




**GOVERNMENT DEGREE & P.G. COLLEGE, Salur**  
(Re-Accredited by NAAC with "B" Grade)



(College of Excellence & District Identified Degree College)  
Parvathipuram(Manyam) Dist. -535591

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PRINCIPAL  
GOVT. DEGREE COLLEGE  
SALUR  
PARVATHIPURAM MANYAM DIST.

PROCEEDINGS OF THE SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION, A.P.  
Present: Smt. SUJATA SHARMA, I.A.S.

Procdgs No.B2/ 4007/2019

Dated:11 -09-2019

Sub:- BUDGET — 2019-20 — Revenue Expenditure — Government Degree Colleges- Collegiate Education, — Release Of Budget for 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarters of the year 2019-20 — Orders — Issued.

Read: - G.O.Rt No.1454, Dt:06-09-2019 of the Finance (FMU-Higher & Technical Education) Department Govt., of Andhra Pradesh.  
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**ORDER:**

In pursuance of the Orders issued in the references read above the Special Commissioner of Collegiate Education, A.P. Vijayawada, is pleased to release an amount **Rs.2,91,06,768/- (Rupees Two Crore Ninety one Lakh Six Thousand Seven Hundred Sixty Eight only)** as detailed in the Annexure appended to this proceedings for the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarters of the financial year 2019-20 under the following head of account. It is also requested to utilise the same properly dully following the rules and quarterly regulation norms.

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

The 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 and as per the quarterly regulation norms during the financial year **2019-20**.

Encl:- Annexure 1 & 2 showing college wise  
Distribution


**Sd/- Smt Sujata Sharma, IAS  
SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION**

To  
All the Principals of Government Degree Colleges in the State.  
The District Treasury Officers concerned.  
S.C. 1

Copy to the DTA, AP, Vijayawada.

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Chief Accounts Officer

  
11-9-19



Annexure-1																						
BUDGET DISTRUTION STATEMENT 2019-20 TO GDCs																						
SL No	Name of the college	DDO code	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	135-Consumables/Stationery				138-Internet Charges			
SRIKAKULAM															Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4
1	GDC, AMADALAVALASA	1020304001	0	0	0	0																
2	GDC BARUVA	1120304001	1735	700	435	600	3300	1200	900	1200	6000	2000	2000	2000								
3	GDC(W), SRIKAKULAM	1010304002	1735	700	435	600	5500	2000	1500	2000	6000	2000	2000	2000	4640	2560	960	1120	0	0	0	0
4	GDC(M), SRIKAKULAM	1010304001	1735	700	435	600	2200	800	600	800	116000	40000	36000	40000	6950	4000	1200	1750	6160	3440	1200	1520
5	GDC-ICHAPURAM	01030304001	1735	700	435	600	11000	4000	3000	4000	58000	20000	18000	20000	68000	38000	12500	17500	57750	32250	11250	14250
6	GDC, Narasannapeta	1060304001	1735	700	435	600	0	0	0	0	12000	4000	4000	4000	0	0	0	0	0	0	0	0
7	GDC, PALAKONDA.	1070304001	1735	700	435	600	3300	1200	900	1200	15600	5600	4400	5600	8500	4800	1600	2100	2400	1200	600	600
8	GDC,PATHAPATNAM	1090304003	1735	700	435	600	9460	3440	2580	3440	23600	8000	7600	8000	6950	4000	1200	1750	0	0	0	0
9	GDC, RAJAM	1110304001	1735	700	435	600	8800	3200	2400	3200	13600	4800	4000	4800	21450	12000	4200	5250	3850	2150	750	950
10	GDC, Seethampeta	1070304002	1735	700	435	600	2200	800	600	800	4400	2000	1200	1200	0	0	0	0	0	0	0	0
11	GDC, Tekkali	01140304001	1735	700	435	600	2200	800	600	800	4600	1600	1400	1600	27600	15000	5600	7000	1980	1200	400	380
12	GDC, Veeraghattam	1070304003	1735	700	435	600	2200	800	600	800	23400	8000	7400	8000	6950	4000	1200	1750	7700	4300	1500	1900
VIZIANAGARAM							5500	2000	1500	2000	4600	1600	1400	1600	6950	4000	1200	1750	23100	12900	4500	5700
13	GDC, SALUR	22100304001	1735	700	435	600									15750	8800	3100	3850	7700	4300	1500	1900
14	GDC, S.Kota	22110304001	1735	700	435	600	4400	1600	1200	1600	21200	7200	6800	7200								
15	GDC, GLPuram	22070304002	1735	700	435	600	3300	1200	900	1200	46000	16000	14000	16000	21450	12000	4200	5250	27720	15480	5400	6840
16	GDC, Cheepurupalli	22040304002	1735	700	435	600	6600	2400	1800	2400	23200	8000	7200	8000	14300	8000	2800	3500	6160	3440	1200	1520
17	M R Govt Sanskrit College, Vizianagaram	22010304003	1735	700	435	600	800	200	200	400	4400	2000	1200	1200	17000	9600	3200	4200	15400	8600	3000	3800
18	GDC, Gajapathinagaram	New College	0				1100	400	300	400	7000	2400	2200	2400	5800	3200	1200	1400	7700	4300	1500	1900
19	GDC, Vizianagaram Town	New College	0				0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Visakhapatnam							0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
20	GDC ARAKU	2040304001	1735	700	435	600									0	0	0	0				
21	GDC Bheemunipatnam	02050304001	1735	700	435	600	3300	1200	900	1200	9200	3200	2800	3200	2900	1600	600	700	7600	4200	1500	1900
22	GDC(W), MARRIPALEM	2060304002	1735	700	435	600	3300	1200	900	1200	6420	2500	2000	1920	2900	1600	600	700	3800	2100	750	950
23	GDC, Paderu	2130304001	1735	700	435	600	1100	400	300	400	11600	4000	3600	4000	14300	8000	2800	3500	7600	4200	1500	1900
24	GDC SABBAVARAM	2020304003	1735	700	435	600	15400	5600	4200	5600	15600	5600	4400	5600	2900	1600	600	700	38000	21000	7500	9500
25	GDC V.MADUGULA	2100304001	1735	700	435	600	1100	400	300	400	11600	4000	3600	4000	2900	1600	600	700	7600	4200	1500	1900
26	GDC, Yellamanchili	2080304001	1735	700	435	600	1100	400	300	400	4300	2000	1040	1260	1750	800	600	350	7600	4200	1500	1900
27	GDC, Chintapalli	2060304001	1735	700	435	600	1040	400	240	400	18400	6400	5600	6400	5800	3200	1200	1400	3800	2100	750	950
28	GDC, Chodavaram	2070304001	1735	700	435	600	1960	700	540	720	11600	4000	3600	4000	6525	3600	1350	1575	0	0	0	0
29	GDC, Narsipatnam	2120304001	1735	700	435	600	2200	800	600	800	9200	3200	2800	3200	4350	2400	900	1050	7600	4200	1500	1900
30	Dr VSK GDC(A), Visakhapatnam	2010304002	1735	700	435	600	2200	800	600	800	7000	2400	2200	2400	4350	2400	900	1050	7600	4200	1500	1900
31	Visakha GDC(W), Visakhapatnam	02010304001	1735	700	435	600	42000	15000	12000	15000	232000	80000	72000	80000	14300	8000	2800	3500	38700	21000	7500	10200
32	GDC(W), Arakuvalley	New College	0	0			8800	3200	2400	3200	68000	24000	20000	24000	27600	15000	5600	7000	76000	42000	15000	19000
							0	0	0	0	0	0		0		0			0	0	0	0



SL No	Name of the college	DDO code	110/111-TA				131-SP&T				133-W&EC				135-Consumables/Stationery				138-Internet Charges			
			Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4
146	Government Degree College, Srisailam	9150310001	1735	600	535	600	2200	800	600	800	14400	4800	4800	4800	14500	8000	3000	3500	26600	14700	5250	6650
147	Government Degree College, Alur	9040304001	1735	600	535	600	2200	800	600	800	4402	2000	1202	1200	5800	3200	1200	1400	4100	2100	750	1250
148	Government Degree College, Yerraguntla	9030310002	1735	600	535	600	4400	1600	1200	1600	12000	4000	4000	4000	14500	8000	3000	3500	45600	25200	9000	11400
149	Government Degree College, Pattikonda	9130304001	1735	600	535	600	4400	1600	1200	1600	24000	8000	8000	8000	27600	15000	5600	7000	22800	12600	4500	5700
150	Government Degree College, Koilakuntla	9090304001	1735	600	535	600	4400	1600	1200	1600	40800	13600	13600	13600	3675	2000	800	875	0	0	0	0
151	Government Degree College, Banaganapalli	9060304001	1735	600	535	600	4400	1600	1200	1600	24000	8000	8000	8000	27600	15000	5600	7000	15200	8400	3000	3800
<b>Grand Total</b>			<b>230580</b>	87566	63562	79452	<b>1389627</b>	501783	394597	493247	<b>7736522</b>	2917738	2141682	2677102	<b>2890300</b>	1589665	578060	722575	<b>3750000</b>	2062500	750000	937500

Sd/- Smt Sujata Sharma, IAS  
Special Commissioner of Collegiate Education

  
Chief Accounts Officer

*Handwritten note:*  
11-9-19



## BUDGET EXPENDITURE DETAILS - GDC SALUR 2019-20

District	DDO	HOA	Detailed Head	Total budget Alloted 2019- 20	Expenditure	Unspent balance
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	<a href="#">2202031030007110111VN</a>	TRAVELLING ALLOWANCE	3,000.00	1,645.00	1,355.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	<a href="#">2202031030007130131VN</a>	TELEPHONE CHARGES	10,000.00	7,259.00	2,741.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	<a href="#">2202031030007130132VN</a>	OTHER OFFICE EXPENSES	80,000.00	74,630.00	5,370.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	<a href="#">2202031030007130133VN</a>	WATER AND ELECTRICITY	60,000.00	55,715.00	4,285.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	<a href="#">2202031030007130135VN</a>	OFFICE EXPENSES	10,000.00	7,167.00	2,833.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	<a href="#">2202031030007130138VN</a>	INTERNET CHARGES	30,000.00	25,678.00	4,322.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	<a href="#">2202031031110130132VN</a>	DRC EXPENSES	5,000.00	3,000.00	2,000.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	<a href="#">2202031070013340344VN</a>	PRATHIBHA SCHOLARSHIPS	480000	340000	140,000.00

## BUDGET EXPENDITURE DETAILS - GDC SALUR 2020-21

District	DDO	HOA	Detailed Head	Total budget Alloted 2020-21	Expenditure	Unspent balance
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	2202031030007130131VN	Telephone Charges	3000	2,581.00	419.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	2202031030007130133VN	Water and Electricity	150000	149770	230.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	2202031030007130135VN	Consumables and Stationary	15000	14,200.00	800.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	2202031030007210213VN	Purchase of Hardware	60000	60,000.00	0.00
22 - Vizayanagaram	22100304001 - GOVT DEGREE COLLEGE SALUR	2202031070013210213VN	Prathibha awards tabs	146400	103700	42,700.00

PROCEEDINGS OF THE SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION, A.P.

VIJAYAWADA

Present:Sri.M.M.Nayak, I.A.S.

Procdgs No.B2/ 5003/2020

Dated:27 -07-2020

Sub:- BUDGET – 2020-21– Revenue Expenditure– Government Degree  
Colleges- Collegiate Education, – Release Of Budget for 2<sup>nd</sup>, 3<sup>rd</sup>  
and 4<sup>th</sup> Quarters of the year 2020-21 – Orders – Issued.

Read: - G.O.Rt No.1970, Dt:24-07-2020 of the Finance (FMU-HE – SKILLS-DEV-  
TRNG) Department Govt., of Andhra Pradesh.

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ORDER:

In pursuance of the Orders issued in the references read above the Special Commissioner of Collegiate Education, A.P. Vijayawada, is pleased to release an amount Rs.1,64,52,327/- (Rupees One Crore Sixty Four Lakh Fifty two Thousand Three Hundred and Twenty Seventy only) as detailed in the Annexure appended to this proceedings for the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarters of the financial year 2020-21 under the following head of account. It is also requested to utilise the same properly dully following the rules and quarterly regulation norms.

**"2202-General Education**

**03-University and Higher Education**

**M.H.103-Government Colleges and Institutes**

**S.H. (07)- Government Degree Colleges"**

The 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 and as per the quarterly regulation norms during the financial year 2020-21

Encl:- Annexure 1 & 2 showing college wise  
Distribution

Sd/- M.M.Nayak, IAS

SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION

To  
The Principals, Government Degree Colleges, Andhra Pradesh.  
Copy to  
The District Treasury Officers concerned.  
The DTA, AP, Vijayawada

//f.b.o//

  
Junior Accounts Officer



Sl. No	Name of the college	DDO code	110/111-TA	Q2	Q3	Q4	131-SP&T	Q2	Q3	Q4	133-W&EC	Q2	Q3	Q4
Sub Total			10000	4500	1000	4500	48000	28800	3200	16000	409500	245700	27300	136500
Name of the District:-SRIKAKULAM														
77	GDCW,SRIKAKULAM	01010304002	13000	8800	200	4000	9000	5400	600	3000	54000	32400	3600	18000
78	GDCM SRIKAKUAM	01010304001	0	0	0	0	3000	1800	200	1000	108000	64800	7200	36000
79	GDC,NARASANNAPETA	01060304001	0	0	0	0	6000	3600	400	2000	39000	23400	2600	13000
80	GDC AMUDALAVALASA	01020304001	0	0	0	0	7500	4500	500	2500	9000	5400	600	3000
81	GDC, PALAKONDA	01070304001	0	0	0	0	9000	5400	600	3000	30000	18000	2000	10000
82	GDC, PATAPATNAM	01090304003	0	0	0	0	3000	1800	200	1000	42000	25200	2800	14000
83	GDC. TEKKALI	01140304001	0	0	0	0	3000	1800	200	1000	51000	30600	3400	17000
84	GDC,BARUVA	1120304001	0	0	0	0	7500	4500	500	2500	51000	30600	3400	17000
85	GDC.ICHAPURAM	01030304001	0	0	0	0	0	0	0	0	42000	25200	2800	14000
86	GDC, VEERAGHATTAM	01070304003	0	0	0	0	6000	3600	400	2000	39000	23400	2600	13000
87	GDC, SEETHAMPETA	01070304002	0	0	0	0	6000	3600	400	2000	36000	22800	2200	11000
88	GDC, RAJAM	1110304001	0	0	0	0	3000	1800	200	1000	0	0	0	0
Sub Total			13000	8800	200	4000	63000	37800	4200	21000	501000	301800	33200	166000
Name of the District:- VIZIANAGARAM														
89	GDC SALUR	22100304001	16000	5600	1400	9000	9000	5400	600	3000	96000	57600	6400	32000
90	GDC CHEEPURUPALLI	22020403002	0	0	0	0	6000	3600	400	2000	27000	16200	1800	9000
91	GDC G.L.Puram	22070304002	0	0	0	0	6000	3600	400	2000	75000	45000	5000	25000
92	GDCS.KOTA	22110304001	0	0	0	0	6000	3600	400	2000	45000	27000	3000	15000
93	MR.GOV.T.Skt. COLLEGE, VIZIANAGARAM	22010304003	0	0	0	0	6000	3600	400	2000	75000	45000	5000	25000
Sub Total			16000	5600	1400	9000	33000	19800	2200	11000	318000	190800	21200	106000
Name of the District:- VISAKHAPATNAM														
94	Dr. VSKGDC(A), Visakhapatnam	02010304002	15000	7000	500	7500	12000	7200	800	4000	126000	71600	9400	45000
95	Visakha GDC(W), Visakhapatnam	02010304001	0	0	0	0	6000	3600	400	2000	84000	50400	5600	28000
96	SVLNS GDC Bheemunipatnam	02050304001	0	0	0	0	9000	5400	600	3000	37500	22500	2500	12500
97	GDC, Sabbavaram	02020304003	0	0	0	0	1500	900	100	500	30000	18000	2000	10000
98	GDC, Chodavaram	02070304001	0	0	0	0	6000	3600	400	2000	75000	45000	5000	25000
99	S.G.A. GDC Yellamanchili	02080304001	0	0	0	0	3000	1800	200	1000	75000	45000	5000	25000
100	GDC, Narsipatnam	02120304001	0	0	0	0	6000	3600	400	2000	69000	41400	4600	23000
101	GDC V.Madugula	02100304001	0	0	0	0	3000	1800	200	1000	9000	5400	600	3000
102	GDC,CHINTAPALLI	02060304001	0	0	0	0	6000	3600	400	2000	66000	39600	4400	22000
103	GDC(W), Marripalem	02060304002	0	0	0	0	4500	2700	300	1500	87000	52200	5800	29000
104	GDC Araku Valley	02040304001	0	0	0	0	6000	3600	400	2000	45000	27000	3000	15000

