T.R.R GOVERNMENT DEGREE COLLEGE

Kandukur,Prakasam District,Andhra Pradesh,Pincode:523105
[Established in 1966]
Affliated to Acharya Nagarjuna University

ABSTRACT

RUSA U.C

UTILIZATION CERTIFICATE

It is Certified that the amount of **Rs 20000000/- (Rupees Two Crore only**) has been sanctioned by RUSA (Rashtriya Uchchatar Shiksha Abhiyan**)** to TRR Government Degree College, Kandukur, SPSR Nellore Dist. The utilization of funds are given below

S No	DATE	CHEQUE/DD	Firm/Agency	CONTENT	AMOUNT in RUPEES
1	20.12.2017	022769	Executive Agency-Executive Engineer-APEWIDC, Ongole	**New Construction and Renovation**	1121681
2	22.06.2018	022771	Executive Agency-Executive Engineer-APEWIDC, Ongole		4378319
3	04.07.2018	477855	Executive Agency-Executive Engineer-APEWIDC, Ongole		1300531
4	29.09.18	040283	Executive Agency-Executive Engineer-APEWIDC, Ongole		1355966
5	15.12.2020	CFMS	Executive Agency-Executive Engineer-APEWIDC, Ongole		3000000
6	03.11.2017	Retail/2017-18/10335	M/s: Uneecops Technologies Ltd, New Delhi	**Virtual Class Room**	480600
7	30.11.2017	022767	M/s:National Small Industries Corp. Ltd	**Biometric Devices**	107163
8	30.11.2017	Paid by CCE-RUSA	M/s:Andhra Pradesh State Fibrenet Ltd., Vijayawada	**Fiber net Connection 10Mbps**	289825
9	20.12.2017	022768	M/s:Micro Care Computers Pvt. Ltd. Vijayawada	**Digital Class Room Equipment**	937412
10	16.08.2017	022764	M/s:Windstream Energy Technologies India Pvt. Ltd. Hyderabad	**Solar Panel**	1685000
11	09.01.2018	022770			
12	19/07/2018	040281	M/s:Micro Care Computers pvt ltd. vijayawada	**Digital Class Room Equipment**	2191046
13	07.09.2019	040284	M/s:ICONMA	**Maintenance of Biometric**	77678
14	14.10.2019	040285			77678
			TOTAL		**17002899**

[Rupees One Crore Seventy Lakh Two Thousand Eight Hundred and Ninety Nine only]

For DESABOINA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No:- 021605S
D.THIRUMALA RAO
Proprietor, M.No.239424

DESABOINA & ASSOCIATES CHARTERED ACCOUNTANTS VIJAYAWADA

T.R.R. GOVT. DEGREE COLLEGE KANDUKUR

PRINCIPAL
T.R.R. GOVT. DEGREE COLLEGE
KANDUKUR-523105
S.P.S.R. Nelloe District.

UDIN: - 22239424BBIWTB1801

CPDC U.C

UTILIZATION CERTIFICATE

It is certified that an amount of **Rs. 3,39,388** [Rupees Three Lakhs Thirty Nine Thousand Three Hundred and Eighty Eight only] was spent from **College Planning and Development Council Account (CPDC)** of T.R.R. Govt Degree College, Kandukur and Expenditure Statement is as follows:

S.No.	Academic Year	Description	Amount Spent
1	2018-19	Sports Activity-DRC	Rs. 5000
2	2019-20	Purchase of Public Address System, accessories and Electrical parts [Paid to M/s: Srinivasa Electrical Corporation, Ongole vide cheque No.400224;Dt: 14-8-2019]	Rs. 64900
3	2019-20	Quiz Competition-DRC	Rs. 3923
4	2019-20	Payment of Affiliation fee for three PG Courses [Donated by Hon'ble MLA]	Rs. 118065
5	2020-21	National Webinar-Dept of Economics	Rs. 13000
6	2020-21	College Website registration & Maintenance paid to M/s: Gudduz Technologies, Kadapa [Cheque No.400242;Dt: 21-05-2020 ; No.400245;Dt: 04-7-2020 & No.400251;Dt: 10-11-2020]	Rs.20600
7	2020-21	Paid to Dr.Sk Masthan Vali, Lecturer in Botany for construction of Azolla pond,	Rs. 50000
8	2020-21	Paid to Smt. D.Vijaya Sri, Former Principal towards undertaking electrical repairs	Rs. 11000
9	2020-21	Monthly Internet Charges from Dec 2020 to – Jan 2021 to Amma Wi-Fi	Rs.5800
10	2021-22	Monthly Internet Charges from Feb 2021 to – June 2022 to Deccan Broad Band	Rs. 47100
		Total :	**Rs. 3,39,388**

[Rupees Three Lakhs Thirty Nine Thousand Three Hundred and Eighty Eight only]

For DESABOINA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No:- 021605S
D.THIRUMALA RAO
Proprietor, M.No.239424

DESABOINA & ASSOCIATES CHARTERED ACCOUNTANTS VIJAYAWADA

PRINCIPAL
T.R.R. GOVT. DEGREE COLLEG
NAAC Accredited B
KANDUKUR-523 105. Prakasam D

T.R.R. GOVT. DEGREE COLLEGE KANDUKUR

STAFF CONTRIBUTION U.C

UTILIZATION CERTIFICATE

It is certified that an amount of **Rs 1,90,910 (Rupees One Lakh Ninety Thousand Nine Hundred and Ten only)** was received towards various developmental activities at T.R.R Government Degree College, Kandukur from the following donors.

(i) Dr.M.Ravi Kumar, Principal, TRR Govt Degree College, Kandukur - **Rs 46,910**

(ii) Staff of T.R.R Government Degree College, Kandukur - **Rs 84,000**

(iii) Sri Gopi Reddy Vijaya Bhaskar Reddy, Ongole - **Rs 60000** .

The expenditure details incurred for various developmental activities are as follows.

S. No	Description	Amount Spent
1	Paramount Water Coolers 60/80	Rs 37,500
2	Paramount Water Coolers 60/120	Rs 42,500
3	Sound System	Rs 31,585
4	Installation of Water Coolers, Repairs to R.O Plant, Electrical Expenses	Rs 43,385
5	LED Tube Lights (06 Nos)	Rs 1,480
6	Yoga day Programme Expenses	Rs 1,500
7	Visitor's Stainless steel Chairs (3 Sets)	Rs 27,960
8	Painting -Class Room Wall Quotations &Boards	Rs 5,000
	Total :	**Rs 1,90,910**

(Rupees One Lakh Ninety Thousand Nine Hundred and Ten only)

For DESABOINA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No:- 021605S
D.THIRUMALA RAO
Proprietor, M.No.239424

UDIN:-22239424BBJWTB1801

PRINCIPAL
T.R.R. GOVT. DEGREE COLLEGE
NAAC Accredited B
KANDUKUR-523 105, Prakasam Dt

NAAC SADHANA SAMITHI U.C

UTILISATION CERTIFICATE

It is certified that NAAC SADHANA SAMITHI, KANDUKUR had mobilized an amount of **Rs 31,82,914/-** (Rupees Thirty one Lakhs Eighyt Two thousand Nine hundred and Fourteen only) for the infrastructural developmental activities at T.R.R Government Degree College, Kandukur from various Donors, local Philanthropists and College Alumni. Concrete Cement Roads (CC Roads) worth Rs.4,50,000/- was laid by M/s: Megha Engineering & Infrastructure ltd (MEIL), Hyderabad voluntarily. Further, three companies have donated Computer systems/students & office furniture/equipment etc. worth **Rs.37,21,743/-** through CSR projects. The expenditure details are as follows:

S.No.	Description of Item	Quantity	Amount	Name of the donor	Remarks
1	3 seater student desks	100	**Rs.10,01,230** [Procured through M/s: VSS Enterprises, Vijayawada Invoice No: 31, Dt:24-6-2021	**M/s Apex Frozen Foods, Kakinada**	**[Procured through CSR Project]**
2	Steel glass almirahs	10			
3	Computer steel tables	20			
4	CC cameras	13			
5	Student steel chairs with pads	50			
6	Visitor Cushion Chairs	10			
7	Seminar Hall chairs	50			
8	Pin up notice Boards	12			
9	Fixo graph with letters	03			
10	Desktop Computers	28	**Rs.15,11,863** [Procured through M/s: Abhi Computers, Singarayakonda Invoice No: 95; Dt:15-02-2021	**M/s: Devi Sea Foods, Singarayakonda**	**[Procured through CSR Project]**
11	Inverter 850, 150 Ah	1			
12	UPS	30			
13	Spike guards	30			
14	Desktop Computers	25	**Rs.12,08,650** [Procured through M/s: Ram Computers, Chennai Invoice No: 208; Dt:06-02-2021	**M/s: Pearl Distillery Pvt Ltd, Singarayakonda**	**[Procured through CSR Project]**
15	Web Cam	10			
16	Head set	10			
17	Colour printer	01			

DESABOINA & ASSOCIATES CHARTERED ACCOUNTANTS VIJAYAWADA

18	CC Road (75m)	01	**450000**	**M/s: Megha Engineering & Infrastructure ltd (MEIL), Hyderabad**	**CC Road (75m) worth Rs.4,50,000 was laid by M/s. MEIL, Hyderabad voluntarily**
19	Cycle stand		200000	**Amount worth Rs.31,82,914 was expended for executing different miscellaneous civil works, repairs and for purchasing certain articles etc. mentioned in S. Nos. from 19 to 55 in this list**	
20	Azolla pond		39250		
21	Hydrophonic Units.. 3Units	3	37140		
22	Removal of debris at Auditorium and at college		19000		
23	Ventilator repair work		15400		
24	Vermi compost unit		72300		
25	Fixing gates arches at Botany garden		13360		
26	Fixing Iron mesh to ventilators		18400		
27	Collapsible gate		29000		
28	White boards, Stickering boards		27000		
29	Expansion joints for CC roads		4100		
30	Fiber dome for Saraswathi statue		8000		
31	Grass Cutter		18830		
32	First Aid Cabin, Co-operative store cabin		14500		
33	Library automation		10000		
34	Internet connection to departments and wi-fi		30000		
35	Plastic chairs	50	30000		
36	Electrical repairs, LED lights and Fans		251000		
37	Building repairs		258000		
38	UPVC windows	34	229500		
39	Office Partition work		254800		

DESABOINA & ASSOCIATES CHARTERED ACCOUNTANTS VIJAYAWADA

40	Scanner		27450		
41	Submersible motor		13700		
42	Canteen construction		320000		
43	Iron Grills	12	90000		
44	Window iron grill mesh	34	95820		
45	400m Running track		498000		
46	Plantation and Leveling site		130600	**Amount worth Rs.31,82,914 was expended for executing different miscellaneous civil works, repairs and for purchasing certain articles mentioned in S.Nos. from 19 to 55 in this list**	
47	Fencing to garden		66000		
48	Shelter to statues		52120		
49	Show case		75150		
50	Long jump court		11000		
51	Pop sealing at Ist floor		76000		
52	Tailoring and craft material		10000		
53	Repair to damaged windows	24	15000		
54	Ventilator fixing pinned glasses	34	12500		
55	Toilet renovation		110000		
	Total		**7354663**		

[Rupees Seventy Three lakhs Fifty Four Thousand Six Hundred and Sixty Three]

DESABOINA & ASSOCIATES CHARTERED ACCOUNTANTS VIJAYAWADA

For DESABOINA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No:- 021605S
D.THIRUMALA RAO
Proprietor, M.No.239424

