



**A.S.D. Government Degree College for Women**

**An Autonomous Institution**

**Jagannaickpur, Kakinada, Andhra Pradesh-533002**

**Affiliated to Adikavi Nannaya University, Rajamahendravaram**



## **INTERNAL QUALITY ASSURANCE CELL**

**6.4.1. Institutional strategies for mobilization of funds other than salary and fees and the optimal utilization of resources**

**ONGC, MP & MLA letters of requesting funds  
Mobilization policy document  
Utilization certificates**



**Oil and Natural Gas Corporation Limited**  
**(A Government of India Enterprise)**  
**Eastern Offshore Asset/HP-HT ASSET**

HR Department, 1<sup>st</sup> Floor, "A" Block, APIIC Industrial Park, Vakalapudi  
Land Mark: Achampeta Junction to NTR Beach Road, KAKINADA – 533005  
Phone No : 0884-2322154

The following amounts are allocated by ONGC, Kakinada from CSR funds to A.S.D.  
Government Degree College for Women (A), Kakinada from 2019-2020 to 2022-2023.

S. No	Date on which CSR funds were credited	Purpose for which the amount is given	Amount INR.
1	27/08/2019	Installation of RO Plant, Construction of Cycle shed, and purchase of Physics Lab Equipment	5,00,000
2	27/08/2019	Installation of RO Plant, Construction of Cycle shed, and purchase of Physics Lab Equipment	4,80,000
3	19/02/2020	Purchase of 3 Tier Bunk Beds for College Hostel	17,91,240
4	26/02/2020	Construction of Student Toilets (Swatch Pakwada)	8,77,248
5	13/06/2022	Conduct of Chemistry & Physics National Seminar	1,00,000
6	27/09/2022	Conduct of Har ghar Thiranga event	20,000
7	31/10/2022	For Azadi ka Amrit Mahotsav Celebrations	20,000
8	01/07/2023	Procurement of 20 Computers and 3 Printers for JKC lab.	9,44,500
<b>Total Amount</b>			<b>47,32,988</b>

*[Handwritten Signature]*  
24 26  
24  
K SUNIL KUMAR  
GM(HR), Head HR/ER

K SUNIL KUMAR  
GM(HR), HEAD : HR/ER  
EOA & hPHT Asset, KAKINADA

PROCEEDINGS OF THE DISTRICT COLLECTOR: EAST GODAVARI: KAKINADA.

PRESENT: SRI C.HARI KIRAN, I.A.S.,

**PROCEEDING NO.310/MPLADS/MP-LS/KKD/2019, Dt. 15-03-2022.**

Sub: MPLADS - 17<sup>th</sup> Lok Sabha - 2019-20 - Smt. Vanga Geetha Viswanath, Hon'ble M.P. (LS), Kakinada - Cancellation of the work & Proposal of alternative work - Administrative Sanction - Orders - Issued.

Ref : 1.This office Proceedings even No., dt.17-11-2019.  
 2.This office Proceedings even No., dt.16-06-2020.  
 3.Lr.No.MPLADS/Kakinada MP/2019-20/24, Dt.20-01-2022 of Smt. Vanga Geetha Viswanath, Hon'ble M.P(LS), Kakinada.  
 4.This office letter even No., dt.27-01-2022 & 01-02-2022.  
 5.Roc.No.2013/20-E5, dt.04-03-2022 of the Commissioner, Municipal Corporation, Kakinada.

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**ORDER :**

In the reference 1<sup>st</sup> read above, Administrative sanction has been accorded to the following work as shown in the Table-I with an estimated cost of Rs.50.00 Lakhs as proposed by the Hon'ble M.P(LS), Kakinada under MPLADS of Kakinada constituency for the year 2019-20 and entrusted to the Commissioner, Municipal Corporation, Kakinada.

In the reference 2<sup>nd</sup> read above, an amount of Rs. 25.00 lakhs has been released as 1<sup>st</sup> installment for grounding of the work.