Sl No	Name of the college	DDO code	135- Consumables/Stationery	Q2	Q3	Q4	137- Administrative Expenses	Q2	Q3	Q4	138- Internet Charges	Q2	Q3	Q4
75	GDC, Kanigiri	07080307001	5000	1500	500	3000	0	0	0	0	3000	1800	200	1000
76	GMDC, Yerragondapalem	07130307003	6000	1500	1000	3500	0	0	0	0	7000	4000	500	2500
Sub Total			121500	23000	12000	86500	20000	20000	0	0	45000	25500	3250	16250
<b>Name of the District:-SRIKAKULAM</b>														
77	GDCW,SRIKAKULAM	01010304002	70000	20000	5000	45000	0	0	0	0	7000	4000	500	2500
78	GDCM SRIKAKUAM	01010304001	5000	1000	1000	3000	20000	20000	0	0	9000	4300	700	3500
79	GDC,NARASANNAPETA	01060304001	5000	1000	1000	3000	0	0	0	0	7000	4000	500	2500
80	GDC AMUDALAVALASA	01020304001	5000	1000	500	3500	0	0	0	0	7000	4000	500	2500
81	GDC, PALAKONDA	01070304001	16000	4000	2000	10000	0	0	0	0	7000	4000	500	2500
82	GDC, PATAPATNAM	01090304003	0	0	0	0	0	0	0	0	7000	4000	500	2500
83	GDC. TEKKALI	01140304001	4000	2000	0	2000	0	0	0	0	7000	4000	500	2500
84	GDC, BARUVA	1120304001	0	0	0	0	0	0	0	0	7000	4000	500	2500
85	GDC,ICHAPURAM	01030304001	5000	1000	1000	3000	0	0	0	0	7000	4000	500	2500
86	GDC, VEERAGHATTAM	01070304003	13000	3000	1000	9000	0	0	0	0	7000	4000	500	2500
87	GDC, SEETHAMPETA	01070304002	5000	1000	1000	3000	0	0	0	0	7000	4000	500	2500
88	GDC, RAJAM	1110304001	20000	4000	4000	12000		0	0	0	7000	4000	500	2500
Sub Total			148000	38000	16500	93500	20000	20000	0	0	86000	48800	6200	31000
<b>Name of the District:- VIZIANAGARAM</b>														
89	GDC SALUR	22100304001	10000	6000	1000	3000	20000	20000	0	0	9000	4800	700	3500
90	GDC CHEEPURUPALLI	22020403002	6000	1500	750	3750	0	0	0	0	7000	4000	500	2500
91	GDC G.L.Puram	22070304002	10000	4000	1000	5000	0	0	0	0	7000	4000	500	2500
92	GDC S.KOTA	22110304001	5000	1100	650	3250	0	0	0	0	7000	4000	500	2500
93	MR.GOV.T.Skt. COLLEGE, VIZIANAGARAM	22010304003	10000	5500	750	3750	0	0	0	0	7000	4000	500	2500
Sub Total			41000	18100	4150	18750	20000	20000	0	0	37000	20800	2700	13500
<b>Name of the District:- VISAKHAPATNAM</b>														
94	Dr. VSKGDC(A), Visakhapatnam	02010304002	12000	3000	3000	6000	20000	20000	0	0	9000	4800	700	3500
95	Visakha GDC(W), Visakhapatnam	02010304001	12000	3000	2000	7000	0	0	0	0	9000	4800	700	3500
96	SVLNS GDC Bheemunipatnam	02050304001	4000	400	600	3000	0	0	0	0	0	0	0	0
97	GDC, Sabbavaram	02020304003	10000	3000	1000	6000	0	0	0	0	7000	4150	475	2375
98	GDC, Chodavaram	02070304001	4000	1000	1000	2000	0	0	0	0	9000	4800	700	3500
99	S.G.A. GDC Yellamanchili	02080304001	10000	2000	2000	6000	0	0	0	0	5000	2900	350	1750
100	GDC, Narsipatnam	02120304001	10000	3000	1000	6000	0	0	0	0		0	0	0
101	GDC V.Madugula	02100304001	10000	3000	1000	6000	0	0	0	0	6000	3480	420	2100

Sl No	Name of the college	DDO code	135- Consumables/ Stationery	Q2	Q3	Q4	137- Administrative Expenses	Q2	Q3	Q4	138- Internet Charges	Q2	Q3	Q4
132	S.A.S.G.D.C., NARAYANAPURAM	4100304004	5000	300	700	4000	0	0	0	0	0	0	0	0
133	S.V.D.G.D.C (W), NIDADAVOLE	4100304004	30000	4000	5000	21000	0	0	0	0	0	0	0	0
134	SVRK GDC(M), NIDADAVOLE	4100304003	4000	1000	0	3000	0	0	0	0	8000	4400	600	3000
135	Sri A.S.N.M Govt College(A), Palakol	4110304004	6000	0	1000	5000	0	0	0	0	8000	4400	600	3000
136	Sri DNR GDC (W), Palakol	4110304003	5000	800	1000	3200	0	0	0	0	8000	4400	600	3000
137	DRG GDC, TADEPALLIGUDEM	4140304006	6000	300	1200	4500	0	0	0	0	0	0	0	0
138	GDC, Tanuku	04150304001	150000	43000	10000	97000	20000	20000	0	0	8000	4400	600	3000
139	GDC, KOVVUR	4100304004	10000	4450	925	4625	0	0	0	0	0	0	0	0
Sub Total			312600	74550	33725	204325	20000	20000	0	0	63000	33870	4855	24275
Name of the District:- KRISHNA														
140	SRR & CVR GDC, Vijayawada	05160304001	15000	2500	2500	10000	20000	20000	0	0	12000	7600	900	3500
141	GDC, Avanigadda	05020304002	20000	2000	3000	15000	0	0	0	0	7000	4000	500	2500
142	GDC, Movva	05090304001	12000	4200	1300	6500	0	0	0	0	7000	4000	500	2500
143	TSR & ERR GDC, Pamaru	05130304001	12000	3000	1000	8000	0	0	0	0	0	0	0	0
144	GDC, Tiruvur	05140304001	11000	3000	1000	7000	0	0	0	0	7000	4000	500	2500
145	GDC, Mylavaram	5100304001	27000	5000	2000	20000	0	0	0	0	300000	204000	16000	80000
146	GDC, Kaikalur	05080304001	11000	3000	1000	7000	0	0	0	0	7000	3800	700	2500
147	GDC Bantumilli	05040304001	10000	1000	0	9000	0	0	0	0	7000	4000	500	2500
148	GDC, Kancheekacherla	5190304001	0	0	0	0	0	0	0	0	7000	4000	500	2500
Sub Total			118000	23700	11800	82500	20000	20000	0	0	354000	235400	20100	98500
GRAND TOTAL			1277800	286450	182875	808475	260000	260000	0	0	1200000	701900	83350	414750

Sd/- Sri.M.M.Nayak. IAS

SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION

  
Junior Accounts Officer



**PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCATION, A.P.**  
**Present: Sri. Dr. Pola Bhaskar, IAS**

**Procdgs No.B2/ 09/2021**

**Dated:-30.06.2021**

Sub:- BUDGET - 2021-22- Revenue Expenditure - Government Degree Colleges- Collegiate Education, - Release Of Budget for 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarters of the year 2021-22- Orders - Issued.

Read:-G.O.Rt.No.1500 FINANCE(FMU-SKILLS-DEV- TRNG)  
DEPARTMENT, Dated:-24.06.2021

**ORDER:**

In pursuance of the Orders issued in the reference read above the Commissioner of Collegiate Education, A.P. Vijayawada, is pleased to release an amount **Rs.1,81,36,000/- (Rupees One Crore Eighty One Lakhs Thirty Six Thousands only)** as detailed in the Annexure appended to this proceedings for the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarters of the financial year 2021-22 under the following head of account. It is also requested to utilise the same properly dully following the rules.

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

The 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 and as per the quarterly regulation norms during the financial year **2021-22**.

**Sd/-Sri.Pola Bhaskar, IAS**  
**Commissioner of Collegiate Education**

//f.b.o//

  
**Chief Accounts Officer(I/C)**

To  
All the Principals of Government Degree Colleges in the State.  
The District Treasury Officers concerned.

**Commissioner of Collegiate Education**

S. No.	Name of the College	DDO Code	110/111 TA				130/131 SPT&T				130/133 W&E			
			Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4
Name of the District: Chittoor														
1	PVKN Govt. College(A), Chittoor	11010307011	16000	6000	4000	6000	22000	8000	7000	7000	180000	40000	75000	65000
2	SWRGDC Kalikiri	11180304002	0	0	0	0	11000	3000	4000	4000	200000	25000	50000	125000
3	GDC(W), Srikalahasti	11140304002	0	0	0	0	8500	2500	4000	2000	50000	25000	10000	15000
4	GDC, Karvetinagaram	11120304001	0	0	0	0	5000	0	2000	3000	25000	10000	5000	10000
5	SG GDC, Piler	11100304002	0	0	0	0	11000	3000	4000	4000	38000	15000	5000	18000
6	GDC, Vedurukuppam	90000039261	0	0	0	0	4000	0	2000	2000	23000	9000	10000	4000
7	GDC(W), Madanapalli	11060304002	0	0	0	0	12000	4000	4000	4000	40000	6000	14000	20000
8	GDC, Puttur	11120304002	0	0	0	0	11000	3000	4000	4000	45000	15000	5000	25000
9	GDC Nagari	11070304001	0	0	0	0	8000	2000	3000	3000	38000	10000	10000	18000
10	NTR GDC Vayalpad	11180304001	0	0	0	0	8000	2000	4000	2000	35000	15000	5000	15000
11	SVCR GDC, Palamaner	11090304001	0	0	0	0	12000	4000	4000	4000	30000	12000	6000	12000
12	GDC, Pakala	11080304001	0	0	0	0	10000	4000	3000	3000	18000	5000	4000	9000
13	S.V.A. Govt. College, (M), Srikalahasti	11140304001	0	0	0	0	8000	3000	3000	2000	28000	10000	10000	8000
14	SR GDC, Punganur	11110304001	0	0	0	0	10500	3500	4000	3000	25000	10000	12200	2800
15	NPS GDC(W) CHITTOOR	11010308015	0	0	0	0	12200	4700	4000	3500	45000	20000	10000	15000
16	GDC, Kuppam	11050304002	0	0	0	0	6500	2500	2000	2000	40000	18000	2000	20000
17	GDC, Satyavedu	11130304001	0	0	0	0	12000	4000	4000	4000	55000	25000	5000	25000
Sub Total			16000	6000	4000	6000	171700	53200	62000	56500	915000	270000	238200	406800
Name of the District: Kadapa														

S. No.	Name of the College	DDO Code	110/111 TA				130/131 SPT&T				130/133 W&E			
			Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4
41	GDC Madakasira	10120304001	0	0	0	0	10000	4000	3000	3000	45000	25000	7000	13000
<b>Sub Total</b>			<b>18000</b>	<b>7000</b>	<b>6000</b>	<b>5000</b>	<b>161500</b>	<b>53000</b>	<b>55000</b>	<b>53500</b>	<b>766000</b>	<b>302000</b>	<b>259000</b>	<b>205000</b>
<b>Name of the District: Kurnool</b>														
42	GDC (W), Kurnool	09010310001	15000	4000	5000	6000	22000	8000	7000	7000	225000	120000	50000	55000
43	GDC (M), Kurnool	09010310002	0	0	0	0	13000	5000	4000	4000	100000	25000	45000	30000
44	SJ GDC (A), Kurnool	09010310003	0	0	0	0	12000	5000	3000	4000	180000	102000	38000	40000
45	GDC Yerraguntla	9030310002	0	0	0	0	8500	2500	3000	3000	32000	15000	5000	12000
46	GDC Pathikonda	9130304001	0	0	0	0	9000	2000	3000	4000	75000	35000	20000	20000
47	GDC Atmakur	9050310001	0	0	0	0	8000	2000	2000	4000	120000	50000	60000	10000
48	GDC Banaganapalli	9060304001	0	0	0	0	8000	2000	2000	4000	55000	25000	15000	15000
49	GDC Nandikotkur	9110304001	0	0	0	0	8000	3500	2500	2000	65000	25000	25000	15000
50	GDC Srisailam	9150310001	0	0	0	0	10000	3000	3000	4000	48000	20000	5000	23000
51	GDC Yemmiganur	09140304001	0	0	0	0	10000	4000	2000	4000	42000	14000	15000	13000
52	GDC Dhone	9070304001	0	0	0	0	6500	2500	2000	2000	40000	20000	10000	10000
53	GDC Nandyal	9120304001	0	0	0	0	11000	4000	3000	4000	60000	20000	30000	10000
54	GDC Koilkuntla	09090304001	0	0	0	0	9000	4000	2000	3000	50000	15000	20000	15000
55	GDC, Alur	09040304001	0	0	0	0	8000	3000	2000	3000	8000	4000	2000	2000
<b>Sub Total</b>			<b>15000</b>	<b>4000</b>	<b>5000</b>	<b>6000</b>	<b>143000</b>	<b>50500</b>	<b>40500</b>	<b>52000</b>	<b>1100000</b>	<b>490000</b>	<b>340000</b>	<b>270000</b>
<b>Name of the District:- Srikakulam</b>														
56	GDCW,SRIKAKULAM	1010304002	0	0	0	0	7500	2500	3000	2000	65000	35000	25000	5000
57	GDCM SRIKAKUAM	1010304001	16000	5000	4000	7000	7500	2500	3000	2000	80000	34000	28000	18000
58	GDC,NARASANNAPET A	01060304001	0	0	0	0	8000	2500	2500	3000	30000	15000	4000	11000
59	GDC AMUDALAVALASA	1020304001	0	0	0	0	10000	3000	3000	4000	12000	4000	4000	4000
60	GDC, PALAKONDA	01070304001	0	0	0	0	11000	4000	3000	4000	35000	22000	6000	7000
61	GDC, PATAPATNAM	1090304003	0	0	0	0	8500	2500	3000	3000	25000	15000	5000	5000
62	GDC. TEKKALI	1140304001	0	0	0	0	5000	1000	2000	2000	40000	20000	10000	10000
63	GDC, BARUVA	1120304001	0	0	0	0	6500	2500	2000	2000	50000	15000	20000	15000
64	GDC.ICHAPURAM	1030304001	0	0	0	0	5500	1500	2000	2000	30000	10000	10000	10000
65	GDC, VEERAGHATTAM	1070304003	0	0	0	0	8500	3500	2000	3000	15000	4000	4000	7000
66	GDC, SEETHAMPETA	1070304002	0	0	0	0	5500	2500	1000	2000	22000	8000	10000	4000
67	GDC, RAJAM	1110304001	0	0	0	0	5500	2500	1000	2000	12000	5000	3000	4000
<b>Sub Total</b>			<b>16000</b>	<b>5000</b>	<b>4000</b>	<b>7000</b>	<b>89000</b>	<b>30500</b>	<b>27500</b>	<b>31000</b>	<b>416000</b>	<b>187000</b>	<b>129000</b>	<b>100000</b>
<b>Name of the District:- Vizianagaram</b>														
68	GDC SALUR	22100304001	15000	4000	6000	5000	20000	8000	7000	5000	85000	43000	15000	27000



