booklet
16	9,000	380980,Dt:11-10-2023	Period Wise Registers
17	7,000	380981,Dt:11-10-2023	Period Wise Registers
18	9,380	380985,Dt:28-10-2023	Inter Colligate tournament expenditure
19	13,865	380992,Dt:18-11-2023	LSC-SDC Text Books
20	9,950	380993,Dt:21-11-2023	KHO KHO Tournament Expenditure
21	9,280	381007,Dt:12-12-2023	Stationery Purchased
22	13,452	381013,Dt:22-12-2023	Printing on plastic cases
23	13,452	381014,Dt:22-12-2023	ID Cards
24	15,000	380822,Dt:25-01-2024	Sweet Distribution
25	16,016	380828,Dt:07-02-2024	Prizes Purchased for Republic Day
26	4,950	380838,Dt:26-02-2024	Exam Answer Sheets Purchased
27	37,605	380839,Dt:26-02-2024	Teaching Dairee ,Notes Purchased
28	900	380865,Dt:27-04-2024	CL Registers Purchased
	3,55,399		

Infrastructure Facilities	18,79,284
Physical Facilities	2,02,946
Academic Facilities	3,55,399
Total	24,37,629


IQAC, Co-ordinator.
Learn to mathematics


 Signature of the Principal
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Budget Register

from : 2012-2013 to 2023-2024

Budget - 2023 - 24

130 - 135 Consumables / Stationery

Proc. Rc. No. 45/B2/2023-24/
2023/ADCI,

Dated: 05-05-2023

Rs. 5000/-
for Int to IV
Quarters

Consumable Stationery
Bill submitted in
CFMS NO.

Rs. 5,000/-

~~Rs. 5000/-~~

[Signature]
10/05/23

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10/05/2023

[Signature]
09/02/23

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09/02/2023

2023-24				
130/131 - Service Postage & Telephone Charges				
Sl. No.	Sanctioned Proc. Rc. No.	Sanctioned Amount	Bill Particulars	Expenditure
i)	Proc. Rc. No. 45/B2/2023-24/ 2023/GDCS, dated: 05-05-2023	I Q - 2000	Telephone charges. Bill submitted in CFMS No:	Rs. 8,000/-
		II Q - 2000		
		III Q - 2000		
		IV Q - 2000		
		Total - 8000		
		PRINCIPAL KTS Govt. Degree College Ac RAYADURG 15/05/2023		
		PRINCIPAL KTS Govt. Degree College Ac RAYADURG 09/02/2023		

130/138 - Internet charges

1) Proc. Rc no. 45/B2/2023-24/ Iq - 1000

2023/ADCS Iq - 2000

dated : 05-05-2023 IIq - 1000

IVq - 1000

Total - 5000

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- Nil -

CFMS No.

10/05/2023

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09/02/2023