In the reference 3<sup>rd</sup> read above, the Hon'ble M.P(LS), Kakinada has proposed alternative work as shown in the Table-II with an estimated cost of Rs.50.00 lakhs by duly cancelling the work as shown in the Table-I with an estimated cost of Rs.50.00 lakhs for the year 2019-20 and requested to issue Administrative Sanction.

**Table-I: Earlier Sanctioned work now cancelled: (Rs. In lakhs)**

Work. ID	Municipal Corporation	Division	Name of the work	Estt. Cost	Cate gory	1st instalment released	Executive Agency
1	Kakinada	34 <sup>th</sup> Division	Construction of Additional Class Rooms to PR Govt. Junior College Building, Kakinada.	50.00	Gen	25.00	Commissioner, Municipal Corporation, Kakinada

**Table-II : Work now sanctioned (Rs. In Lakhs)**

S. No.	Municipal Corporation	Division	Name of the work sanctioned	Estt. Cost	Cate gory	Executive Agency
1	Kakinada	16 <sup>th</sup> Division	Construction of Additional Class Rooms to AS Degree College for Women (A), Kakinada.	50.00	Gen	Commissioner, Municipal Corporation, Kakinada

The administrative sanction is hereby accorded to the above work shown in Table -II with an estimated cost of Rs.50.00 Lakhs by duly cancelling the work given in the Table-I with an estimated cost of Rs.50.00 lakhs as proposed by the Hon'ble MP(LS), Kakinada for the year 2019-20 and entrusted to the Commissioner, Municipal Corporation, Kakinada and also directed to refund the Rs.25.00 lakhs (Rupees Twenty five lakh only) for cancelled work.

The Implementing Agency is directed to follow the following guidelines while executing the work now sanctioned.

1. The Executing Agency is directed to submit Technical Estimates, attested copy of M-Book after recording the measurements of the work, Photos before commencement

and present stage of the work along with inspection report of Mandal Special Officer to the Chief Planning Officer, Kakinada for release of 1<sup>st</sup> instalment.

2. The work sanctioned now under MPLADS should be completed within Six months period from the date of sanction as per MPLADS guidelines. Any delay in grounding and completion of work the Executing Agency have to furnish reasons for such delay to the District Collector. Delay without sufficient cause, the Executing Agency will be held responsible for further cause of action.
3. Administrative charges, Centage charges, Supervision charges should not be collected.
4. If the work is dovetailed with other fund, the amount sanctioned under other than MPLADS if any (other fund) should be fully utilized first. After completion of the other fund only the MPLADS fund should be utilised.
5. The work sanctioned under SC/ST areas should be executed in SC/ST areas only.
6. As per the guidelines the site of the construction/creation of asset must be owned by the Government. No work shall be taken up in private land / land owned by religious faith group.
7. The Executing Agency is requested to execute the above sanctioned work duly following the MPLADS guidelines and instructions issued from time to time from this office.
8. The Executing Agency shall maintain separate cash books and accounts for the expenditure incurred on various work for each Constituency i.e. without clubbing with other funds or other MP funds.
9. For release of final installment, the Executing Agency should furnish first Photo before execution and second photo after execution with plaque indicating details of work and Xerox copy of M-Book, UC of 1<sup>st</sup> installment funds released, work completion certificate along with Mandal Special Officer Inspection Report.
10. Work plaque should be displayed in Telugu carrying the description "MPLADS work" with the name of Hon'ble MP indicating funds details. Protocol should be observed scrupulously at work site with all details (as per rule 3.22 of MPLADS guidelines).
11. All MPLADS sanctioned work should be informed to concerned Hon'ble M.Ps for foundation and inauguration.
12. After completion of the work, the Community asset is to be handed over to the appropriate authority for the safe custody and usage of Community.
13. The Interest accrued on the released amounts, unspent / savings if any per each work available should be refunded to the District Collector.
14. Separate Asset register has to be maintained each MP wise for all works.
15. Deviation of MPLADS guidelines is quite irregular and is liable for punishment in addition to recovery of amount from the Executing Agencies concerned. False reporting if any, the Executing Agency will be held responsible.
16. Payment of excess amount over the estimate cost of the work sanctioned is strictly prohibited under MPLADS guidelines. The funds released should not be diverted to any other purpose.
17. All the work which have estimated cost of more than Rs.10.00 Lakhs should have to be quality checked by the quality control. The claim for 2nd and final installment should follow the quality control check report.
18. The Executing Agency shall furnish monthly progress MP-wise, Year-wise & Work-wise are to be updated in CPOs office and handed over hard copy of not started work along with specific reasons.
19. Executing Agency shall ensure the work taken up now are completed and brought to furnished stage after utilizing the funds now released. No work shall be kept incomplete stage after utilization of budget.