UDIN:- 22239424BBIWTB1801

1. M.V. Murali Mohan
NAAC SADHANA SAMITHI MEMBER
[M.V. MURALI MOHAN]

2. [S.B.SUDHEER SUKUMAR]

TEMPLATE 4.1.2 & 4.4.1

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
&
4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	0	50.37185	4.8393	1.87069	57.08184
2018-19	150	92.25862	5.95168	1.14474	99.35504
2019-20	0	30.649	4.72364	2.26038	37.63302
2020-21	55.44433	55.94433	24.59674	9.2837	89.82477
2021-22	11.42255	11.42255	6.39069	17.02138	34.83462

T.R.R. GOVT. DEGREE COLLEGE KANDUKUR

PRINCIPAL
T.R.R. Govt. Degree College
KANDUKUR - 523105
Dist.

HEAD WISE EXPENDITURE STATEMENT

T.R.R GOVERNMENT DEGREE COLLEGE, KANDUKUR

Statement showing the expenditure incurred on Infrastructure augmentation & maintenance of Infrasturcture (Physical & Academic support facilities)

TABLE 4.1.2 & 4.4.1

Year	Agency	Budget allocated for infrastructure augmentation (Rs.)	Expenditure for infrastructure augmentation (Rs.)	Expenditure on Maintance of Academic Facilities (Rs.)	Expenditure on Maintanance of Physical Facilities (Rs.)	Total Expenditure (Rs.)
2017-18	UGC	0	415504	29900	31430	476834
	RUSA	0	4621681	0	0	4621681
	CPDC	0	0	0	0	0
	OOE	0	0	83740	139639	223379
	Res. Spl Fee	0	0	12700	16000	28700
	Scholarships	0	0	137135	0	137135
	SC/ST Book Bank	0	0	142355	0	142355
	NSS	0	0	78100	0	78100
TOTAL		**0**	**5037185**	**483930**	**187069**	**5708184**
2018-19	UGC	0	0	0	0	0
	RUSA	15000000	9225862	0	0	9225862
	CPDC	0	0	5000	0	5000
	OOE	0	0	132045	114474	246519
	Scholarships	0	0	189344	0	189344
	SC/ST Book Bank	0	0	191979	0	191979
	NSS	0	0	76800	0	76800
TOTAL		**15000000**	**9225862**	**595168**	**114474**	**9935504**
2019-20	UGC	0	0	0	0	0
	RUSA	0	3000000	0	155356	3155356
	CPDC	0	64900	121988	0	186888
	OOE	0	0	33262	42511	75773
	Res. Spl Fee	0	0	12275	28171	40446
	Scholarships	0	0	228839	0	228839
	SC/ST Book Bank	0	0	0	0	0
	NSS	0	0	76000	0	76000
TOTAL		**0**	**3064900**	**472364**	**226038**	**3763302**

Year	Agency	Budget allocated for infrastructure augmentation (Rs.)	Expenditure for infrastructure augmentation (Rs.)	Expenditure on Maintance of Academic Facilities (Rs.)	Expenditure on Maintanance of Physical Facilities (Rs.)	Total Expenditure (Rs.)
2020-21	UGC	0	0	0	0	0
	RUSA	0	0	0	0	0
	CPDC	0	50000	13000	37400	100400
	OOE	0	0	8487	91970	100457
	NAAC Sadhana	5544433	5544433	10000	799000	6353433
	Scholarships	0	0	2418182	0	2418182
	SC/ST Book Bank	0	0	0	0	0
	NSS	0	0	10005	0	10005
TOTAL		**5544433**	**5594433**	**2459674**	**928370**	**8982477**
2021-22	UGC	0	0	0	0	0
	RUSA	0	0	0	0	0
	CPDC	0	0	0	47100	47100
	OOE	0	0	8000	111977	119977
	Staff donation	141025	141025	1500	48385	190910
	NAAC Sadhana Samiti	1001230	1001230	0	0	1001230
	Res. Spl Fee	0	0	34000	1491676	1525676
	Scholarships	0	0	520969	0	520969
	SC/ST Book Bank	0	0	0	0	0
	NSS	0	0	74600	3000	77600
TOTAL		**1142255**	**1142255**	**639069**	**1702138**	**3483462**

T.R.R. GOVT. DEGREE COLLEGE KANDUKUR

PRINCIPAL
T.R.R. Govt. Degree College
KANDUKUR - 523105
Dist.