S. No.	Name of the College	DDO Code	110/111 TA				130/131 SPT&T				130/133 W&E			
			Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4
69	GDC CHEEPURUPALLI	22040304002	0	0	0	0	11000	3000	4000	4000	35000	15000	4000	16000
70	GDC G.L.Puram	22070304002	0	0	0	0	8500	2500	3000	3000	60000	20000	20000	20000
71	GDC S.KOTA	22110304001	0	0	0	0	8500	2500	3000	3000	7500	7500	0	0
72	MR.Govt.Skt.College, vizianagaram	22010304003	0	0	0	0	8500	2500	3000	3000	45000	25000	10000	10000
<b>Sub Total</b>			<b>15000</b>	<b>4000</b>	<b>6000</b>	<b>5000</b>	<b>56500</b>	<b>18500</b>	<b>20000</b>	<b>18000</b>	<b>232500</b>	<b>110500</b>	<b>49000</b>	<b>73000</b>
<b>Name of the District: Visakhapatnam</b>														
73	Dr. VSKGDC(A), Visakhapatnam	2010304002	14000	6000	5000	3000	16000	7000	5000	4000	180000	70000	70000	40000
74	Visakha GDC(W), Visakhapatnam	2010304001	0	0	0	0	16000	7000	5000	4000	125000	55000	25000	45000
75	SVLNS GDC Bheemunipatnam	2050304001	0	0	0	0	15000	5000	5000	5000	0	0	0	0
76	GDC, Sabbavaram	2020304003	0	0	0	0	10000	3000	3000	4000	48000	12000	25000	11000
77	GDC, Chodavaram	2070304001	0	0	0	0	11000	3000	4000	4000	35000	14000	8000	13000
78	S.G.A. GDC Yellamanchili	2080304001	0	0	0	0	6000	2000	2000	2000	70000	35000	10000	25000
79	GDC, Narsipatnam	2120304001	0	0	0	0	9000	3000	3000	3000	80000	20000	35000	25000
80	GDC V.Madugula	2100304001	0	0	0	0	7000	2500	2500	2000	18000	6000	6000	6000
81	GDC,CHINTAPALLI	2060304001	0	0	0	0	7500	2500	2500	2500	50000	15000	20000	15000
82	GDC(W), Marripalem	2060304002	0	0	0	0	6000	2000	2000	2000	48000	10000	20000	18000
83	GDC Araku Valley	2040304001	0	0	0	0	10000	3500	3500	3000	45000	15000	20000	10000
84	GDC(W), Araku Valley	NO DDO Code	0	0	0	0	4550	1250	1300	2000	6000	0	6000	0
85	GDC, Paderu	2130304001	0	0	0	0	10000	5000	3000	2000	48000	8000	20000	20000
<b>Sub Total</b>			<b>14000</b>	<b>6000</b>	<b>5000</b>	<b>3000</b>	<b>128050</b>	<b>46750</b>	<b>41800</b>	<b>39500</b>	<b>753000</b>	<b>260000</b>	<b>265000</b>	<b>228000</b>
<b>Name of the District:- East Godavari</b>														
86	GDC(A), Rajahmundry	0312 0307 025	12000	3000	6000	3000	18000	8000	4000	6000	135000	40000	60000	35000
87	GDC (W) Kakinada	03010304002	0	0	0	0	13000	5000	4000	4000	105000	25000	55000	25000
88	GDC Jaggampet	3180304001	0	0	0	0	12000	3000	4000	5000	70000	20000	25000	25000
89	GDC Mandapeta	03030304001	0	0	0	0	4200	1200	2000	1000	30000	10200	13800	6000
90	GDC Pithapuram	3090304001	0	0	0	0	6000	2000	2000	2000	20000	10000	5000	5000
91	GDC PR Kakinada	03010304005	0	0	0	0	12000	5000	3000	4000	140000	40000	75000	25000
92	GDC Ravulapalem	3060304001	0	0	0	0	9000	4000	3000	2000	50000	15000	25000	10000
93	GDC Razole	3160307002	0	0	0	0	12000	4000	4000	4000	90000	24300	25000	40700
94	GDC Seetanagaram	3190304001	0	0	0	0	10000	4000	3000	3000	70000	15000	35000	20000
95	GDC Tuni	3170304001	0	0	0	0	7000	2000	2000	3000	50000	15000	15000	20000
96	GDC Kothapeta	3060304002	0	0	0	0	10000	4000	3000	3000	40000	10000	10000	20000
97	GDC Yeleswaram	03100304001	0	0	0	0	11000	4000	3000	4000	20000	5000	12000	3000
98	GDC Rampachodavaram	03140304001	0	0	0	0	13000	5000	4000	4000	40000	10000	15000	15000
99	GDC Alamuru	3030304003	0	0	0	0	9000	3000	3000	3000	35000	10000	5000	20000

S. No.	Name of the College	DDO Code	110/111 TA				130/131 SPT&T				130/133 W&E			
			Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4
144	KRK GOVT. DEGREE COLLEGE -ADDANKI, PRAKASAM DISTRICT	07020307002	0	0	0	0	10000	3000	4000	3000	15000	3000	4000	8000
145	T.R.R. GOVT. DEGREE COLLEGE - KANDUKUR, PRAKASAM DISTRICT	07070304001	0	0	0	0	11000	4000	4000	3000	60000	15000	10000	35000
146	Y.A GOVT.DEGREE COLLEGE, Chirala	7030304001	0	0	0	0	11000	3000	4000	4000	50000	10000	25000	15000
147	G.V.S.M. GOVT. DEGREE COLLEGE, ULAVAPADU	07070304002	0	0	0	0	11000	3000	4000	4000	25000	5000	12000	8000
148	GOVT.DEGREE COLLEGE, CUMBUM	0 7040307004	0	0	0	0	8500	2500	3000	3000	10000	5000	1000	4000
149	GOVT.DEGREE COLLEGE, KANIGIRI	07080307001	0	0	0	0	6000	0	3000	3000	15000	6000	6000	3000
150	Govt Model Degree College Yerragondapalem	7130307003	0	0	0	0	7000	0	4000	3000	15000	6000	3000	6000
<b>Sub Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78000</b>	<b>18000</b>	<b>33000</b>	<b>27000</b>	<b>258000</b>	<b>65000</b>	<b>86000</b>	<b>107000</b>

Sd/- Sri.Pola Bhaskar,IAS  
Commissioner of Collegiate Education

Chief Account Officer(I/C)

S. No.	Name of the College	DDO Code	130/135 Consumables & Stationary				130/137 Administrative Expenses				130/138 Internet & Brod band			
			Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4
63	GDC, BARUVA	1120304001	3000	1000	1000	1000	0	0	0	0	0	0	0	0
64	GDC.ICHAPURAM	1030304001	8000	3000	3000	2000	0	0	0	0	0	0	0	0
65	GDC, VEERAGHATTAM	1070304003	13000	4000	5000	4000	0	0	0	0	0	0	0	0
66	GDC, SEETHAMPETA	1070304002	13000	5000	4000	4000	0	0	0	0	0	0	0	0
67	GDC, RAJAM	1110304001	12000	4000	4000	4000	0	0	0	0	0	0	0	0
<b>Sub Total</b>			<b>136000</b>	<b>47000</b>	<b>46000</b>	<b>43000</b>	<b>15000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>40000</b>	<b>10000</b>	<b>15000</b>	<b>15000</b>

**Name of the District:- Vizianagaram**

68	GDC SALUR	22100304001	15000	5000	5000	5000	15000	5000	5000	5000	25000	10000	5000	10000
69	GDC CHEEPURUPALLI	22040304002	3000	1000	1000	1000	0	0	0	0	15000	5000	5000	5000
70	GDC G.L.Puram	22070304002	12000	4000	4000	4000	0	0	0	0	15000	5000	5000	5000
71	GDC S.KOTA	22110304001	6000	2000	2000	2000	0	0	0	0	0	0	0	0
72	MR.Govt.Skt.College, vizianagaram	22010304003	3000	1000	1000	1000	0	0	0	0	0	0	0	0
<b>Sub Total</b>			<b>39000</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>	<b>15000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>55000</b>	<b>20000</b>	<b>15000</b>	<b>20000</b>

**Name of the District: Visakhapatnam**

73	Dr. VSKGDC(A), Visakhapatnam	2010304002	20000	7000	6000	7000	15000	5000	5000	5000	50000	20000	10000	20000
74	Visakha GDC(W), Visakhapatnam	2010304001	18000	6000	6000	6000	0	0	0	0	15000	5000	5000	5000
75	SVLNS GDC Bheemunipatnam	2050304001	10000	3000	3000	4000	0	0	0	0	0	0	0	0
76	GDC, Sabbavaram	2020304003	3000	1000	1000	1000	0	0	0	0	0	0	0	0
77	GDC, Chodavaram	2070304001	9000	3000	3000	3000	0	0	0	0	0	0	0	0
78	S.G.A. GDC Yellamanchili	2080304001	6000	2000	2000	2000	0	0	0	0	0	0	0	0
79	GDC, Narsipatnam	2120304001	4000	1500	1500	1000	0	0	0	0	0	0	0	0
80	GDC V.Madugula	2100304001	13000	4000	4000	5000	0	0	0	0	0	0	0	0
81	GDC,CHINTAPALLI	2060304001	9500	3000	3000	3500	0	0	0	0	0	0	0	0
82	GDC(W), Marripalem	2060304002	6000	2000	2000	2000	0	0	0	0	0	0	0	0



S. No.	Name of the College	DDO Code	130/139 Mobile Charges				140/141 Rents, Rates & Taxes				230/231 Diet Charges				281 - Pleader Fee			
			Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4	Budget allocated	Q2	Q3	Q4
150	Govt Model Degree College Yerragondapalem	7130307003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total		15000	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	0	0

Sd/- Sri.Pola Bhaskar, IAS  
Commissioner of Collegiate Education

  
Chief Account Officer(I/C)

PROCEEDINGS OF THE SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION, A.P. VIJAYAWADA  
Present: Sri. G.S.PANDA DAS, I.A.S.

Procdgs No. B2/4003/2019 -2

Dated: 21.05.2019

Sub:- Vote on Account Budget 2019-20 – Release Of vote on Account Budget for  
(04) months i.e., April, May, June, July -2019 – Government Degree  
Colleges -Orders – Issued.

Read: - G.O.MS No 42, dt:24-04-2019 Finance(Budget I) Department, Govt of AP.  
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**ORDER:**

In pursuance of the Orders issued in the references read above the Special Commissioner of Collegiate Education, A.P. Vijayawada, is pleased to release an amount **Rs.1,17,10,129/- (Rupees One Crore Seventeen Lakh Ten Thousand One Hundred Twenty nine only)** as detailed in the Annexure appended to this proceedings, for (04) months i.e., April, May, June, July -2019 of the financial year 2019-20 under the following head of account. It is also requested to utilise the same properly duly following the rules in vogue.

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

The 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 **2019-20**.

Encl:- Annexure of Release

Sd/-Sri G.S.Panda Das, IAS  
SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION

To  
All the Principals of Government Degree Colleges in the State.  
The District Treasury Officers concerned.

//f.b.o//

  
Chief Accounts Officer

SI No	District and DDO Code	110/111 Travelling Allowance	130/131-Service Postage, Telegram & Telephone Charges	130/132-Other Office Exepeses	130/133- Water & Electricity Charges	140 Rents, Rates & Taxes	160 Publicatio ns	230 - Cost of Ration/Diet Charges	260 - Advertisements, Sales&Publicity Expenses	280/281- Pleaders fees	280/284- Other Payments	500/503- Other Expenditure	TOTAL
	VIJAYANAGARAM												
	22010304003--Pri Govt Sanskrit College												42886
142	Vzm(Women)	811	3986	15021	22204	864							42886
	22040304002--Pri, G.D.C.,												
143	Cheepurupalli	811	3986	15021	22204	864							42886
	22070304002--Principal Gdc												
144	GI Puram Vzm	811	3986	15021	22204	864							114418
	22100304001--Pri Govt												
145	Degree College Saluru	811	10762	40559	59952	2334							
	22110304001--Pri Govt												
	Degree College												42886
146	Srungavarapu Kota	811	3986	15021	22204	864						500000	500811
147	CAO, CCE, VIJ	811						2322100		10349	11666	14999	1639172
	TOTAL	119249	717510	2703951	3996817	155651	18665						11710129

Sri G.S.Panda Das, IAS  
Special Commissioner of Collegiate Education

Chief Accounts Officer

# GST-INVOICE

<b>SS Computer Shoppe</b> C-5, K.P. Road Railway Station Road Near Mayapuri Junction Vizianagaram GSTIN: 37ABZPG2984P12H State Name: Andhra Pradesh, Code: 37 Contact : 8899223184 / 2318862108 / 7556 E-Mail : sscomputer@pradatel.com	Invoice No.	Dated
	<b>CS062020183</b>	<b>7-Jun-2020</b>
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	DELL VOSTRO 3471(13-9100/4GB/1TB/W10)	8471	18 %	1 Nos	30,932.20	Nos	30,932.20
2	HP SMART TANK 530 AIO PRINTER	8443	18 %	1 Nos	18,440.88	Nos	18,440.88
3	HP GT-53XL Black Cartridge	3215	12 %	2 Nos	517.86	Nos	1,035.72
4	HP GT-52 Cyan Ink Bottle	3215	12 %	2 Nos	437.50	Nos	875.00
5	HP GT-52 Magenta Ink Bottle	3215	12 %	2 Nos	437.50	Nos	875.00
6	HP GT-52 Yellow Ink Bottle	3215	12 %	2 Nos	437.50	Nos	875.00
							51,033.60
							CGST
							SGST
							4,483.20
							4,483.20
Total							10 Nos
							₹ 60,000.00

Amount Chargeable (in words):

**INR Sixty Thousand Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8471	30,932.20	9%	2,783.90	9%	2,783.90	5,567.80
8443	18,440.88	9%	1,479.68	9%	1,479.68	2,959.32
3215	3,660.72	6%	219.64	6%	219.64	439.28
Total			4,483.20		4,483.20	8,966.40

Tax Amount (In words): **INR Eight Thousand Nine Hundred Sixty Six and Forty paise Only**

Company's PAN : **ABZPG2984P**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO VIZIANAGARAM JURISDICTION

This is a Computer Generated Invoice

Company's Bank Details  
 Bank Name : **SBI(32794920301)**  
 A/c No. : **32794920301**  
 Branch & IFS Code : **RTCCOMPLE VIZIANAGARAM SBIN0011100**  
 for SS Computer Shoppe