DISTRICT COLLECTOR,  
EAST GODAVARI DIST, KAKINADA.

To  
The Commissioner, Municipal Corporation, Kakinada.  
Copy to Smt. Vanga Geetha Viswanath, Hon'ble M.P. (LS), Kakinada for favour of information.

Signed by Chevuru Hari

Kiran

Date: 15-03-2022 14:28:40

Reason: Approved

**PROCEEDINGS OF THE DISTRICT COLLECTOR, KAKINADA.**

**PRESENT: Dr. KRITIKA SHUKLA, I.A.S.,**

**Proceedings No.310/MPLADS/MP-LS/KKD/2019, dt.23-09-2023**

Sub: MPLADS (17<sup>th</sup> LS) – 2019-20 – Smt. Vanga Geetha Viswanath, Hon'ble MP (LS), Kakinada Parliamentary Constituency – Financial sanction accorded to release of 2<sup>nd</sup> & Final installment of Rs.22,94,464/- to the Commissioner, Municipal Corporation, Kakinada – Orders – Issued.

Read: 1.This office Proceedings even No., dt.10-05-2022.  
2.Rc.No.1776/2022/E5, dt.14-09-2023, of the Commissioner, Municipal Corporation, Kakinada.  
3.MPLADS Guidelines, June, 2016 received from Govt. of India, New Delhi.

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**ORDER:**

As consented by the Hon'ble MP(LS), Kakinada, Administrative sanction was accorded to the following work with an estimated cost of Rs.50,00,000/- under MPLADS 2019-20 funds of Hon'ble MP(LS), Kakinada and entrusted the work to the Commissioner, Municipal Corporation, Kakinada and financial sanction of MPLADS Share amount has been accorded and released an amount of Rs.25,00,000/- as 1<sup>st</sup> installment for grounding of the following work vide reference 1<sup>st</sup> read above.

In the reference 2<sup>nd</sup> read above, the Commissioner, Municipal Corporation, Kakinada has submitted the U.C. for 1<sup>st</sup> installment funds, M. Book Copy, Work Completion Report, Mandal Special Officer Inspection Report, Quality Control Report & Photos of the work and with a request to release the Final Installment of Rs.22,94,464/-. The details are as follows:

<b>(In Rupees)</b>							
Work ID.	Municipal Corporation	Division	Name of the work sanctioned	Estt. Cost	1 <sup>st</sup> install. already Released	Total Value of work done	Final Installment now Released
366	Kakinada Municipal Corporation	16 <sup>th</sup> Division	Construction of Additional Class Rooms to AS Degree College for Women (A), Kakinada	5000000	2500000	4794464	2294464

Therefore, financial sanction is hereby accorded to release of Rs.22,94,464/- (Rupees Twenty two lakh ninety four thousand four hundred and sixty four only) to the Commissioner, Municipal Corporation, Kakinada as 2<sup>nd</sup> & final installment through NEFT to his account from the MPLADS of Hon'ble MP (LS), Kakinada Parliamentary Constituency for the year 2019-20 for execution of the above work as detailed below.

