


Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.

TOTAL EXPENDITURE ON PHYSICAL & ACADEMIC FACILITIES 2023-24

Sl.No.	ACCOUNT	AMOUNT
1	BUDGET	46043
2	RESTRUCTURED SPL.FEE	843438
3	SPECIAL FEE	538006
4	CPDC	750078
	Total Expenditure	21,77,565 (21.77 Lakhs)


Principal 06/11/24
Y.A. Govt. College for Women
CHIRALA, Bapatla Dist., (A.P.)

32


BUDGET - 2023-24 Prog of the CCE, AP, VIJAYAWADA

1. 1,2,3,4 Quota Prog Re.No. 45/B2/2023-24/2023/GDCS, Dtd: 05.05.2023
 Total: Rs: 61500/-

Head of A/C	Sanctioned	Expenditure	Balance
110/111	0	0	0
130/131	18000 - 00	18543 - 00	5457 - 00
130/133	0	0	0
130/135	6500 - 00	5500 - 00	0
130/137	20000 - 00	20000 - 00	0
130/138	18000 - 00	8000 - 00	10000 - 00
Total	61500 - 00	46043 - 00	15457 - 00

ABSTRACT

Sanctioned : 61500/-
 Expenditure : 46043/-
 Balance : 15457/-


 Principal
 YA. Govt. Degree College for Women
 CHIRALA, Bapatla., (A.P.)

Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.

ADDITIONAL SPECIAL FEE - 01.04.2023 TO 31.03.2024- EXPENDATURE

Sl.No.	PURPOSE	AMOUNT
1	Electricity charges	16,592.00
2	Telephone charges	2,426.00
3	IQAC charges (NAAC)	29,500.00
4	Chirala Cable Network	2,000.00
5	Gudduz Technologies	11,210.00
6	Telephone charges	2,426.00
7	Electricity charges	18,435.00
8	Telephone charges	2,427.00
9	Electricity charges	16,749.00
10	Cheque Book charges	590.00
11	Electricity charges	28,538.00
12	Telephone charges	2,426.00
13	Internet charges	2,000.00
14	NAAC SSR submission charges	119,392.00
15	Internet charges	3,000.00
16	Telephone charges	2,425.00
17	Electricity charges	29,581.00
18	E-Office (Principal Digital Signature)	1,700.00
19	Electricity charges	10,596.00
20	Telephone charges	2,426.00
21	Peer Team Visit	236,000.00
22	NAAC Account Assesment Fee	118,000.00
23	NAAC Assesment GST charges	4,178.00
24	Telephone charges	2,427.00
25	Electricity charges	26,076.00
26	Telephone charges	2,426.00
27	Electricity charges	27,956.00
28	Electricity charges	37,642.00
31	Telephone charges	2,426.00
32	Telephone charges	2,426.00
33	Electricity charges	22,602.00
34	Library Asst. remuneration	26,000.00
35	Telephone charges	2,426.00
36	Electricity charges	24,414.00
37	Chirala Cable Network	4,000.00
	TOTAL EXPENDITURE	843,438.00

Principal
 06/11/24
 Principal
 Y.A.Govt.College for Women
 CHIRALA, Bapatla Dist., (A.P.)

6011

Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.
SPECIAL FEE - 01.04.2023 TO 31.03.2024- EXPENDATURE

Sl.No.	PURPOSE	AMOUNT
1	Venkateswara News Agencies	540
2	Eenadu Lakshmi Agencies	840
3	Librarian Assistant	26000
6	Sri Soul Tech	10000
8	Library Assistant remuneration	26000
16	Women Empowerment Expenses	10000
18	Library Assistant remuneration	13000
21	Independence Day Celebrations	8000
24	Purchase Scanner	3000
26	Library Assistant remuneration	13000
33	Eenadu Lakshmi Agencies	1050
34	Lab contingencies	25075
41	Inter Collegiate Tournament	18360
42	College Stationary (Internal Exams)	12500
43	S. Rajasekhar Reddy, Let. In Che. (Field Trip)	20000
44	S. Rajasekhar Reddy, Let. In Che. (Field Trip)	20000
45	Ch. Bala Bharathi, Let.in Che. (Field Trip)	20000
46	Ch. Bala Bharathi, Let.in Che. (Field Trip)	20000
47	P. Sudha Rani, Let. In Microbiology (Field Trip)	20000
48	P. Sudha Rani, Let. In Microbiology (Field Trip)	20000
49	AKU, Affiliation Fee	63525
50	AKU IUT Fee	30250
51	AKU University Development Fee	28750
52	shortage of AKU IUT balance	250
53	Shortage of AKU University Development Fee	250
54	shortage AKU University Development Fee	250
55	Shortage of Affiliation Fee	3375
59	Eenadu Lakshmi Agencies	840
60	Purchase sports material	12070
64	Students ID card	14160
65	Ill years students ID cards	7120
66	News paper	840
67	News paper	1988
68	Republic Day Celebrations	9500
69	College Annual Day Celebrations	52700
70	Women Empowerment Expenses	10000
71	ANU Athletics	11833
72	ANU Inter Collegiate Tournament	2940
	TOTAL EXPENDATURE	538006

(Signature)
06/11/24

Principal
Y.A. Govt. College for Women
CHIRALA, Bapatla Dist., (A.P.)

Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.

CPDC - 01.04.2023 TO 31.03.2024- EXPENDATURE

Sl.No.	PURPOSE	AMOUNT
1	S.S. Enterprizes (Motor for wate fountation)	4341
2	Labour charges	7670
3	Sai Computers	3350
4	Sai Computers	4550
5	Photo frames in Principal chamber	4500
6	S.S. Electronics (labour charges)	7640
7	SRK Electronics	11640
8	NAAC Audit charges	4000
9	Sai Computers	9369
10	Electrical works	6210
11	Construction of fountation charges	41960
12	Sai Computers	17856
13	Electricals meterials	1000
14	Electricals meterials	12855
15	Bathroom repair	2000
16	Ambika enterprizes	18000
17	Ambika enterprizes	12500
18	Purchase spare parts	2800
19	Labour charges	9970
20	Labour charges	5000
21	Hyma Digitals	2800
22	Likhitha Graphics	10000
23	Sai Computers	7800
24	Cycle stand repair	1600
25	R.O. water plant spare parts & repair charges	4150
26	Meterial & Labour charges	5600
27	repair & Iron pols	3530
28	Purchase of Iron pols	9000
29	Labour charge	2500
30	Prchase of Cement for Lab work	4890
31	Purchase of Botany, Zoology & M.B. Lab	11000
32	Miscellaneous work for NAAC purpose	42100
33	Iron bar	19250
34	NAAC work Iron pols	19500
35	NAAC bills	40000
36	SRK Electronics	15420
37	Plumbing work	12400
38	Proclain work	11200
39	NAAC expendature	63528
40	NAAC expendature	64620
41	Purchase electricals	7670
42	College Board	3000
43	Purchase of G.V. Pols	6400
44	Welding work	9000
45	Labour work	7000
46	Balaji Engineer work	16240
47	Balaji Engineer work	19855
48	Expendature	82005
49	NAAC expendature	60809
	TOTAL EXPENDATURE	750078

(Signature)
Principal

Y.A. Govt. College for Women
CHIRALA, Bapatla Dist., (A.P.)