SL No	Name of the college	DDO code	135-Consumables/Stationery	Q2	Q3	Q4	137-Administrative Expenses	Q2	Q3	Q4	138-Internet Charges	Q2	Q3	Q4
75	GDC, Kanigiri	07080307001	5000	1500	500	3000	0	0	0	0	3000	1800	200	1000
76	GMDC, Yerragondapalem	07130307003	6000	1500	1000	3500	0	0	0	0	7000	4000	500	2500
Sub Total			121500	23000	12000	86500	20000	20000	0	0	45000	25500	3250	16250
Name of the District:-SRIKAKULAM														
77	GDCW,SRIKAKULAM	01010304002	70000	20000	5000	45000	0	0	0	0	7000	4000	500	2500
78	GDCM SRIKAKUAM	01010304001	5000	1000	1000	3000	20000	20000	0	0	9000	4300	700	3500
79	GDC,NARASANNAPETA	01060304001	5000	1000	1000	3000	0	0	0	0	7000	4000	500	2500
80	GDC AMUDALAVALASA	01020304001	5000	1000	500	3500	0	0	0	0	7000	4000	500	2500
81	GDC, PALAKONDA	01070304001	16000	4000	2000	10000	0	0	0	0	7000	4000	500	2500
82	GDC, PATAPATNAM	01090304003	0	0	0	0	0	0	0	0	7000	4000	500	2500
83	GDC. TEKKALI	01140304001	4000	2000	0	2000	0	0	0	0	7000	4000	500	2500
84	GDC, BARUVA	1120304001	0	0	0	0	0	0	0	0	7000	4000	500	2500
85	GDC.ICHAPURAM	01030304001	5000	1000	1000	3000	0	0	0	0	7000	4000	500	2500
86	GDC, VEERAGHATTAM	01070304003	13000	3000	1000	9000	0	0	0	0	7000	4000	500	2500
87	GDC, SEETHAMPETA	01070304002	5000	1000	1000	3000	0	0	0	0	7000	4000	500	2500
88	GDC, RAJAM	1110304001	20000	4000	4000	12000		0	0	0	7000	4000	500	2500
Sub Total			148000	38000	16500	93500	20000	20000	0	0	86000	48800	6200	31000
Name of the District:- VIZIANAGARAM														
89	GDC SALUR	22100304001	10000	6000	1000	3000	20000	20000	0	0	9000	4800	700	3500
90	GDC CHEEPURUPALLI	22020403002	6000	1500	750	3750	0	0	0	0	7000	4000	500	2500
91	GDC G.L.Puram	22070304002	10000	4000	1000	5000	0	0	0	0	7000	4000	500	2500
92	GDC S.KOTA	22110304001	5000	1100	650	3250	0	0	0	0	7000	4000	500	2500
93	MR.GOV.T.Skt. COLLEGE, VIZIANAGARAM	22010304003	10000	5500	750	3750	0	0	0	0	7000	4000	500	2500
Sub Total			41000	18100	4150	18750	20000	20000	0	0	37000	20800	2700	13500
Name of the District:- V I S A K H A P A T N A M														
94	Dr. VSKGDC(A), Visakhapatnam	02010304002	12000	3000	3000	6000	20000	20000	0	0	9000	4800	700	3500
95	Visakha GDC(W), Visakhapatnam	02010304001	12000	3000	2000	7000	0	0	0	0	9000	4800	700	3500
96	SVLNS GDC Bheemunipatnam	02050304001	4000	400	600	3000	0	0	0	0	0	0	0	0
97	GDC, Sabbavaram	02020304003	10000	3000	1000	6000	0	0	0	0	7000	4150	475	2375
98	GDC, Chodavaram	02070304001	4000	1000	1000	2000	0	0	0	0	9000	4800	700	3500
99	S.G.A. GDC Yellamanchili	02080304001	10000	2000	2000	6000	0	0	0	0	5000	2900	350	1750
100	GDC, Narsipatnam	02120304001	10000	3000	1000	6000	0	0	0	0		0	0	0
101	GDC V.Madugula	02100304001	10000	3000	1000	6000	0	0	0	0	6000	3480	420	2100

SL No	Name of the college	DDO code	135- Consumables/ Stationery	Q2	Q3	Q4	137- Administrative Expenses	Q2	Q3	Q4	138- Internet Charges	Q2	Q3	Q4
132	S.A.S.G.D.C, NARAYANAPURAM	4100304004	5000	300	700	4000	0	0	0	0		0	0	0
133	S.V.D.G.D.C (W), NIDADAVOLE	4100304004	30000	4000	5000	21000	0	0	0	0		0	0	0
134	SVRK GDC(M), NIDADAVOLE	4100304003	4000	1000	0	3000	0	0	0	0	8000	4400	600	3000
135	Sri A.S.N.M Govt College(A), Palakol	4110304004	6000	0	1000	5000	0	0	0	0	8000	4400	600	3000
136	Sri DNR GDC (W), Palakol	4110304003	5000	800	1000	3200	0	0	0	0	8000	4400	600	3000
137	DRG GDC, TADEPALLIGUDEM	4140304006	6000	300	1200	4500	0	0	0	0		0	0	0
138	GDC,Tanuku	04150304001	150000	43000	10000	97000	20000	20000	0	0	8000	4400	600	3000
139	GDC, KOVVUR.	4100304004	10000	4450	925	4625		0	0	0		0	0	0
<b>Sub Total</b>			<b>312600</b>	<b>74550</b>	<b>33725</b>	<b>204325</b>	<b>20000</b>	<b>20000</b>	<b>0</b>	<b>0</b>	<b>63000</b>	<b>33870</b>	<b>4855</b>	<b>24275</b>
<b>Name of the District:- KRISHNA</b>														
140	SRR & CVR GDC, Vijayawada	05160304001	15000	2500	2500	10000	20000	20000	0	0	12000	7600	900	3500
141	GDC, Avanigadda	05020304002	20000	2000	3000	15000	0	0	0	0	7000	4000	500	2500
142	GDC, Movva	05090304001	12000	4200	1300	6500	0	0	0	0	7000	4000	500	2500
143	TSR & ERR GDC, Pamaru	05130304001	12000	3000	1000	8000	0	0	0	0	0	0	0	0
144	GDC, Tiruvur	05140304001	11000	3000	1000	7000	0	0	0	0	7000	4000	500	2500
145	GDC, Mylavaram	5100304001	27000	5000	2000	20000	0	0	0	0	300000	204000	16000	80000
146	GDC, Kaikalur	05080304001	11000	3000	1000	7000	0	0	0	0	7000	3800	700	2500
147	GDC Bantumilli	05040304001	10000	1000	0	9000	0	0	0	0	7000	4000	500	2500
148	GDC, Kanchekacherla	5190304001	0	0	0	0	0	0	0	0	7000	4000	500	2500
<b>Sub Total</b>			<b>118000</b>	<b>23700</b>	<b>11800</b>	<b>82500</b>	<b>20000</b>	<b>20000</b>	<b>0</b>	<b>0</b>	<b>354000</b>	<b>235400</b>	<b>20100</b>	<b>98500</b>
<b>GRAND TOTAL</b>			<b>1277800</b>	<b>286450</b>	<b>182875</b>	<b>808475</b>	<b>260000</b>	<b>260000</b>	<b>0</b>	<b>0</b>	<b>1200000</b>	<b>701900</b>	<b>83350</b>	<b>414750</b>

Sd/- Sri.M.M.Nayak. IAS

SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION

  
Junior Accounts Officer





Sl No	Name of the college	DDO code	139- MobileService es/Call Charges	Q2	Q3	Q4	141-Rents, Rates & Taxes	Q2	Q3	Q4	231-Diet Charges	Q2	Q3	Q4	281- Pleader Fee	Q2	Q3	Q4
Name of the District:- YSR KADAPA																		
GOVERNMENT COLLEGE FOR MEN(A), KADAPA			12010304002	20000	15000	0	5000	0	0	0	0	0	0	0	0	0	0	0
30	GOVT. DEGREE COLLEGE,							0	0	0	0	0	0	0	0	0	0	0
31	RAJAMPETA	12110304001						0	0	0	0	0	0	0	0	0	0	0
32	GDC, JAMMALAMADUGU	12040304001						0	0	0	0	0	0	0	0	0	0	0
33	SKR & SKR (WOMEN), KADAPA	12010304003						0	0	0	0	0	0	0	0	0	0	0
34	GDC, RAYACHOTI	12120304001						0	0	0	0	0	0	0	0	0	0	0
35	GDC, PORUMAMILLA	12020304001						0	0	0	0	0	0	0	0	0	0	0
36	GDC, VERRAGUNTALA	12050304001						0	0	0	0	0	0	0	0	0	0	0
37	GDC ,KODURU(RS)	12100304001						0	0	0	0	0	0	0	0	0	0	0
38	GDC, SCNR, PRODDUTUR	12080304001						0	0	0	0	0	0	0	0	0	0	0
39	GDC, MYDUKUR	12140304001						0	0	0	0	0	0	0	0	0	0	0
SubTotal			20000	15000	0	5000	0	0	0	0	0	0	0	0	0	0	0	0
Name of the District:-KURNOOL																		
40	GDC (W), Kurmool	09010310001		20000	15000	0	5000	0	0	0	0	0	0	0	0	0	0	0
41	GDC (M), Kurmool	09010310002						0	0	0	0	0	0	0	0	0	0	0
42	SI GDC (A), Kurmool	09010310003						0	0	0	0	3821000	2292500	254750	1273750	0	0	0
43	GDC Yerraguntla	9030310002						0	0	0	0	0	0	0	0	0	0	0
44	GDC Pathikonda	9130304001						0	0	0	0	0	0	0	0	0	0	0
45	GDC Atmakur	9050310001						0	0	0	0	0	0	0	0	0	0	0
46	GDC Banaganapalli	09060304001						0	0	0	0	0	0	0	0	0	0	0
47	GDC Nandikotkur	9110304001						0	0	0	0	0	0	0	0	0	0	0
48	GDC Srisaillam	9150310001						0	0	0	0	0	0	0	0	0	0	0
49	GDC Yemmiganur	09140304001						0	0	0	0	0	0	0	0	0	0	0
50	GDC Dhone	9030704001						0	0	0	0	0	0	0	0	0	0	0
51	GDC Koilkuntla	9090304001						0	0	0	0	0	0	0	0	0	0	0
52	GDC Nandyal	09120304001						0	0	0	0	0	0	0	0	0	0	0
53	GDC Alur	09040304001						0	0	0	0	3821000	2292500	254750	1273750	0	0	0
Sub Total			20000	15000	0	5000	0	0	0	0	0	3821000	2292500	254750	1273750	0	0	0
Name of the District:- Guntur																		
54	Govt. College for Women, Guntur	06010304001		20000	15000	0	5000	0	0	0	0	0	0	0	0	0	0	0
55	Bapatla	06020304001						0	0	0	0	0	0	0	0	0	0	0
56	Govt. Degree College, Macherala	6070304001						0	0	0	0	0	0	0	0	0	0	0
57	Govt. Degree College, Vinukonda	06180304001						0	0	0	0	0	0	0	0	0	0	0















SL No	Name of the college	DDO code	139- MobileService es/Call Charges	Q2	Q3	Q4	141-Rents, Rates & Taxes	Q2	Q3	Q4	231-Diet Charges	Q2	Q3	Q4	281- Pleader Fee	Q2	Q3	Q4
145	GDC, Mylavaram	5100304001					0	0	0		0	0	0	0	0	0	0	0
146	GDC, Kaikatur	05080304001					0	0	0		0	0	0	0	0	0	0	0
147	GDC Bantumilli	05040304001					0	0	0		0	0	0	0	0	0	0	0
148	GDC, Kanchekacherla	5190304001					0	0	0		0	0	0	0	0	0	0	0
	Sub Total		20000	15000		0	5000		0	0	0		0		0	0	0	0
	GRAND TOTAL		260000	195000		0	65000		0	0	0		3821000	2292500	254750	1273750		0

Sd/- Sri.M.M.Nayak, IAS

SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION

  
Junior Accounts Officer

**PROCEEDINGS OF THE ADDL. DISTRICT MEDICAL & HEALTH OFFICER, (AIDS & LEPROSY),  
VIZIANAGARAM**

**Present : Dr. L. Ram Mohan, M.B.B.S., DGO**

**Proceedings No1004/IEC/DAPCU/2021-22**

**Dated: 24.01.2022**

Sub: DAPCU/APSACS/IEC- Implementation of India@75 campaign through 12 Government High School & Colleges and released of budget for Rs.60,000/- @ 5000/- per each School/College during the FY-2021-22 in the Vizianagaram District – Sanction - Reg.

Ref: 1. Rc.No.270/IEC/APSACS/2020-21, Dated: 20.07.2021 of the Project Director, APSACS, Vijayawada

2. Rc. No. 1004/DAPCU/2021-22, dt: 24.01.2022 note orders of the Collector and District Magistrate, Vizianagaram

\*\*\*\*

**ORDER:**

Sanction is hereby accorded for an amount of Rs.60,000/- (Rupees in Sixty thousand only) to 12 Government High School & Colleges as Advance towards Implementation of India@75 campaign for 2021-22 financial year through (online transfer) Public financial and Management system (PFMS).

The details of the amount released to their Government High School and Colleges account are detailed below:

S. No	Name of the High School/ College	Released Amount in Rs.
1	Govt., Girls High School, Dasannapeta	5,000
2	Kaspa High School, Vizianagaram	5,000
3	Govt., High School, Raghumanda	5,000
4	Govt., High School, Badangi	5,000
5	Govt., High School, Gadelavalasa	5,000
6	Govt., High School, Nellimarla	5,000
7	Govt., Degree College , Cheepurupalli	5,000
8	Govt., Degree College, Saluru	5,000
9	Govt., Degree College, Gajapathinagaram	5,000
10	Govt., Degree College, S.Kota	5,000
11	M.R.Women' s Degree College, Kota, Vizianagaram	5,000
12	S.K. Degree College, Ayyannapeta, Vizianagaram	5,000
	Total	60,000

After utilization of funds as per guidelines the Head Masters/Principals of the High School and Colleges requested to **submit Utilisation certificate and SOEs for the amount along with the Original Bills to this Office.**

  
**Addl. District Medical & Health Officer,  
(AIDS & Leprosy), Vizianagaram**

GST IN : 37GWAPS4422L1Z4

Ph. 08964-242080

CASH BILL

**SATYAVARAPU SIVA RAJU**

Main Road, SALUR - 535 591, Vzm Dist.

Prop. S. Valliswara Rao

Dt. 03-03-2020

No. 2887

Sri

Wet No.	Particulars	Rate.	Amount
30	FS	250	7500
40	AT	160	6400
100	PVC	5.00	500
Total			14400

Books and stationery & all School uniforms once  
sold cannot be taken back or exchange.

Signature.

PRINCIPAL (FAC)

Dist. I.D. Govt. Degree College

SALUR - 535 591

Vizianagaram



**PROCEEDINGS OF THE PRINCIPAL, GOVERNMENT DEGREE COLLEGE, SALUR**

**PRESENT :: Dr. T.Radha Krishna, M.Com.,Ph.D.**

**Rc.No.1-A10/2019-20**

**Dated : 03-03-2020**

Sub:- BUDGET-2019-20 – Govt. Degree College, Salur, Vizianagaram District – Sanction of an amount of Rs.**14200/-** towards Payment of Consumables Stationery during the year 2019-20 – Orders – issued – Regarding.

Ref:- 1. Procs. Rc.No.B2/4003/2019-2, Dated 21-05-2019 of the Special Commissioner of Collegiate Education, Andhra Pradesh, Vijayawada.

\* \* \*

**ORDER::**

Sanction is hereby accorded for drawal of an amount of **Rs14200/-** (**Rupees Fourteen thousand Two Hundred only**) towards payment of Consumable Stationary incurred during the financial year 2019-20, pertaining to Government Degree College, Salur, Vizianagaram District.

Vr.No.	Name & Address of the Agaency	Bill No. & Date	Amount Rs.
/2019-20	<b><u>SRI Satyavarapu Sivaraju</u></b> Stick files, Four Fold files, locks, A4 Paper Packets.Legal Paper Packets.	<b>2887----- 03.03.2020</b>	14200/-
	<b>Total</b>		<b>14200/-</b>

(Rupees Fourteen Thousand Two Hundred only)

The Expenditure is debatable to the following Head of Account.