::2::

(In Rupees)

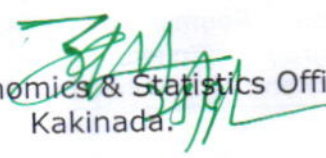
Sl. No.	Name of the Executing Agency	Account Number	Branch Name	IFSC Code	Amount now transferred
1	Commissioner, Municipal Corporation, Kakinada.	028001002743	ICICI Bank, Subhash Road Kakinada	ICIC0000280	22,94,464

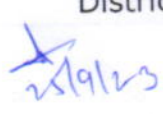
The Branch Manager, IDBI Bank, Kakinada is requested to transfer the sanctioned amount of Rs.22,94,464/- (Rupees Twenty two lakh ninety four thousand four hundred and sixty four only) to the Bank account of the Commissioner, Municipal Corporation, Kakinada through NEFT as stated above by debiting the funds to the **A/c.No.0093104000196451** of the District Collector, Kakinada in respect of Smt. Vanga Geetha Viswanath, Hon'ble MP (LS), Kakinada Parliamentary Constituency.

The Commissioner, Municipal Corporation, Kakinada is hereby requested to submit the Final Utilization Certificate & Asset Handing Over Certificate to the User Group to the above work and remit the unspent balance, Interest accrued if any to the District Economics & Statistics Officer, Kakinada within one month.

Sd/-Kritika Shukla,  
District Collector,  
Kakinada.

//t.c.f.b.o.//

  
District Economics & Statistics Officer,  
Kakinada.

  
To  
The Commissioner, Municipal Corporation, Kakinada.  
The Branch Manager, IDBI Bank, Kakinada.  
Copy to the District Economics & Statistics Officer, Kakinada for necessary action.  
Copy submitted to Smt. Vanga Geetha Viswanath, Hon'ble MP (LS), Kakinada  
Parliamentary Constituency for favour of information.

PROCEEDINGS OF THE DISTRICT COLLECTOR, KAKINADA.

PRESENT: Dr. KRITIKA SHUKLA, I.A.S.,

**PROCEEDINGS NO.129/MPLADS/MP-LS/KKD/2023, dt.30-11-2023.**

Sub: MPLADS – 2023-24 – Smt. Vanga Geetha Viswanath, Hon'ble M.P. (LS), Kakinada – Work proposed - Administrative & Financial Sanction - Orders – Issued.

Read: 1.MPLADS guidelines issued 2023 by the Ministry of Statistics & Programme Implementation, Govt. of India, New Delhi.  
2. Lr.No.MPLADS/Kakinada MP2023-24/02, dt.28-11-2023  
of Smt. Vanga Geetha Viswanath, Hon'ble M.P(LS), Kakinada.

\*\*\*\*

**ORDER:**

In the reference 2<sup>nd</sup> read, Smt. Vanga Geetha Viswanath, Hon'ble M.P. (LS), Kakinada has proposed the following work with an estimated cost of Rs.45.00 Lakhs (Rupees Forty five lakh only) through MPLADS online portal (e-sakshi portal) and requested to issue Administrative Sanction under MPLADS funds of Kakinada Parliamentary Constituency for the year 2023-24.

**(Rs. In lakhs)**

Sl. No.	Municipal Corporation	Division	Name of the work	Estt. Cost	Category	Executing Agency
1	Kakinada Mpl. Corporation	16 <sup>th</sup> Division	Construction of 1 <sup>st</sup> Floor Seminar Hall to A.S.D.Govt., Women's Degree College	45.00	Gen	Commissioner, Municipal Corporation, Kakinada

Therefore, administrative & financial sanction is hereby accorded to the above work with an estimated cost of Rs.45.00 Lakhs (Rupees Forty five lakh only) and entrusted to the Executing Agency as mentioned against the work under MPLADS funds for the year 2023-24 of Kakinada Parliamentary Constituency.

