



GOVERNMENT DEGREE COLLEGE

Accredited with NAAC 'B' Grade

(Affiliated to Adikavi Nannaya University, Rajahmundry)

MANDAPETA -533308 Dr. B.R Ambedkar Konaseema (dist), Andhra Pradesh



Total Expenditure (Excluding salary component) for the Academic Year 2019 - 20

Date	Notes	Expense	Accounts
24-Apr-2019	AKNU exam amount	40800.0	University 2019-2020
29-Apr-2019	electrical charges	4616.0	Additional SPL Fee 2019-2020
02-May-2019	telephone charges	1008.0	Additional SPL Fee 2019-2020
09-May-2019	night watch man	8000.0	CPDC 2019-2020
14-May-2019	Nannaya university Affiliation	8000.0	Normal spl fee 2019-2020
04-Jun-2019	telephone charges	1010.0	Additional SPL Fee 2019-2020
07-Jun-2019	electrical charges	3969.0	Additional SPL Fee 2019-2020
26-Jun-2019	electrical charges	3594.0	Additional SPL Fee 2019-2020
01-Jul-2019	telephone charges	1008.0	Additional SPL Fee 2019-2020
12-Jul-2019	night watch man	8000.0	CPDC 2019-2020
23-Jul-2019	electrical charges	5374.0	Additional SPL Fee 2019-2020
30-Jul-2019	telephone charges	1010.0	Additional SPL Fee 2019-2020
13-Aug-2019	internal exam stationery cheque no 080793	5000.0	Normal spl fee 2019-2020
19-Aug-2019	independence day celebration cheque no 080794	1000.0	Normal spl fee 2019-2020
22-Aug-2019	electrical charges	3498.0	Additional SPL Fee 2019-2020
27-Aug-2019	ICGS& SPORTS FEE AKNU RJY	7100.0	Normal spl fee 2019-2020
29-Aug-2019	aknu fees computer and arts fee	4400.0	Additional SPL Fee 2019-2020
31-Aug-2019	electrical charges	1876.0	Additional SPL Fee 2019-2020
31-Aug-2019	telephone charges	1008.0	Additional SPL Fee 2019-2020
05-Sep-2019	website	5000.0	Additional SPL Fee 2019-2020
18-Sep-2019	night watch man	8000.0	CPDC 2019-2020
25-Sep-2019	star health and allied insurance co ltd	16400.0	Normal spl fee 2019-2020
26-Sep-2019	electrical charges	5001.0	Additional SPL Fee 2019-2020
01-Oct-2019	telephone charges	1037.0	Additional SPL Fee 2019-2020
24-Oct-2019	electrical charges	5210.0	Additional SPL Fee 2019-2020
01-Nov-2019	telephone charges	1038.0	Additional SPL Fee 2019-2020
21-Nov-2019	electrical charges	4315.0	Additional SPL Fee 2019-2020
21-Nov-2019	guest wages for K Durga Prasad	9000.0	Additional SPL Fee 2019-2020
26-Nov-2019	guest wages for J veerraju	9000.0	Additional SPL Fee 2019-2020
26-Nov-2019	income tax auditor	10000.0	CPDC 2019-2020
29-Nov-2019	night watch man	8000.0	CPDC 2019-2020
29-Nov-2019	telephone charges	1037.0	Additional SPL Fee 2019-2020
16-Dec-2019	filed trip	2000.0	Normal spl fee 2019-2020
18-Dec-2019	night watch man	8000.0	CPDC 2019-2020
24-Dec-2019	electrical charges	2891.0	Additional SPL Fee 2019-2020
30-Dec-2019	electrical charges	1854.0	Additional SPL Fee 2019-2020
30-Dec-2019	filed trip to history	3220.0	Normal spl fee 2019-2020
01-Jan-2020	telephone charges	1038.0	Additional SPL Fee 2019-2020
02-Jan-2020	botany practical material	2200.0	Normal spl fee 2019-2020
02-Jan-2020	chemistry practical material	5000.0	Normal spl fee 2019-2020
02-Jan-2020	physics practical material	4000.0	Normal spl fee 2019-2020
06-Jan-2020	Indian red cross cheque no 878883	1100.0	Normal spl fee 2019-2020
06-Jan-2020	republic day celebration cheque no 878885	1500.0	Normal spl fee 2019-2020
27-Jan-2020	electrical charges	2437.0	Additional SPL Fee 2019-2020
04-Feb-2020	telephone charges	1036.0	Additional SPL Fee 2019-2020
24-Feb-2020	electrical charges	3048.0	Additional SPL Fee 2019-2020
24-Feb-2020	youth red cross	1280.0	Normal spl fee 2019-2020
26-Feb-2020	telephone charges	1037.0	Additional SPL Fee 2019-2020
03-Mar-2020	youth festival and poor cum merit lab	14500.0	Normal spl fee 2019-2020

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12-Mar-2020	Bank charges	649.0	CPDC 2019-2020
12-Mar-2020	Bank charges	649.0	Additional SPL Fee 2019-2020
12-Mar-2020	night watch man salary	8000.0	CPDC 2019-2020
17-Mar-2020	youth festival and college day	5100.0	Normal spl fee 2019-2020
23-Mar-2020	telephone charges	1050.0	Additional SPL Fee 2019-2020
Total		264898.0	

FOR CMTEJA & Co
Chartered Accountants

F.R.No. 023846s

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