- 2202 - General Education**
- 03 - University and Higher Education**
- 103 - Government Colleges and Institutions**
- 07 – Government Degree College**
- 130/135 - Consumable Stationary**

  
**Principal**  
**PRINCIPAL**  
**Government Degree College**  
**GOVT. DEGREE COLLEGE**  
**Salur, Vizianagaram Dist.**  
**SALUR – 535 591**  
**VIZIANAGARAM DISTRICT**

Copy to the Bill.

Copy to the Sub-Treasury Officer, Salur.

Copy to the file

**DISTRICT AIDS PREVENTION AND CONTROL UNIT – DAPCU**  
**O/o. ADDL. DISTRICT MEDICAL & HEALTH OFFICER ( AIDS & LEPROSY ) ::**  
**VIZIANAGARAM**

---

R .C.No. 1008 / DAPCU/ADM&HO(A&L)/VZM -21.

Date : 20.12.2021.

To  
The Principal,  
Government I D College,  
SALURU,  
VIZIANAGARAM.

Sir / Madam,

Sub : APSACS - Implementation of RRC program in Govt & Aided Degree Colleges of  
Vizianagaram District - sanctioned Budget - Request for Accounts details - Reg.

Ref :1. Rc.No.243/IEC & MS/APSACS/2019-20 from Project Director, A.P. State AIDS  
Control Society, Vijayawada dated 28.02.2021.

2.Note order approved by the District collector & Magistrate, Vizianagaram Dt:17.04.2021

<><><><><>

In view of the above reference cited , Herewith It is informing that the APSACS released budget to implement the Red Ribbon Club programme -RRC in all Govt. & Aided Degree colleges of Vizianagaram district through I D College as a regular activities undertaking every year. The Honourable District collector & Magistrate has given approval to implement the RRC programme through ID college as per the APSACS guidelines.

In this context, it is informing you that, a one day orientation program has to conduct to all Principals and NSS POs/ RRC Master Trainers of the above said colleges in Vizianagaram District head quarters. Kindly fix the date, time and venue for the orientation program. Separate budget will be allotted for each activity as per the APSACS guidelines.

In this connection, It is requested to the Principal District I D college ( Government I.D College, Saluru, kindly **share the I.D College / RRC Bank Account details to this office to transfer the RRC programme Budget through PFMS online transfer**, as the same will be sent to all Govt. & Aided Degree Colleges of Vizianagaram District as per the guidelines and allotted. We will circulate the complete RRC Program guidelines along with budget for your reference and implementation.

  
ADDL. DISTRICT MEDICAL & HEALTH OFFICER  
AIDS & LEPROSY, VIZIANAGARAM.  
20/12/21

Copy submitted to

1. The District Collector & Magistrate, Vizianagaram for favour of information
2. The Project Director, APSACS, Gollapudi, Vijayawada for favour of information

**GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT**  
**DISTRICT IDENTIFIED GOVERNMENT DEGREE COLLEGE FOR VIZIANAGARAM DISTRICT**  
**COLLEGE E-MAIL I.D. salur.jkc@gmail.com** **COLLEGE PHONE NO. 08964 241914**

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From

Sri G. Yeruku Naidu  
M.Sc.,  
Principal(FAC),  
Govt. Degree College,  
S A L U R – 535 591,  
Vizianagaram District.

To

The Commissioner of Collegiate Education,  
Andhra Pradesh,  
Vijayawada

**Rc.No. 570-A/2018-19, Dated 25-02-2019**

Sir,

Sub:- AUDIT – A.G.'s Audit Report on the accounts of Govt. Degree College, Salur,  
Vizianagaram District, for the years 2005-06 and 2007-08 – Expeditious settlement of  
outstanding audit paras – Submission of Final Replies – Regarding.

Ref:- 1. Memo.No.Accounts Branch/B3/08/08/2018, Dt.08-08-2018, of the office of the  
Commissioner of Collegiate Education, Andhra Pradesh, Vijayawada.  
2. Memo.No.AIII-2/742/2007, Dt. 06-02-2019, of the office of the  
Commissioner of Collegiate Education, Andhra Pradesh, Vijayawada.

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In obedience to the instructions issued in the reference cited above, I submit herewith the  
rectification reports to the pending Audit paras I to II of the year 2005-06 and I to XV of the year 2007-  
08, para-wise separately in the prescribed proforma along with necessary enclosures to drop the  
objections pertaining to Government Degree College, Salur, Vizianagaram District.

This is for favour of your kind perusal.

Thanking you Sir,

Encl: Year of Audit Report

Yours faithfully,

  
Principal 24/2/19  
Govt. Degree College  
Salur Vizianagaram Dist.



S.L NO.	YEAR OF REPORT	PARA NO	GIST OF THE PARA	LATEST ACTION TAKEN BY THE PRINCIPAL	Recommendation of the C.A.O	REMARKS OF THE SPECIAL A.C AUDIT PARTY																								
1	2	3	4	5		6																								
1	2005-06	1	<p><b><u>I.IRRGULARITIES IN CONSTRUCTION OF BUILDINGS:</u></b></p> <p>The Commissioner of Collegiate Education, A.P.Hyderabad released the budget amounts (Non-plan) as detailed below for construction of science labs class rooms, additional accommodation for utilization in the respective financial year.</p> <table><tr><td colspan="4"><u>Drawn on</u></td></tr><tr><td>I.</td><td><u>2001-02</u> 29-06-01</td><td>Rs 2,00,000/-</td><td>50% 21-03-02</td></tr><tr><td></td><td><u>2001-02</u> 02-02-02</td><td>Rs 2,00,000/-</td><td>21-03-02</td></tr><tr><td>II.</td><td><u>2002-03</u> 12-08-02</td><td>Rs 6,00,000/-</td><td>09-01-03</td></tr><tr><td>III.</td><td><u>2002-03</u> 06-01-03</td><td>Rs 5,00,000/-</td><td>07-03-03</td></tr><tr><td colspan="2"></td><td>Rs 15,00,000/-</td><td></td></tr></table> <p>The work was entrusted to Executive Engineer P.R.Parvathipuram And administrative sanctions were also given by the District Collector,Vizianagaram for the respective 3 works .The work was finally Commenced on 24-01-03 and completed on 27-09-03 belatedly.</p> <p>In this connection the following audit observations were made..</p> <p>1.The copies of the agreements for all 3 works were not made available to audit.</p> <p>2. Though all the 3 works should to separately executed and completed in the respective financial years, the works were taken up as a single work on 24-01-03 and completed on 27-09-03 by paying 1st and part bills (3) on 29-05-03 and 2<sup>nd</sup> and final bills (3) on 27-09-03 to the Contractor thus the estimates prepared had become inoperative and Assets were not created as contemplated.</p> <p>3. The District collector was not kept informed of the progress of the work and thus no review was conducted by the District Collector, Vizianagaram as provided under G.O.Ms.No.788, Higher Education EE 1-3 Department dt 18-09-93 and as requested by the Directory of Collegiate Education , A.P., Hyderabad in the budget releases proceedings</p> <p>4. Penalty was not levied for delay in execution of work within the stipulated time and for the irregularity of clubbing all the three Works.</p>	<u>Drawn on</u>				I.	<u>2001-02</u> 29-06-01	Rs 2,00,000/-	50% 21-03-02		<u>2001-02</u> 02-02-02	Rs 2,00,000/-	21-03-02	II.	<u>2002-03</u> 12-08-02	Rs 6,00,000/-	09-01-03	III.	<u>2002-03</u> 06-01-03	Rs 5,00,000/-	07-03-03			Rs 15,00,000/-		<p>The Construction of work was already done and the buildings are handed over by Executive Engineer, Panchayat Raj Department Parvathipuram and classes are conducting in the class for that the utilization certificate was also submitted to the Director of Collegiate Education A.P.Hyderabad. Hence the Para may kindly be dropped.</p> <p>Utilization certificate for Rupces 14,98,681 was submitted by the Executive Engineer Panchayat Raj Department Parvathipuram .The balance of amount of Rs 1319 was remitted to back to Govt. account .Vide Ch.No 1056 dt 4/5/04</p>		
<u>Drawn on</u>																														
I.	<u>2001-02</u> 29-06-01	Rs 2,00,000/-	50% 21-03-02																											
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III.	<u>2002-03</u> 06-01-03	Rs 5,00,000/-	07-03-03																											
		Rs 15,00,000/-																												

5. There was improper and inadequate planning rendering the works delayed.

6. Funds were drawn at the fag end of the financial year i.e., in 3/02,1/03 and 3/03 for Rs 4.00 lakhs Rs 6.00 lakh and Rs 5.00 lakh respectively and paid to E.E.P.R.Parvathipuram, with a view to avoid lapsing of funds. The agency retained the amounts un-authorisedly as the actual expenditure was met only in 5/03 and 9/03

7. The estimates prepared were un-realistic as all the 3 separate Estimates were clubbed and executed at a time as a single work.

8. Higher rates in the schedule were adopted in the estimates prepared on 25-02-02 for Ist work, when compared with the estimates for the works II,III prepared on 10-12-02 & 25-02-03, respectively resulting in allowance of excess rates.

A comparative study of the three estimates separately prepared for the three works revealed that there were excess payments allowed to the Contractor as detailed below and elaborated in the annexure.

S.No		I work	II (Rs)	III (Rs)
1.	Earth work escaration	2170		1763
2.	Sand filling	802		
3.	C.C.(1:5:10)	1332		
4.	R.R.Masonry	1489		
5.	RCC 1:2:4	1365		
6.	Brick masonry	4458		
	Total	9446	2170	1763

When the above were brought to notice the Department replied that the matter would be examined and reply sent in due course.

16.02.2003

**II. DELAY IN EXECUTION OF CIVIL WORKS:**

The Government of Andhra Pradesh in G.O.Ms.No.788 Higher Education (C.E-I-3) Dept., dt.18-09-03 had allotted budget for the year 2003-04 for buildings to Government Degree Colleges in the State.

The Director of Collegiate Education A.P Hyderabad communicated the budget allocation and released the amounts in his Ref.Proc.Rc.no.163/A II-1/2003-04(G) dated 23-09-2003, and the Government Degree College, Salur was at S.No.27 and the amount allocated was Rs.15,00,000/- . As per the said proceedings the purpose of releasing the funds was for buildings works , for strengthening physical infrastructure and also maintenance & for utilization during current financial year 2003-04 (1st to 3<sup>rd</sup> quarters). The District Collector, Vizianagaram in his Ir.Rc.No.140/2003/JJA/NK/Salur , dated 29-12-2003 , accorded administrative sanction for taking up the "work construction of Science labs and additional accommodation" for an amount of Rs.15,00,000/- and entrusted the work to Dy.E.E(Housing), Parvathipuram.

The District Manager (Housing)/Secretary Nirmithi Kendra , Vizianagaram sent the estimates to the principal of the college on 28-01-04 and also released the funds to DM APS Housing Corporations, Vizianagaram in pursuance of resolution of CPDC Dt.28-11-03 to release the full amount of Rs 15,00 lakhs payment was made by 2 D.Ds Dt. 25-02-04 for Rs 7,50,000/- each.

The APS Housing corporation Vizianagaram in turn sent the estimates to the S.E., APSHC Ltd., Hyderabad for technical sanctions as intimated to the Principal of the College, Salur in corporations letter dated 30-07-04 mean while the Principal requested the APSHC Ltd. for certain deviations in dimensions of class rooms in his letter dt.05-10-04 . The District Manager APSHC Ltd., VZM got prepared required estimates as per requirement of the College and sent the same to SE , APSHC Ltd. , Hyderabad for approval on 05-01-05. The SE in turn his Ir.dt 03-02-05 stated that there is no deviation in estimated cost of Rs 15.00 lakh and the D.M., APSHC Ltd. , VZM Directed the deputy EE to proceed with the work At least the AE , APSHC Ltd., Saluru requested to allot a room for storing the materials vide his Ir.dt.30-05-05.

In this connection the following audit observations were made.

1. The budget allocated and released for 2003-04 to be sent 1<sup>st</sup> and 3<sup>rd</sup> quarters is actually drawn in 2/04 and yet to be spent as on 7/05. Hence there is abnormal delay.

2. Though administrative sanction was accorded by the District Collector in 12/03 technical sanction was issued only in 7/04 and work was actually commenced in 6/05 and is in progress.

3. The estimates prepared and technical sanction given was not as per requirement of the college. The proposed constructions of 4 labs and 1 additional accommodation at the dimensions of 20' x 50' with 10' veranda is neither useful as class rooms nor for laboratories as per the Principal of the college. The request made by Principal for 40'x60' accommodation was not agreed.

4. The executing agency incorrectly stated that no separate technical sanction was required as there was no deviation in estimated cost. As per the Principal of the College, the amount of Rs 15.00 lakh is not sufficient even for one room at the estimated rates prepared by the APSHC. Hence there is very possibility of escalation of cost if the proposal put forth by the principal is accepted and executed and if the work is executed as per

An amount of Rupees 15.00 Lakhs was sanctioned as per the Pros.Rc.No 163/A-II-1/2003-2004(G) dt 23-9-2003 by the Director of Collegiate Education A.P Hyderabad for the purpose of building works strengthening the physical infrastructure and also maintenance for utilization during the current financial year 2003-04. The then Principal sent resolution taken by C.P.D.C dt 28-11-2003 stating the A.P.State Housing Corporation , Vizianagaram as the Executing Agency of the said work after obtaining permission from District Collector, Vizianagaram.

In turn the District Collector Vizianagaram as per the Pros.Rc.No 140/2003/JA/NK/Salur dt 29-12-2003 had accorded administrative sanction for the Execution of the said work by the District manager (H) , Vizianagaram.

As per the request of the District Manager (H) /Secretary an amount of Rupees Fifteen Lakhs (15,00,000) is submitted to the Execution agency in the form two demand drafts of S.B.I.Salur of Rs 7,50,000 each bearing No 340046 and 340047 dt 25/2/2004 on 8/3/2004.

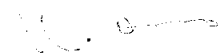
The Executive Agency of the Construction work specification of the said work as 20'X50' with 10' Varanda .The specification stated by the executing agency is not proper and therefore the Principal and the staff council Unanimously resolved on 5/10/2004 and requested the construction Execution Agency to take up the specification as 25'X40' with 10' Varanda instead of 20'X50' with 10' Varanda.