The Executing Agency is directed to follow the following guidelines while executing the work now sanctioned and directed to take up the work by duly following the guidelines of MPLADS & instructions of the District Collector from time to time. The work should be completed within the stipulated time.

1. The Executing Agency is directed to upload the necessary documents in the MPLADS web portal (e-Sakshi portal) i.e., technical estimates, agreement, Vendor details etc., to release of 1<sup>st</sup> installment i.e., 50% of MPLADS fund.
2. The work sanctioned now under MPLADS should be completed within six months period from the date of sanction as per MPLADS guidelines. Any delay in grounding and completion of work, the Executing Agency have to furnish reasons for such delay to the District Administration and will be held responsible for further cause of action.
3. Administrative charges, Centage charges, Supervision charges should not be collected.
4. If the work is dovetailed with other fund, the amount sanctioned under other than MPLADS if any (other fund) should be fully utilized first. After completion of the other fund only the MPLADS fund should be utilised.
5. The work sanctioned under SC/ST areas should be executed in SC/ST areas only.

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6. As per the guidelines the site of the construction/creation of asset must be owned by the Government. No work shall be taken up in private land / land owned by religious faith/group.
7. The Executing Agency is requested to execute the above sanctioned work duly following the MPLADS guidelines and instructions issued from time to time from this office.
8. The Executing Agency shall maintain separate cash books and accounts for the expenditure incurred on various work for each Constituency i.e. without clubbing with other funds or other MP funds.
9. The Executing Agency is directed to uploading the necessary documents in the MPLADS web portal (e-Sakshi portal) for release of final installment, Photos before execution, during execution and after execution with plaque indicating details of work and M-Book details with attestation, UC of 1<sup>st</sup> installment released funds, work completion certificate along with Mandal Special Officer Inspection Report etc.
10. Work plaque should be displayed in Telugu carrying the description "MPLADS work" with the name of Hon'ble MP indicating funds details. Protocol should be observed scrupulously at work site with all details (as per rule 3.2.17 of MPLADS guidelines).
11. All MPLADS sanctioned works should be informed to concerned Hon'ble M.Ps for foundation and inauguration.
12. After completion of the work, the Community asset is to be handed over to the appropriate authority for the safe custody and usage of Community.
13. Separate Asset register has to be maintained each MP wise for all works.
14. Deviation of MPLADS guidelines is quite irregular and is liable for punishment in addition to recovery of amount from the Executing Agencies concerned. False reporting if any, the Executing Agency will be held responsible.
15. All the works which have estimated cost of more than Rs.10.00 Lakhs should have to be quality checked by the quality control. The claim for 2nd and final installment should follow the quality control check report.
16. Executing Agency shall ensure to complete the work in full shape after utilizing the funds now released. No work shall be kept incomplete stage after utilization of budget.

Sd/-Kritika Shukla,  
District Collector,  
Kakinada.

//t.c.f.b.o//

  
District Economics & Statistics Officer,  
Kakinada.

  
30/11/23

To  
The Commissioner, Municipal Corporation, Kakinada.  
Copy submitted to Smt. Vanga Geetha Viswanath, Hon'ble M.P. (LS), Kakinada  
for favour of information.



**A.S.D. Government Degree College for Women**  
**An Autonomous Institution-Kakinada**  
**Affiliated to Adikavi Nannaya University, Rajamahendravaram**

**FUND MOBILIZATION POLICY**

**PURPOSE**

The institution aims to empower underprivileged girl students by addressing their academic and administrative needs. To achieve this, financial resources are essential and hence Resource Mobilization Policy of the institution is designed to formulate a transparent and well planned financial management system for mobilization and for optimal utilization of the funds received from various funding sources.