U.G.C U.C

DETAILED STATEMENT OF EXPENDITURE

Name of the Scheme: XII Plan Capital Assets and Grant in aid to Colleges already covered under Section 12(B) of the UGC Act, 1956.

Name of the College: T.R.R. Government Degree College Kandukur, Praksam Dt Sanction Order No.& Date F.No.1- 3(063)/13 Dt. March 2014

	CAPITAL ASSETS				
S. No.	**Details of the Items Purchased in each bill / voucher**	**Bill No(s) / Vr. No. & Date**	**Name of Firm / Organization**	**Amount (Rs.)**	**Justification**
01	N-LIST	19-11-2013	INFLIB NET- GANDHI NAGAR	5,000	For free access to Journals and books to students
02	Books	9179- 25/03/2014	AP ACADEMY- HYDERABAD	1,40,000	To provide books to the Degree students
03	Books	9095/28-03-2014	AP ACADEMY- HYDERABAD	9,095	To provide books to the Degree students
04	Books	1180- 24/02/2014	JAI BHARAT PUBLISHERS- GUNTUR	18,128	To provide books to the degree students
05	Steal almaras	26/03/2014	Mohan rao singraya konda	68,800	To keep the purchased books in the almaras
06	Notice boards	Voucher no 9- 29/03/2014	Sri Balaji furnitures- kandukur- 9- 28/03/2014	17,440	To keep the latest updates in the Notice boards
07	Computer chairs	Voucher no 9- 29/03/2014	TATA Furnitures- Singaraya konda	34750	To provide good seating to the students in the Computer lab

	Digital camera	Vocher (4) 29/03/2014	Sony electronic the digital shopee-ongole	11800	To photo shoot the latest happenings for record purposes
09	Computers – APTS	0020002487/ HW/HW/2013-2014 20/04/2014	APTS HYDERBAD	207011	To Provide Accessibility of computers to students computer Labs
10	N-LIST	22-03-2016	INFLIB NET-GANDHI NAGAR	5725	For free access to Journals and books to students
11	Books	71/2-5 13/03/2017	SURESH BOOK LINKS ONGOLE	1,06,000	To provide books to the Degree students
12	N-LIST	28-03-2017	INFLIB NET-GANDHI NAGAR	5750	For free access to Journals and books to students
13	Ph Meter for Chemistry	28-03-2017	Bros Scientifics-tirupati	7500	For chemical lab
14	Ph Meter for Chemistry for Zoology	28-03-2017	L.V.Labs Tirupati	7500	For Zoology Lab
15	Computers, Printers, UPS	25/09/2017	SRI SRINIVASA COMPUTERS – VIJAYAWADA - CS 385, 386 - 222294RS	4,15,504	To see that the computer works in the office as well as in the laboratories and for Printing purposes and provide uninterrupted due to power cuts, UPS are useful.
16	N-LIST	23-03-2018	INFLIB NET-GANDHI NAGAR	5,900	For free access to Journals and books to students
		Total		10,60,003	