The District Manager in his letter Rc No 140/2003/JA/NK/salur dt 19-11-2004 informed the Deputy Executive Engineer (H) Parvathipuram for Revised estimates as for the requested of the Principal .As for the letter Rc.No 140/2003/AM(Eng)/Salur dt 5/1/05 the Revised estimates prepared by DEE , Panchayat Raj Parvathipuram were forwarded to Superintendent Engineer , A.P State Housing Corporation Ltd Hyderabad by District Manager (H) Vizianagaram

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				<p>In these Circumstances cited in the above paras .the Principal . Govt.Degree . Salur has acted Promptly in the specified times by Memo of requesting the executing agency of the said work that is A.P.S.H.C Vizianagaram for the purpose of early comp lection of the work., But said execution agency delayed the matter of construction work abnormally, which itself shows the fault of not completing the said work by the department till to date in spite of several requests and reminders of the principal Govt.Degree College Salur.</p> <p>However the whole issue how the matters are being delayed will be brought to the notice of the District Collector Vizianagaram through a D.O letter and also in person.</p>		
3	2005-06	III	<p><b><u>III.NON REMITTANCE OF TIME -BARRED CAUTION MONEY DEPOSIT AMOUNTS TO GOVERNMENT ACCOUNT RS.7217/-</u></b></p> <p>Under article 276 of APFC VOLI any unclaimed deposits pending for over three years should be lapsed to Government account. A review of the caution money deposit cash book and treasury P.D Account revealed that unclaimed deposit amount of Rs 7217/- is outstanding as on 31-03-02(3/02 Balance Rs 19,708/- less remitted in treasury 8/02 Rs 6526/-+10-03-03 Rs 5965/-)</p> <p>Early action may be taken to lapse the amount to Government Account under intimation to audit.</p> <p>On this being pointed out the department replied that the undisbursed and time barred C.M.D would be remitted and intimated in due course</p>	<p>The lapsed amount of Rs 7217 is outstanding as on 31-3-2002 under this Para of audit report was remitted to Government account vide Ch.No 7726 dt 21/11/05 and Xerox copy of which is enclosed here with verification and hence the Para may also kindly be dropped.</p>		

  
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			<p>approved estimates. The asset created would render useless as it would not cater to the needs. Hence the scheme had become a failure.</p> <p>5. The PS charge in the estimates viz Rs.1, 12,500/- for a work of Rs 15, 00,000/- is also on high side @ 7.5%.</p> <p>6. The copy of the agreement is also not available with the institution.</p> <p>On this being pointed out, the department replied that the matter would be examined and reply sent in due course.</p>	<p>for the purpose of according technical sanction for the said work .In the letter Rc.No 140/2003 AM(Eng)/Salur dt 14-2-05,the District Manager (H) , Vizianagaram informed the Deputy Executive Engineer , Parvathipuram informing him that there is no deviation in the estimated cost of Rs 15,00,000 between the earlier estimate and the revised estimates and S.S rates adopted are also of the same year, hence there is no necessity for giving technical sanction ,the District Manager Vizianagaram Directed the Deputy Executive Engineer Parvathipuram proceed the work or additionalaccommodation to Government Degree College Salur , duly following the procedure .The letter of the same is also marked to the Principal G.D.C, Salur for reference.</p> <p>The Principal G.D.C Salur requested the Department to start the work in his letter dt 23/4/05. The Department stated the Execution of the work may 2005 and the Slab work was completed by march 2006</p> <p>The Principal G.D.C Salur vide letter Rc.No 15 A/2004 dt 5/5/2006 requested the Department for the early Completion of remaining work i.e.flooring, Plastering and other works. The reminders in this connection are sent by the principal vide Rc.No 15A/2004 dt 31/10/2006.In this connection Dy.Executive Engineer served a Memo to Assistant Engineer Pachipenta for early completion of the remaining work bearing Memo Rc.No 3/3/2006/SA dt 13-11-06</p> <p>The District Manager AP State Housing Corporation Ltd.Vizianagaram served a Memo to AE (Housing Salur bearingNo.140/2003/A-1(L)Salur Degree College dt 18/11/2006 asking him an action plan and detailed report in this matter, as the work had not been completed in full shape.</p> <p>As the Work was not completed in Full shape by the Execution agency in spite of the Memos stated above, The Principal Government DegreeSalur as again sent a reminder letter on 7/8/2007 to the District Manager (H) Vizianagaram requesting him for the early completion of the work.</p>		
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11.4.2007  
 PRINCIPAL  
 Govt. Degree College  
 SALUR  
 (7/8/2007)

**IV. VOCHING OF C.P.D.C CASH BOOK:**

While vouching of C.P.D.C cash book it was noticed that an amount of Rs.9200/- was shown in this cash book as remitted on 02-07-04 but check of the bank pass book revealed that the amount was not credited in the S.B.I Bank, Salur. Account No.0011000514 showing the pass book balance viz.available cash balance is less to extent of Rs.9200/- .The same may be reconciled and intimated to audit.

On this being pointed out the Department replied that the bank authorities would be approached to ascertain the non-credited amount of the above remittance and audit intimated in due course.

Regarding this Para it is submitted that this college have to accounts maintained in S.B.I , Salur one is Examination Account /S.B.A/C.No 01100005483 and the other is CPDC account /S.B.A/C.No 01100005114 due to rush of Admission time 2/7/2004 the clerk depositing a voucher S.B.A/C.No 01100005114 in the counter foil of the voucher is correctly inserted clearly and he wrote S.B.A/C.No 01100005483 in the deposited form wrongly on verification the discrepancy noticed before the accountant,S.B.I.Salur and the same was rectified on 20/10/05 and the amount was credited to 01100005114 of CPDC Account and also noted in the pass book also. Hence the Para may kindly be dropped.

11. 14/8/07  
PRINCIPAL  
Govt. Degree College  
SALUR  
Vizianagaram Dist.  
Pin: 523 407

14/8/07



S.N o	Year of the Report	Para No.	Gist of the Para	Latest action taken by the Principal	Recommendati ons of the H.O.D.	Remarks of the A.G																																																					
1	2007- 08	I	<p>NON-EXHIBITION OF UNDISBURSED AMOUNT OF Rs.1,38,985/- IN CLOSING BALANCE OF CASH BOOK.</p> <p>The demand draft amounts are as good as cash, and therefore they must be exhibited in Govt. cash book daily, till they were finally delivered the agencies.</p> <p>However, it was observed from the Government cash book Dt. 23-03-2007 that demand drafts obtained in the name of certain firms for procurement of material / lab-equipment/lab-Chemicals etc., not delivered to the respective firms so far and retained with the college.</p> <p>As verified from the cash book the amounts were not exhibited from 23-03-2007 bill date.</p> <p>It was replied that the instructions are not and would be followed.</p> <p>Result of final action taken may be intimated to Audit.</p>	<p>As per the treasury bill register 21 bills were passed worth of Rs. 11,76,413/- and out of them 6 bills worth of Rs. 1,79,210/- were disbursed on the same day i.e on 23-03-2007 the un disbursed balance amount of Rs. 9,97,203/- was noted in the U D pay register and in the cash book also. The objected amount of Rs. 1,38,985/- was also included in the amount of Rs.9,97,203/-. The zerox copies of the pages which have the entries dated 23-03-2007 in the U.D pay register, treasury bill register and cash book are enclosed herewith for favour of your kind information to drop the objection.</p>																																																							
2	2007- 08	II	<p>DRAWAL OF FUNDS INADVANCE TO AVOID LAPSE OF BUDGET Rs.1.39 LAKHS.</p> <p>During the scrutiny of the records it was observed that the following amounts were drawn from the treasury for purchase of chemicals and equipment etc., As verified from the treasury bill register these amounts were drawn from the STO, Salur. The details which are given below.</p> <table><tr><td>S.No.</td><td>Bill No/Date</td><td>Name of the firm</td><td>DD.No/Date</td><td>Amount</td></tr><tr><td>1.</td><td>39/23-03-07</td><td>M/s Desai Chemical</td><td>310469/23-03-07</td><td>25.163</td></tr><tr><td>2.</td><td>36/23-03-07</td><td>-Do-</td><td>310470/23-03-07</td><td>37.075</td></tr><tr><td>3.</td><td>37/23-03-07</td><td>-Do-</td><td>310471/23-03-07</td><td>29.075</td></tr><tr><td>4.</td><td>38/23-03-07</td><td>-Do-</td><td>310518/23-03-07</td><td>26.470</td></tr><tr><td>5.</td><td>58/23-03-07</td><td>K. Simhachalam for Transportation</td><td>557578/28-03-07</td><td>4,000</td></tr><tr><td>6.</td><td>/23-03-07</td><td></td><td>557519/28-03-07</td><td>17.202</td></tr></table> <p>It was observed that the DDs were obtained in the name of the firms from which material were proposed to be procured. Even though the amounts were drawn during the month of March, 2007, the DD s were not handed over to the firms and kept in the custody of DDO without disbursement. It was ascertained from the college authorities, that the respective firms from whom the indents were placed are not supplied the material to the college so, far. It amounts to drawls of funds in advance of requirement by the college, and also to avoid lapse of budget grants received at the fag end of financial year. The action taken by the college was irregular and such drawl may be discontinued forthwith, and the irregularities were brought to notice for remarks, it was replied that the action would be taken to dispose of Demand Drafts at an early date and would be intimated to Audit.</p> <p>Result of final action taken may be intimated to Audit.</p>	S.No.	Bill No/Date	Name of the firm	DD.No/Date	Amount	1.	39/23-03-07	M/s Desai Chemical	310469/23-03-07	25.163	2.	36/23-03-07	-Do-	310470/23-03-07	37.075	3.	37/23-03-07	-Do-	310471/23-03-07	29.075	4.	38/23-03-07	-Do-	310518/23-03-07	26.470	5.	58/23-03-07	K. Simhachalam for Transportation	557578/28-03-07	4,000	6.	/23-03-07		557519/28-03-07	17.202	<p>As per the instruction of our higher authorities we have to procure the credit bills and advanced stamped receipts equal to the amount of orders placed well in advance of the closure of the financial year, in order not to miss the dates on when the budget freeze is lifted. For that purpose we draw the amount from the budget in advance in favour of the concerned firms in the form of D.D.s and kept with us until the material is supplied. The D.D.s amount shown as the un spent balance in the U.D. Pay Register and cash book. Now I wish to inform the said demand drafts were disbursed as detailed below. The copies of the receipt of D.D. by the concerned firms are enclosed herewith to drop the objection</p> <table><tr><td>1.</td><td>25163</td><td>22-9-2007</td></tr><tr><td>2.</td><td>37075</td><td>22-9-2007</td></tr><tr><td>3.</td><td>29075</td><td>22-9-2007</td></tr><tr><td>4.</td><td>26470</td><td>22-9-2007</td></tr><tr><td>5.</td><td>4000</td><td>31-1-2008</td></tr><tr><td>6.</td><td>17202</td><td>13-7-2007</td></tr></table> <p>Hence the objection may please be dropped.</p>	1.	25163	22-9-2007	2.	37075	22-9-2007	3.	29075	22-9-2007	4.	26470	22-9-2007	5.	4000	31-1-2008	6.	17202	13-7-2007	+	
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6.	17202	13-7-2007																																																									

3	2007- 08	III	<p><b>NON-LAPSING OF CAUTION MOMEY DEPOSIT Rs. 11,567/-</b></p> <p>As per G.O.Ms.No.2795 to education dt.23-11-1996 and article 271 (1) of A.P.F.C.Vo-I, caution money deposit collected from the students at the time of their admission into college to wards deposit for library, laboratory etc., should become due refund soon after completion of their courses.</p> <p>During the scrutiny of caution money deposit account, it was noticed that an amount of Rs.11,567/- has lapsed to Govt. account at end of 31-03-2004, due to non refund to the students, on completion of their courses . The caution money deposit remained upto claimed for more 3 consecutive years are lapse to Govt. account and requires to remitted to receipt head of the college.</p> <p>It was replied that the action would be taken to remit the C.M.D. early under intimation to audit.</p> <p>Final action taken in this regard may be intimated to Audit.</p>	<p>The lapsed caution money deposit amount of Rs.11567/-(Rupees eleven thousand five hundred and sixty seven only) was remitted to Govt.account vide Treasury Challan No.11875 dated 30-3-2010. The zerox copy of the challan is enclosed herewith for favour of your information with a request to drop the objection.</p>		
4	2007- 08	IV	<p><b>MAINTENANCE OF SCHOLARSHIP ACCOUNT CERTAIN IRREGULARITIES NOTICED.</b></p> <p>While checking the scholarship account for the period from 7/2005 to date the following Omissions, irregularities were noticed.</p> <p>The college on receipt of Cheque/DD shall be credited and the amount disbursed to the eligible students by way of account payee cheques after duly verifying 75% of attendance of the student in each month.</p> <p>Account payee cheque shall be disbursed to the students within one week of the receipt of the scholarship amount from the concerned department.</p> <p>Principals should be sent the acquaintances for the amount paid, along with the Challan in respect of un disbursed amounts, within 10 days from the date of receipt if cheque/DD from BC/SC/ST welfare department of Vizianagaram.</p> <p>Utilization Certificates should be sent to the concerned welfare officers in time.</p> <p>During the scrutiny of scholarship account the following omissions/Irregularities were noticed.</p> <ol style="list-style-type: none"> <li>1. Even though it was clearly stated in the proceeding that the student should possess 75% attendance, no proof of attendance register were made available to audit to certain periods. But payments were made to the students without obtaining/maintaining proper records.</li> <li>2. As per Proceedings payment should be made to the students within one week of receipt of cheque /DD, but disbursements were made even after a lapse of 4 to 6 months of the receipt of the cheque/DD to the College. This should be avoided and disbursement may be made within the stipulated time by the Government.</li> </ol> <p>3 Principal should send the acquaintance rolls for the amount paid to</p>	<ol style="list-style-type: none"> <li>1. It is submitted that we are maintaining the attendance registers and after observing 75% of the attendance as per the consolidated attendance register scholarships were disbursed to the eligible students. The concerned records are available in the college. They will be submitted in the next audit.</li> <li>2. The cheque/D.D. received from the S.W. Dept. after the students left the college in case of final year students. It is becoming difficult to trace their exact addresses. Due to the students are not available in the addresses given at the time of their admission, the process of disbursement is delayed. In future we note the objection and take precautions to disburse the scholarships amount with in the scheduled/prescribed time. Hence the objection may please be dropped.</li> </ol> <p>3.Due to the reasons mentioned in the para IV(2) the delay is occurred in submitting the acquaintance rolls to the Social Welfare Department in time.</p> <p>Further I submit that the amount of Rs.67,725/- disbursed to the eligible students through A/c payee cheques and the un disbursed balance amount remitted to the Govt. A/c.</p>		

the students along with the Challan for the un disbursed amount within 10 days from the receipt of the Scholarship amount. As seen from the scholarship bank scrolls an amount of Rs. 67,725/- is still lying un disbursed to the students. Action may be taken to disburse the scholarship amount due to student early, otherwise the amount may be remitted to Govt. account under intimation to audit, as the scholarship amount were received long back and lying in the Office contrary to the Govt. Order.

It was further observed that no scholarship Cash Book is maintained for the audit period from 7/2005 to date. In the absence of such an important record to be maintained by the College action may be initiated to bring the Scholarship Cash Book up to date and produce to next audit.

As such the transaction for the period from 7/2005 to date could not be checked in audit, and the authenticity of the transactions made for the above period could not verified in audit.

It was replied that the audit observation is noted and would be followed in future.

The Scholarship Cash Book for the period from 7/2005 to date may be up dated and produced to next audit.

The Scholarships cash book will be submitted with up to date entries in the next audit.

Hence, the objection may please be dropped.

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2007-08

V

#### NON-RECOVERY OF EXCESS PAYMENT MADE TO THE CONTRACT LECTURES Rs.10,846/-

During the scrutiny of contract lecturers acquaintance rolls and attendance registers, it was noticed that the contract lecturers were paid from the period of absence from duty,

As per contract they should have been paid to the actual number of days they were present in particular month. The excess payment made during the period from 9/2005 to date, worked Rs. 10,846/- which may be recovered from the concerned under intimation to audit.

The department replied that the matter would be examined and final reply would be sent to Audit.

Result of final action may be intimated to Audit.

It is submitted that the excess payment which was made to the following Contract Lectures was recovered and remitted to Govt. A/c as detailed below.