**OBJECTIVES**

- Introducing new academic programmes.
- Conducting faculty development programmes.
- Upgrading Library and laboratory facilities..
- Strengthening NSS, NCC, Career Guidance Cell, sports facilities, and other student support services.
- Constructing additional classrooms and other buildings.
- Providing essential training programmes to administrative staff.
- Upgrading IT facilities
- Enhancing student and staff welfare measures.

**Strategies for procuring funds:**

The institution gathers insights from students, staff, alumni, and industry partners to prioritize the requirements. After a thorough analysis, suitable strategies are planned for mobilizing funds effectively.

- Seeking government funding under various schemes by submitting proposals on time.
- Securing UGC autonomous and RUSA grants, student scholarships, MPLADS/ MLA funds.
- Approaching ONGC, Kakinada and other corporates for procuring funds for infrastructure development, and for conducting seminars, workshops, and co-curricular activities.

- Seeking donations from philanthropists for student scholarships and infrastructure development.
- Seeking Alumni contribution for developing infrastructure.
- Maintaining Internal Revenue Generation system by encouraging start-ups.
- The institution ensures optimum utilization of funds through various committees and it is verified through internal and external financial audits.



V. N. D.  
PRINCIPAL  
A.S.D. GOVT. DEGREE COLLEGE (M)  
AUTONOMOUS  
KAKINADA

### Allocation of Budget Year wise

Year Wise Budget allocation for infrastructure development and augmentation, purchase of books/e-books and subscription to journals/e-journals, maintenance of Physical and Academic support facilities, Salary component/wages and other expenditure of A.S.D. Govt. Degree College for Women (A), Kakinada.

S. No	Financial Year	infrastructure development and augmentation (Rs.)	Books/e-books and subscription to journals/e-journals (Rs.)	maintenance of Physical and Academic support facilities (Rs.)	Salary component/wages (Rs.)	Other expenditure (Rs.)
1	2018-19	12273283	340656	3241343	30935753	943923
2	2019-20	5515031	166838	2400334	40314259	967126
3	2020-21	1601340	8025	2685216	50049883	457806
4	2021-22	3031873	137340	2693926	50163091	841178
5	2022-23	1772606	149470	3651239	86271198	864346
	<b>Total</b>	<b>24194133</b>	<b>802329</b>	<b>14672058</b>	<b>257734184</b>	<b>4074379</b>

*V. n. s.*  
PRINCIPAL  
A.S.D. GOVT. DEGREE COLLEGE (W)  
AUTONOMOUS  
KAKINADA

For SIKHI VAHANA & Co.,  
Chartered Accountants


*U. s.*  
CA. VOLETY SUBRAHMANYAM  
M.No. 019783 FRN 0038615




## Utilization Certificate

This is to certify that an amount of **Rs. 4,77,34,958** /- (Rupees Four Crores Seventy Seven Lakhs Thirty Four Thousand Nine Hundred and Fifty Eight Only) has been utilized on infrastructure development and augmentation, purchase of books/e-books and subscription to journals/e-journals, maintenance of Physical and Academic support facilities, Salary component/wages and other expenditure of A.S.D. Govt. Degree College for Women (A), Kakinada during the Financial Year **2018-19** as detailed below.

S. No	Name of the Fund	Income (Rs.)	infrastructure development and augmentation (Rs.)	Books/e-books and subscription to journals/e-journals (Rs.)	maintenance of Physical and Academic support facilities (Rs.)	Salary component/wages (Rs.)	Other expenditure (Rs.)
1	Autonomy Grant	1500000	912569	22224	559370	0	10300
2	B.Com General Fund	753744	0	0	0	28800	42312
3	B.Com Vocational Fund	936177	46898	5900	31787	325250	340260
4	CPDC Fund	263448	0	0	75000	175900	0
5	Examination cell Fund	2663586	0	0	1253678	246000	66816
6	Government Budget	30544684	0	302500	150000	29831684	260000
7	Special Fee Fund	2466737	48828	10032	680473	0	213242
8	Restructured Fund	1619447	133371	0	491035	328119	10993
9	RUSA Grant	11131617	11131617	0	0	0	0
	<b>Total</b>	<b>51879440</b>	<b>12273283</b>	<b>340656</b>	<b>3241343</b>	<b>30935753</b>	<b>943923</b>