GRANT-in-Aid

01	Networking	51-27-03-2014 85-13-08-2014	SARATH COMPUTERS-, TENALI- - Sai technologies-Mangalagiri	37,000 9000	To provide , INTERNET accessibility to the students in computer Library and to the staff members in the staff rooms
02	RO Repairs	182-27/08/2015	New QUALITY HOME APPLIENCES-KURNOOL	31500	To provide safe drinking water to the students
03	Repairs	121-25/9/2017	ANTO SACHIN SPORTS	9000	To provide better facilities to the students and to the staff members to carry out research works and also to keep the samples in the Refrigerators and also to provide physical training to the students.
		124-25/9/2017	ANTO SACHIN SPORTS	9000	
		69-25/9/2017	CLASSIC REFRIGERATIONS	4130	
		01-25/9/2017	SUN COOL REFRIGERATION	1700	
		82-25/9/2017	Hari Computer-Kandukur	5000	
		93-25/9/2017	Hari Computer-Kandukur	2600	

		PF/0009/EQ-19/09/2017	Bros scientifics-Tirupati	9000	
		1130-26-09-2017	Suvarna Scentfics-Guntur	9000	
		1131-26-09-2017	Suvarna Scentfics-Guntur	6000	
			Total	1,32,930	
			Grand Total (Capital assets and Grant in aid)	11,92,933	

(Signature of the Principal)
28/3/19

Place: Kandukur
Date:

PRINCIPAL (FAC)
T.R.R. GOVT. DEGREE COLLEGE
NAAC Accredited B
KANDUKUR-523 105, Prakasam Dt.

(Name, Seal & Signature of
Chartered Accountant)
with Seal & Date)

M.No: 224832
30/03/2019

CHANDRA PUVVADI & CO.
HYDERABAD
CHARTERED ACCOUNTANTS

FLOORING U.C SUBMITTED BY APEWIDC EXECUTIVE ENGINEER, ONGOLE

ANDHRA PRADESH
EDUCATION & WELFARE INFRASTRUCTURE DEVELOPMENT CORPORATION
(1st Floor, Govt. Offices Complex, Opp. Prakasam Bhavan, ONGOLE - 523 001)

From:
Sri P.Bhaskara Babu,
Executive Engineer,
APEWIDC, Ongole.

To
The Principal,
TRR Govt. Degree College,
Kandukur, Prakasam Dist.

Lr.Rc.No. SA/34/RMSA -UC/APEWIDC/2011, dt: 02.11.2022.

Sir,

Sub:- APEWIDC Division, Ongole – Accumulated Special Fee Funds – Minor Repairs to TRR. Govt. Degree College at Kandukur (V & M) in Prakasam District Est. Rs.15.00 Lakhs – Utilization Certificates – Furnished – Reg.

Ref:-1) Procg.Rc.No.31/OP-II/2021, Dt.05.01.2021 of the Commissioner of Collegiate Education (RUSA), A.P., Vijayawada.
2) Agt.No.13/2021-22, Dt. 07.03.2022 of the Executive Engineer, APEWIDC, Ongole.
3) Lr.Rc.No.Spl/NAAC/Accum.Spl.Fee.Funds/Expenditure/2021-2022, Dated. 31.10.2022 of the Principal, TRR. Govt. Degree College at Kandukur.

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In the references cited above, I herewith submit the Utilization Certificate for the work "Minor Repairs to TRR. Govt. Degree College at Kandukur (V & M) in Prakasam District", with Est. Rs.15.00 Lakhs in Prakasam District under Accumulated Special Fee Funds pertaining to Executive Engineer, APEWIDC, Ongole, Prakasam District.

Accordingly, the Principal, TRR Govt. Degree College, Kandukur has released the funds for Rs.14,91,676/- was incurred and furnishing the Utilization Certificates as detailed hereunder.

Sl. No	Scheme	Amount releases from Principal, TRR. Govt. Degree College at Kandukur		U.C.s already submitted	Balance
		Received, Dt. & Chq. No.	Amount		
1	RUSA	Cq.No.007308, Dt. 29.04.22	820072.00	820072.00	0
2		Cq.No.007338, Dt. 29.09.22	671604.00	671604.00	0
		Total :	**1491676.00**	**1491676.00**	

This is submitted for favour of information.

Yours faithfully,
Executive Engineer,
APEWIDC, Ongole.