S. No	Name of the Contract Lecturer	Excess amount recovered from him	Particulars of Remittance	
			Try. Ch.N o	Date
	Sarvasri			
1	Dr. S. Appalanaidu C.L. in Zoology	1078-00	15816	16-2
2	N.U.Maheswararao C.L. in Botany	2156-00	15815	16-2
3	K. Praveenvardhan C.L. in Maths	913-00	15814	16-2
		4147-00		
4	K.Chandrasekharkumar C.L. in Telugu	2975-00	Due to the ex of Sri K. Chandrasekhmar, C.L.in Telugu, it is unable to rec the amount fi the individual Death certifie is enclosed	



				<table><tr><td></td><td></td><td>herewith.</td><td></td></tr><tr><td></td><td>Total recoverable amount</td><td>7122-00</td><td></td></tr></table> <p>It is submitted that actual excess payment made to the Contract Lecturers is Rs. 7122/- only out of Rs. 10846/-. The copies of the challanas are enclosed herewith to drop the objection.</p>			herewith.			Total recoverable amount	7122-00			
		herewith.												
	Total recoverable amount	7122-00												
6	2007-08	VI	<p><b>UTILIZATION OF SPECIAL FEE ACCUMULATION FOR NAAC PURPOSES.</b></p> <p>As per proceedings No. 1246/I-2/2007 dated 01-03-2007 the Commissioner of Collegiate Education, AP, Hyderabad had issued orders to utilize the special fee accumulations in connection with NAAC Purposes duly following procedures and decisions of CPDC/Staff council. Accordingly an amount of Rs. 97,572/- was drawn vide Ch.No.51610 Dt 06-03-2007 and paid to M/s HCL, Infosysis, LTD, Nampally, Hyderabad for supply of computers after calling for open tenders as per the procedure through 'e' procurement platform Govt. of Andhra Pradesh, finalised the tender with technical commercial specifications as required for library automation two computers with accessories were purchased from M/s HCL, Info Systems Hyderabad vide invoice No.0000072032, Dt 15-03-2007 for Rs. 97,572/- and installed at library of the college.</p> <p>As per the provisions of G.O.Ms.No.593 Education (CI) department dt 21-03-1972, the special fee collected from the students in any academic year shall have to utilize in the academic year and on the same purpose for which special fee is collected without allowing accumulations rule 209 of AP Special Fee Rules also reiterated the same. Any such accumulations should be spent for the welfare of the students. As such diversions of special fee for purchase of computers in connection with visit of NAAC purpose is irregular and un-justified contrary to the Spl. Fee fund rules.</p> <p>Thus the amount may be got reimbursed from the General budget from the Commissionerate and recouped to Spl. Fee fund account under intimation to Audit.</p> <p>It was replied that the audit observation would be brought to the notice of higher authorities.</p> <p>Result of final action taken may be intimated.</p>	<p>As per the permission accorded vide Procs.Rc.No.14/CIO/INFLIBNET/2006-2, dated 18-11-2006 and Lr.Rc.No.14/CIO/INFLIBNET/2006-3, dated 21-2-2007 of the Commissioner of Collegiate Education, A.P. Hyderabad, an amount of Rs.97,572/- was utilized from accumulated computer special fee Account towards library automation as this college is going to be accredited under NAAC. This provision is also made for students purpose.</p> <p>The copies of the said proceedings are also submitted herewith for favour of your kind information.</p> <p>Hence the objection may please be dropped.</p>										
7	2007-08	VII	<p><b>NON-EXECUTION OF COMPUTER LAB BY PACHAYAT RAJ DEPARTMENT, SLAUR, INSPITE OF PAYMENT OF Rs.2.00 LAKHS.</b></p> <p>The Director of Collegiate Education A.P. Hyderabad i.e., Proc.Rc.No.165/A-11-1/2006-07 Dt.28-06-2006 released the following budget to the college in view of NAAC. Assessment in the month of February, 2006.</p> <table><tr><td>1. For incurring OOE</td><td>Rs. 2.00 Lakhs</td></tr><tr><td>2. For const. of Computer Lab</td><td>Rs. 2.00 Lakhs</td></tr><tr><td>3. For Acquiring machinery and Equipment</td><td>Rs. 8.00 Lakhs</td></tr><tr><td>Total</td><td>Rs. 12.00 Lakhs</td></tr></table> <p>Out of Rs.2.00lakhs allotment for incurring O.O.E. expenditure on</p>	1. For incurring OOE	Rs. 2.00 Lakhs	2. For const. of Computer Lab	Rs. 2.00 Lakhs	3. For Acquiring machinery and Equipment	Rs. 8.00 Lakhs	Total	Rs. 12.00 Lakhs	<p>It is submitted that the work of construction of computer Lab worth of Rs.2.00 Lakhs, which was allotted to the Panchayathi Raj Dept., Salur. was completed. Copy of the utilization certificate issued by the E.E., Panchayathi Raj, Dept., Salur is submitted herewith for favour of your information.</p> <p>Hence the objection may please be dropped.</p>		
1. For incurring OOE	Rs. 2.00 Lakhs													
2. For const. of Computer Lab	Rs. 2.00 Lakhs													
3. For Acquiring machinery and Equipment	Rs. 8.00 Lakhs													
Total	Rs. 12.00 Lakhs													

amount Rs.1,86,640/- was incurred to the end of 31-03-2007 and the balance un-spent amount of Rs. 13,340/- was lapsed to Govt. Account out of Rs.10.00 lakhs allocated for procurement of machinery & Equipment Rs.9,79,887/- was incurred and leaving balance of Rs. 20,113/- which was lapsed to Govt. Account, as budget was provided by the state Govt.

Further an amount of Rs. 2.00 lakhs was allocated towards construction of computer lab paid through Bankers Cheque. No. 557517 of SBI, Salur dt 23-03-2007, was handed over on 28-08-2007 to Deputy Executive Engineer, Panchayat Raj, Salur. Through the amount was acknowledged by the above agency long back, so far no work was started in spite of full payment as deposit work.

It was replied that the matter would be brought to notice of E.E. Panchayat Raj Department for taking necessary action.

Result of final action taken may be intimated.

8 2007-08 VIII

**INCOMPLETE CONSTRUCTION OF SCIENCE LABS CLASS ROOMS ADDITIONAL, ACCOMMODATION TO THE COLLEGE Rs.15.00 LAKHS IRREGULAR ADMITTANCE OF PETTY SUPERVISION CHARGES Rs.75,000/-**

The Director of Collegiate Education, A.P. Hyderabad had sanctioned and released Rs.15.00 lakhs in Rc.No.163/AII-2/2003-04 (G) dt.23-09-2003 under non-plan for construction of Science Laboratories and Additional accommodation to Government Degree College, Salur, during the financial year 2003-04. The work was entrusted to A.P. State Housing Corporation, Vizianagaram, for construction of additional accommodation and Science Laboratories. The amount was handed over to the construction Agency on 31-01-14 by the Principal, Govt. Degree College, Salur. The work is not yet completed. The work was commenced by the Principal through Lr.Rc.No.15/A/2004, Dt.31-10-2006, addressed to the District Manager, Housing, Vizianagaram. The entire building was leaking and requires immediate attention to avoid further damage of the building.

Further as seen from the line estimates furnished by the construction agency where in the petty supervision charges (Sl.No.27) was included as Rs. 1,12,500/- and lamp sum amount of Rs. 38,395/- (Sl.No. 28) was indicated in the estimate.

As per A.P public works account code the petty supervision charge allowable is 2.5% on the total value of the contract. The details are worked out here under.

As per APPWO 'A' code Rs. 15,000x 2.5%	=	37,500
Excess indicated as per line estimate of A.P Housing corporation, Vizianagaram.	=	1,12,500

Excess allowed	=	75,000
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As such action may be initiated to recover Rs. 75,000/- excess allowed in Connection with construction of addl. Accommodation and science labs from M/s A.P State Housing Corporation Vizianagaram. Further the details with regard to lump sum amount may also be obtained from above

I submit that this matter was brought to the notice of the A.P. State Housing Corporation Vizianagaram. They come in person with the "M" Books and explained in detail to the audit party.

After receiving this observation again we intimated them about the recovery of Rs. 75000/-. In spite of many reminders by phone call we did not get any positive reply from them. We will pursue the matter further.

			<p>construction agency and furnish to audit.</p> <p>Further , it was also noticed from the building file the above construction of work started lately, for about one year and incomplete, till to day, which constitutes wasteful expenditure of Rs.15.00 lakhs is brought to notice.</p> <p>It was replied that the matter would be brought to notice of the higher authorities.</p> <p>Result of final action taken may be intimated.</p>			
9	2007-08	IX	<p><b>IIREGULAR CREDITING OF SCHOLARSHIP PAYMENTS BY BANK AUTHORITIES.</b></p> <p>During the scrutiny of bank scrolls of scholarship amount it was noticed that the scholarship amounts were paid to the students in account payee cheques only. But the bank authorities have credited the amount in a single account of the student, instead of different savings accounts of different students ( vide annexure). However, the matter may be taken up with the bank authorities after verifying the college records and see that such mistake does cropped up is rectified by the bank authorities. It was replied that the matter would be brought to the notice of the bank authorities for necessary action.</p> <p>Result of action taken may be intimated to Audit.</p>	<p>The matter was brought to the notice of the bank authorities. The scholarship amount paid to students in Account Payee cheques should be credited to the individual student concerned only. Accordingly the bank authorities have adjusted the amounts to the respective student accounts and rectified their mistake.</p> <p>Hence the objection may please be dropped.</p>		
10	2007-08	X	<p><b>PURCHASE OF COMPUTERS AND ITS ACCESSORIES WORTH Rs.4.42 LAKHS AND CONST OF BUILDINGS Rs.2.00 LAKHS</b></p> <p>With a view to start computer courses the college had procured 10, computers, two Printers Etc., from M/s A.P. Sahakara Vignana Samithi, limited, Hyderabad, out of Government budget mean while the Director of Collegiate Education, A.P. Hyderabad, had released Rs.12,00,000/- in view if NAAC teams proposed visit. Out the said amount, an amount of Rs.2,00,000/- was allocated for construction of computer laboratory. The amount was drawn and paid through bankers Cheque No.557517 from state bank of India, Salur dt.23.03.2007 to Deputy Executive Engineer P.R.Dept., Salur on 28-03-2007 which is a constructing agency. The work is yet to be started by the constructing agency as on date.</p> <p>In respect of 10 computer and 2 printers and is accessories the amounts were paid to M/s A.P. Sahakara Samithi, Hyderabad the details of payments are as given here under.</p> <p>1) D.D.No.300477 Dt. Rs.3,95,520 S.B.I. Drawn on Salur  2) D.D.No.300477 Dt. Rs.46,865 S.B.I. Drawn on Salur  Total: Rs.4,42,385/-</p> <p>In this connection the stock registers of the Degree College verified and it was found that no stock entries were made. As ascertained from the college authorities, it was leant that though the amount was paid to firm the delivery of the computers and its accessories are not taken delivery by the</p>	<p>I submit that as per your suggestions the matter was brought into the notice of the higher authorities. The construction agency was requested to expedite the process of completion of lab work. The Lab work was already completed. We took procession of the computers printers worth Rs. 4.42 lakhs and installed in the lab.</p> <p>Hence the objection may please be dropped.</p>		



college for want of accommodation. Through the amount of Rs.2.00 lakhs was paid to Dy. E.E. P.R. Department , Salur, the construction of the building did not considered by the above department as priority.

Thus the computers procured by the college could not be taken possession of the same by the college which is irregular. The entire transaction constitutes drawl of amounts of Rs.4.42 lakhs in advance of requirement and also to avoid lapse of allocated budget during the year, which is brought to notice.

It was replied that the matter will be brought to notice of the Higher authorities.

**IRREGULAR SANCTION OF ADVANCE INCREMENT ON ACQUIRING HIGHER QUALIFICATION IN R/O OF SRI Y. KUSUM BACHCHAN., P.D., RECOVERY OF Rs.16,965/-**

While reviewing the service book of Sri Y. Kusum Bachchan , Physical Director., it was noticed that, the official was sanctioned one advance increment of Rs.110/- P.M. wef 25-08-1994, with monetary benefit from 25-08-1994 in the Time scale of pay of Rs.3110-90-3200-110-3750-130-4400-160-5200-190-6150-230-6380.

The Government of A.P in Memo No. 1973/32/AI/PC/2006, Dt. 03-03-2006 it was clarified that the pay revision commission, 1999 had recommended for prospective discontinuance of sanction of advance increments. Therefore, incentive/additional qualification increment sanction on or after 01-07-1998 will be effected. As such the additional qualification increment was sanctioned irregularly by the Principal GKM Govt. Jr. college, Nellimarla, Vizianagaram, in the Time Scale of Rs.3110-6380 vide Pri.Procs.No.93A/98, Dt:06-11-98 w.e.f 25-08-94 @ Rs.110/- P.M. needs recovery from the officials concerned. Further payments of additional qualification increment w.e.f. 7/07 onwards may be discontinued forthwith.

The excess paid amount of Rs. 16,965/- from 25-08-94 to 30-06-07 works out to Rs.16,965/- (154 months X Rs.110p.m + Rs.35 for 7 days) may be recovered from the individual from the on hand pay and allowance in one lump, under intimation to audit.

It was replied that the necessary recovery would be effected from the pay of official and audit would be intimated.

Final action taken in the matter may be intimated to Audit.

It is submitted that the excess payment due to irregular sanction of Advance increment of Rs.110/- P.M from 25-8-1994 to Feb'2010 works out to Rs.20485/- vide Procs. Rc.No.Estt.72/A/2009-10 dt. 24-3-2010 and stopped payment from the salary bill of March 2010. The amount of Rs.20,485/- recovered from the incumbent in three installments and remitted to the Government Account as detailed below.

Try.Ch.No.	Date	Amount
1. 622	21-04-2010	Rs.7,485-00
2. 1587	27-05-2010	Rs.6,500-00
1. 1856	07-06-2010	Rs.6,500-00
<b>Total:</b>		<b>Rs.20,485-00</b>

The copies of the challanas are submitted herewith. Hence the objection may please be dropped.