  
**PRINCIPAL**  
**A.S.D. GOVT. DEGREE COLLEGE (W)**  
**AUTONOMOUS**  
**KAKINADA**

**For SIKHI VAHANA & Co.,**  
 Chartered Accountants

  
**CA. VOLETY SUBRAHMANYAM**  
 M.No. 019783


FRN 0038615




## Utilization Certificate

This is to certify that an amount of **Rs. 49363588** /- (Rupees Four Crores Ninety Three Lakhs Sixty Three Thousand Five Hundred and Eighty-Eight Only) has been utilized on infrastructure development and augmentation, purchase of books/e-books and subscription to journals/e-journals, maintenance of Physical and Academic support facilities, Salary component/wages and other expenditure of A.S.D. Govt. Degree College for Women (A), Kakinada during the Financial Year **2019-20** as detailed below.

S. No	Name of the Fund	Income (Rs.)	infrastructure development and augmentation (Rs.)	Books/e-books and subscription to journals/e-journals (Rs.)	maintenance of Physical and Academic support facilities (Rs.)	Salary component/w ages (Rs.)	Other expenditure (Rs.)
1	Autonomy	1500000	1024231	88187	380113	0	9330
2	B.Com General Fund	4649060	735444	0	305040	0	77000
3	B.Com Vocational Fund	728508	0	5900	274092	79600	368916
4	CPDC Fund	343656	0	0	0	141350	0
5	Examination cell Grant	2906865	0	0	1382809	180000	242828
6	Government Budget	39534341	0	55500	0	39218841	260000
7	Restructured Fund	1936240	0	17251	58280	694468	9052
8	RUSA Fund	3755356	3755356	0	0	0	0
	<b>Total</b>	<b>55354026</b>	<b>5515031</b>	<b>166838</b>	<b>2400334</b>	<b>40314259</b>	<b>967126</b>

  
**V. N. O.**  
 PRINCIPAL  
 A.S.D. GOVT. DEGREE COLLEGE  
 AUTONOMOUS  
 KAKINADA

For **SIKHI VAHANA & Co.,**  
 Chartered Accountants

  
**CA. VOLETY SUBRAHMANYA**  
 M.No. 019783

FRN 0038




## Utilization Certificate

This is to certify that an amount of **Rs. 54802270** /- (Rupees Five Lakhs Forty Eight Lakhs Two Thousand Two Hundred and Seventy Only) has been utilized on infrastructure development and augmentation, purchase of books/e-books and subscription to journals/e-journals, maintenance of Physical and Academic support facilities, Salary component/wages and other expenditure of A.S.D. Govt. Degree College for Women (A), Kakinada during the Financial Year **2020-21** as detailed below.

S. No	Name of the Fund	Income (Rs.)	infrastructure development and augmentation (Rs.)	Books/e-books and subscription to journals/e-journals (Rs.)	maintenance of Physical and Academic support facilities (Rs.)	Salary component/wages (Rs.)	Other expenditure (Rs.)
1	B. Com General Fund	3677794	1058290	0	9000	0	0
2	B. Com Vocational Fund	600005	450000	0	58246	0	91759
3	CPDC Fund	442254	0	0	21105	133250	0
4	Examination cell Grant	1191914	41950	0	2396499	342500	103164
5	Government Budget	49696847	0	0	63100	49410686	212339
6	Special Fee Fund	1294488	0	8025	27316	0	39658
7	Restructured Fund	1761346	51100	0	109950	163447	10886
	<b>Total</b>	<b>58664648</b>	<b>1601340</b>	<b>8025</b>	<b>2685216</b>	<b>50049883</b>	<b>457806</b>