12	2007-08	XII	<p>RELEASE OF GRANTS – IN- AID DURING THE YEAR – 2005-2006 UN-SPENT BALANCE OF Rs.37,852/-</p> <p>The University Grants Commission in their letter No.F-1-1 (052)/03(UGC-SERO) dt:02-09-2005 had accorded sanction of Rs.2,82,228/- during the year 2005-2006. The details of amount sanction for incurring certain expenditure are as detailed below;</p> <table><tr><td>1. Books</td><td>Rs. 41,616-00</td></tr><tr><td>2. Equipment</td><td>Rs. 2,40,672-00</td></tr><tr><td>Total</td><td>Rs. 2,82,288-00</td></tr></table> <p>While according sanction of the above amount, the commission has stated that the amount is debatable to head 1.2 (1) and is valid for payment during the finical year 2005-06 only. Out of which an amount of Rs.2,62,804/- was incurred by the college and the balance of Rs.37,852-47 was not standing as on 31-03-2007, further the commission has stated in the above letter dt:02-09-2005, at Sl.No.13, it was stated that the interest earned by the college on the above grant-in-aid, shall be treated as additional grant and may be shown in the U.G. Statement of expenditure furnished by grantee in situation.</p> <p>In this context, it may be stated whether utilization certificate was sent to the U.G.C. duly indicating the interest corned in the bank. The details of receipts of interest by the college is as detailed below.</p> <p><b>Date:</b></p> <table><tr><td>13-01-2007</td><td>As per cash book entries made</td><td>Rs. 1,751-12</td></tr><tr><td>to</td><td>At P.No.29, interest</td><td>Rs. 5,082-06</td></tr><tr><td>04-01-2007</td><td>Received</td><td>Rs. 5,170-98</td></tr><tr><td></td><td><b>Grand Total:</b></td><td><b>Rs.12,004-16</b></td></tr></table> <p>In case, the U.G.C. was not informed of the above receipts to the College by way of interest, the reasons when called for an further, it may also be stated whether the un-spent balance of Rs.37,852-47 was brought to the notice of commission in order to avoid refund of the enter amount together with 6% interest P.A or as amended from time to time on un-utilized amount from the date of drawl of the amount to date of refund as per previsions continued in General Financial rules of Government of India.</p> <p>It was replied that the matter would be brought to notice of the higher authorities, and the action taken would intimated to Audit.</p> <p>Result of final action taken may be intimated.</p>	1. Books	Rs. 41,616-00	2. Equipment	Rs. 2,40,672-00	Total	Rs. 2,82,288-00	13-01-2007	As per cash book entries made	Rs. 1,751-12	to	At P.No.29, interest	Rs. 5,082-06	04-01-2007	Received	Rs. 5,170-98		<b>Grand Total:</b>	<b>Rs.12,004-16</b>	<p>As per the objection received in the para XII, I submit that the UGC sanctioned and released an amount of Rs. 41,616/- for books &amp; Journals and Rs. 240.672 for equipment the total amount 41616+240672= Rs. 282288/- was released but the college spent Rs. 45531/- for book &amp; journals and Rs. 2,17,273/- for equipment. The total amount of Rs. 2,62,804/- spent in the financial year 2006-2007. The unspent balance amount of Rs. 19,484/- ( Rs.282288/- ( - )Rs 262.804/-) was sent thorough DD to UGC SERO. As per your remarks the balance amount of Rs 37,852-47 consisted of unspent amount of Rs 19,484/- of second installment and unspent balance amount of Rs. 2025/- of first installment and accumulated interest. All the information was sent to the UGC after 2007 and unspent balance of UGC first and second installments of 10<sup>th</sup> plan amount of Rs.20,080 (after deduction of audit charges) was sent to UGC through demand draft. The accumulated interest was not spent by the College and its remaining in the UGC Bank Account The copies of the demand drafts enclosed herewith. Hence the objection may please be dropped.</p>		
1. Books	Rs. 41,616-00																							
2. Equipment	Rs. 2,40,672-00																							
Total	Rs. 2,82,288-00																							
13-01-2007	As per cash book entries made	Rs. 1,751-12																						
to	At P.No.29, interest	Rs. 5,082-06																						
04-01-2007	Received	Rs. 5,170-98																						
	<b>Grand Total:</b>	<b>Rs.12,004-16</b>																						
13	2007-08	XIII	<p>CONSTRUCTION OF COMPOUND WALL TO THE DEGREE COLLEGE, SALUR, Rs.12.30 LAKHS.</p> <p>The Director of Collegiate Education, A.P, Hyderabad, in Proc.Rc.No.534/A.II-I/2005-06-04 Dt:20-08-2005 had released for, principals of the degree college towards education on building works for strengthening of existing physical infra structure and also for maintenance for utilization during the year 2005-06. an amount of Rs. 12.30,000 to this</p>	<p>1. It is submitted that the observation made by the audit party was brought to the notice of the Sub-Registrar salur. He replied that unless the name of the person occupying the position of the Principal registration cannot be done on the name of the Principal without specifying his name. It was registered under the name of Sri V. Annarao</p>																				

college Accordingly, above amount was drawn and D.D's were handed over to the Executive Engineer District scheduled caste service Co.op.society Vizianagaram. The details of D.D's are given here under.

1. D.D.No.0723/926818 Dt.08-03-06	for Rs. .6,00,000-00
2. D.D.No.0723/926819 Dt.08-03-06	for Rs. .6,30,000-00
Total	Rs.12,30,000-00

The demand drafts were received by the above office 14.03.2006 for the total amount of Rs.12.30 lakhs out the above amount, the following amounts allocated towards constructions of compound wall and maintenance of the buildings.

1. Constructor of compound wall	Rs. 8,00,000
2. Maintenance of the building	Rs. 4,30,000
Total	Rs. 12,30,000

In this context the following observation were made:

1. The college was gifted 9. acres and 0.78 cents of land through gift deed executed 11-10-1995 by Sri Ganeswararao S/o Sri Manmadharao in favour of Principal (FAC) Sri V. Apparao S/o Sanuasiappadu. The same document was fot registered in Sub-Register's Office, Salur in book-1, No.2398 on 11-10-1995. As observed from the document executed that land was gift to Sri V. Apparao, Principal, (FAC) but not to the Govt. Degree College, Salur. On completion of exiting building if the above person claims that the entire properly belongs to him and the same should be handed over to him, the College has no proper title of the land. This aspect may have to be examined legal opinion may be obtained, further the document executed on 11-10-1995 was a gift deed, it has no relevance as the gift deed, would be executed in between blood relation of a father and son, father and daughter, husband and wife, etc., here no such relation is there and the gift deed as no relevance's.
2. Futher releasing of Rs. 12.30 lakhs towards construction of compound wall and maintenance of existing building has no justification in view of the above title of land.
3. It may be stated the compound wall was proposed to be constructed to the entire college premises or part of, it, was not clearly mentioned in the detailed estimates.
4. In case the work is completed the completion certificate together with relevant 'M ' book bills etc may be made available to audit.
5. It may be stated whether, the income tax seignior age charges, sales taxes, etc, levied on the contractor who executed the works and remitted to Government accounts, under respective head of accounts. In case, if the details are not readily available with the college, the required information may be obtained from executive engineering District scheduled caste service cooperative societv

Principal (FAC) it does not mean the land belongs to him. And he Sri V. Apparao does not possess any right to claim that the college land belongs to him simply because it was registered on his name.

In this connection, we are enclosing herewith the copy of the document. It may be noted that in the first page very clearly mentioned that the present principal (FAC) **(PRASTHUTHA PRINCIPAL)** Sri V. Apparao, but not the Principal. It means the college land belongs to Govt. Degree College, Salur. The Principal, who ever may be being the custodian of the property.

Again the gift deed was executed in order to sale the cost of registration.

2. As the land of Govt. Degree College, Salur was registered in the name of Sri. V. Apparao, Principal(FAC) Govt. Degree College, Salur, is entitled a valid title to the Govt. Degree College, Salur, But not a person of Sri. V. Appa Rao. Hence the amount sanctioned Rs. 12.30 lakhs towards construction of compound wall and maintenance of existing building is justified.
3. The then Principal given instructions to the construction agency to construct the compound wall to the college within the limits of the sanctioned amount. But the construction agency not mentioned the length of the compound wall in their estimates. It is the false of the construction agency.
4. The construction of compound wall was completed. A letter submitted to the SCSC Society, Vizianagaram, to submit the "M" Books, bills etc., to the college so as to enable to submit the same to the next audit.
5. There is no information regarding the collection of I.T. seigniorage charges, sales tax, etc., levied on the contractor who executed the works and remit to the Govt. and other respective heads. As per the remarks of the audit report, we have submitted a letter to the F.E. Dist. SCSC



			<p>Vizianagaram and produced to audit for check.</p> <p>It was replied that the matter would be brought to the notice of higher authorities.</p> <p>Result of final action taken in this regard may be intimated to Audit.</p>	<p>Society, Vizianagaram, for recovery of the said taxes from the contractor at an early date. There is no information from the E.E., SCSC Society, Vizianagaram. As and when it received from the said department we have to submit the same in the next audit.</p> <p>Hence the objections 1 to 5 may please be dropped.</p>		
14	2007-08	XIV	<p><b>CONSTRUCTION OF ADDITIONAL/CLASS ROOMS IN GOVT. DEGREE COLLEGE SALUR Rs.15.00 LAKHS.</b></p> <p>In Proc.Rc.No.697/OP III-I/2006 the Director of Collegiate Education, A.P. Hyderabad, had accorded administrative sanction to incur expenditure of Rs.15,00,000/- towards strengthening of infrastructure of the college buildings during the year the works through one of the Govt. executing agencies to be finalized by the approval of college planning development as in being followed.</p> <p>As per District Collector's Proceedings Rs.No.3790/2006/H2 dt:26-12-2006 the work was entrusted to E.E.S.C, SC, Society Limited, Vizianagaram, with a direction to take up the work duty following tender procedure in Proc. Rs.No.79/OP III-I/2007.01 dt 07-02-2007 the Director of Collegiate Education, A.P. Hyderabad had communicated to the principals to obtain approval of collectors concerned to execute the work through the Executive Engineer Panchayat Rah, Vizianagaram, finally the work was entrusted to E.E.P.R. Department, Vizianagaram as per Collector's Proc.Rc.No.3790/H2 Dt:19-03-2007. Further the Director had communicated that the principals concerned would be held responsible for any deviation of work and should be completed on or before 31-03-2007 and also to monitor the work. The work done particulars should be recorded in measurement book duty counter signed by the Executive Engineer of the construction agencies and to submit, Utilization Certificates to the Directorate.</p> <p>In this connection the following observation were made:</p> <ol style="list-style-type: none"> <li>1. The gift deed executed on 11-10-1995 has no relevance and no proper title of the land of 9. Acts and 0.78 cents, which is against the Provisions of section 5 of transfer of property act, 1882.</li> <li>2. For the releasing of Rs.15.00 lakhs towards construction class rooms on the adjusting buildings has no justification in view of no proper title of the land.</li> <li>3. The work done recorded in measurement books and the stage of work and amount of expenditure incurred and the reasons for not completing the work before 31-03-2007, whether extensions of time granted to the contractor or not etc., may be furnisher to the Audit.</li> </ol> <p>It was replied that the matter would be brought to the notice of the higher authorities.</p> <p>Result of final action taken in this regard may be intimated to Audit.</p>	<p>1&amp;2 As the land of Govt. Degree College, Salur was registered in the name of Sri. V. Apparao, Principal(FAC) Govt. Degree College, Salur, is entitled a valid title to the Govt. Degree College, Salur, But not a person of Sri. V. Appa Rao. Hence the amount sanctioned Rs. 12.30 lakhs towards construction of compound wall and maintenance of existing building is justified.</p> <p>3. In spite of number of reminders from the college to the construction agency pertaining to submit the reasons for delaying the completion of the work, stage of work, amount of expenditure incurred and work done recorded in measurement books etc. were not submitted on or before 31-03-2007 and till to date. But the construction work was completed.</p> <p>Hence, the objections from 1 to 3 may please be dropped.</p>		

15	2007-08	XV	<p>DISPOSAL OF DAMAGED/OBSOLETE LIBRARY BOOKS Rs.1.46 LAKHS.</p> <p>As per provisions continued in article 140 read with article 141 of A.P.F.C.Vol-I the unserviceable/damaged /obsolete/out dated Library Books identified during physical verification of stock, shall have to be disposed of in the public auction and to realize the upset value and remit the same to Govt. Account. If public auction of obsolete books are not susceptible the relevant value is written off under the orders of the competent authority. However, as observed from the records of College Library, Books as many as 3,695 worth of Rs.1,46,533.38 were in damaged/out date/obsolete condition as identified during the Physical Verification of Library stock to end of 31-03-2007.</p> <p>Action may therefore be taken to get these books either auctioned to realize the value or to get the books value written off under the orders of the competent authority.</p> <p>It was replied that the action would be taken after obtaining the orders of the competent authority.</p> <p>Result final action taken in the matter may be intimated.</p>	<p>As per the remarks of the audit report a letter was submitted to the higher authorities to accord permission for disposal / auction of the damaged and out dated 3695 books worth of Rs.1,46,533.38 Ps. The orders yet to be received.</p>		
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**Sd/-G . YERUKU NAIDU**  
**PRINCIPAL (FAC)**  
**GOVT. DEGREE COLLEGE**  
**SALUR – 535 591**  
**VIZIANAGARAM DISTRICT**

Signature Not Verified  
 GOLLU ERUKU NAIDU  
 I am approving this document  
 INDIA  
 06.03.2019 17:45

**Office of the  
Commissioner of Collegiate Education  
AP,Vijayawada.**

**Memo.No.A.III-2/285/2008**

**Date:-16.03.20201**

Sub:- Audit-A.G.audit report on the accounts of Government Degree College Salur  
Vizayanagaram District.For the Years2007-08 Expeditious settlement of  
outstanding auditparas-Final replies called for-Reg.

- Ref:-1).A.G.A.P.VJYLr.No LAIII/Edn.III/2007-08/138, Dt:21.09.2007  
2).This Office Memo.No.A.III-2/742/2007,Dt:08.08.2018  
3). This Office Memo.No.A.III-2/742/2007,Dt:06.02.2019  
4). This Office Memo.No.A.III-2/742/2007,Dt:013.08.2019

-:oOo:-

The attention of the Principal Government Degree College Salur  
Vizayanagaram District is invited to the subject cited, and he is informed that the following  
A.G'S Audit Report/Paras are pending for settlement.

SL No	Year Of I.R	No.of Paras Pending	Details of Paras
2	2007-08	15	I to XV

It is informed that in spite of repeated reminders vide references2<sup>nd</sup> to 4<sup>th</sup>  
cited, there is no response from your side. Hence, it is requested to look into the matter  
personally to prepare the final and convincing replies to all the outstanding paras, year  
wise, Para wise in the following proforma, along with copies of supporting documents  
records ect. with the attention of the Principal on.

**Proforma**

**(To be Submitted in duplicate(Two Sets), Leave sufficient space for remarks in  
coloumn 5&6)**

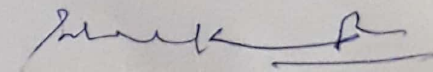
Name of the College:-

Year of Audit Report:-

SL No(1)	Year of Audit Report(2)	Para No(3)	Latest Action of the Principal(4)	Recommendation of the H.O.D(5)	Remarks of the A.G.(6)
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Instructed to send a separate sheet for each para in Landscape.

**Sd/-Smt.Dhanalakshmi  
Chief Accounts Officer(1/C)**

  
**Junior Accounts Officer**

To  
The Principal  
Government Degree College  
Saluru, Vizayanagaram (Dist)



OFFICE OF THE COMMISSIONER OF COLLEGIATE EDUCATION, AP , MANGALAGIRI.

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From

The Commissioner of Collegiate Education Dept.,  
KK Garudadhri Towers,  
Mangalagiri, Amaravathi, AP.

To

The Principal Accountant General,  
6th floor, Stalin central mall,  
MG Road, Vijayawada,AP

Lr. No. B3/Audit/2022

Dt: 18/09/2022

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Sir,

Sub:- Accounts Branch - O/o the Commissioner of Collegiate Education – Request to  
conduct Audit on Accounts of the Government Degree Colleges - Reg.

Ref:- 1. G.O. Rt. No. Ms. No. 42 (HE) Department dt 10.08.2021

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While inviting the attention of AG, AP to the reference cited, it is informed that, the Government have issued orders prescribing policy for takeover of voluntarily willing private aided colleges including minority colleges by the Government and also absorption of willing staff working in private aided colleges into Government with due concurrence of the Finance Department (Copy enclosed). Accordingly 'n' number of Private Aided Colleges have been absorbed into Government sector. Some of such colleges are wholly absorbed into Government and some have surrendered their staff into Government sector. Again certain Private Aided Colleges which have been absorbed are again repatriated into Aided Sector and running as Private Aided Colleges. By these changes major modifications have been occurred both in administration aspect and in financial matters in Government Degree Colleges.

In view of the above it is opinioned that, all these colleges including existing Government Degree Colleges needs thorough verification and auditing of records. On verification of our records it is observed that previously our colleges are audited during the financial year 2018-19. For the financial years 2019-20, 2020-21 & 2021-22 Accounts and Finance of the Government Degree Colleges have to be audited.

In the above explained circumstances the AG, AP, Vijayawada while forwarding the list of Government Degree Colleges spread all over the State of AP in 26 districts, it is requested to conduct regular audit, so as to enable us to keep record accurately.

Yours faithfully,

Dr Pola Bhaskar I A

S

Commissioner

Copy to

The Principals of all Government Degree Colleges in the State.

Signed by Dr Pola Bhaskar

I A S

Date: 18-09-2022 10:49:55

Reason: Approved