  
**V. Ananta**  
 PRINCIPAL  
 A.S.D. GOVT. DEGREE COLLEGE (W)  
 AUTONOMOUS  
 KAKINADA

For **SIKHI VAHANA & Co.,**  
 Chartered Accountants


  
**CA. VOLETY SUBRAHMANYAM**  
 M.No. 019783      FRN 0038615




## Utilization Certificate

This is to certify that an amount of Rs **5,68,67,408** /- (Rupees Five Crores Sixty Eight Lakhs Sixty Seven Thousand Four Hundred and Eight Only) has been utilized on infrastructure development and augmentation, purchase of books/e-books and subscription to journals/e-journals, maintenance of Physical and Academic support facilities, Salary component/wages and other expenditure of A.S.D. Govt. Degree College for Women (A), Kakinada during the Financial Year **2021-22** as detailed below.

S. No	Name of the Fund	Income (Rs.)	infrastructure development and augmentation (Rs.)	Books/e-books and subscription to journals/e-journals (Rs.)	maintenance of Physical and Academic support facilities (Rs.)	Salary component/wages (Rs.)	Other expenditure (Rs.)
1	B.Com General Fund	2800380	19,06,408	0	0	0	0
2	B.Com Vocational Fund	582302	232500	0	70130	34600	145747
3	CPDC Fund	930439	0	0	140850	101484	0
4	Examination cell Budget	2490778	126555	0	1445629	193800	311923
5	Government Budget	49605686	0	0	16000	49410686	154190
6	Special Fee Fund	3084603	117911	129374	657057	25500	211318
7	Restructured Fund	3707219	648499	7966	364260	397021	18000
	<b>Total</b>	<b>63201407</b>	<b>30,31,873</b>	<b>137340</b>	<b>2693926</b>	<b>50163091</b>	<b>841178</b>

  
**PRINCIPAL**  
**A.S.D. GOVT. DEGREE COLLEGE (W)**  
**AUTONOMOUS**  
**KAKINADA**

For **SIKHI VAHANA & Co.,**  
 Chartered Accountants


  
**CA. VOLETY SUBRAHMANYAM**  
 M.No. 019783      FRN 0038015




## Utilization Certificate

This is to certify that an amount of Rs. **92708859** /- (Rupees Nine Crores Twenty Seven Lakhs Eight Thousand Eight Hundred and Fifty Nine Only) has been utilized on infrastructure development and augmentation, purchase of books/e-books and subscription to journals/e-journals, maintenance of Physical and Academic support facilities, Salary component/wages and other expenditure of A.S.D. Govt. Degree College for Women (A), Kakinada during the Financial Year **2022-23** as detailed below.

S. No	Name of the Fund	Income (Rs.)	infrastructure development and augmentation( Rs.)	Books/e-books and subscription to journals/e-journals (Rs.)	maintenance of Physical and Academic support facilities (Rs.)	Salary component/w ages (Rs.)	Other expenditure (Rs.)
1	B. Com General Fund	2102473	800000	0	100000	0	193700
2	B. Com Vocational Fund	467916	0	0	2200	23600	99306
3	CPDC Fund	2482593	81899	0	590805	405610	0
4	Examination cell Grant	4075145	41950	0	2396499	342500	103164
5	Government Budget	85198883	0	0	13500	85120883	51196
6	Special Fee Fund	1822489	0	126582	34293	0	15590
7	Restructured Fund	2313992	0	0	2200	53259	0
8	Admission Fund	3138980	848757	22888	511742	325346	401390
9	<b>Total</b>	<b>101602471</b>	<b>1772606</b>	<b>149470</b>	<b>3651239</b>	<b>86271198</b>	<b>864346</b>

  
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**CA. VOLETY SUBRAHMANYAM**  
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