

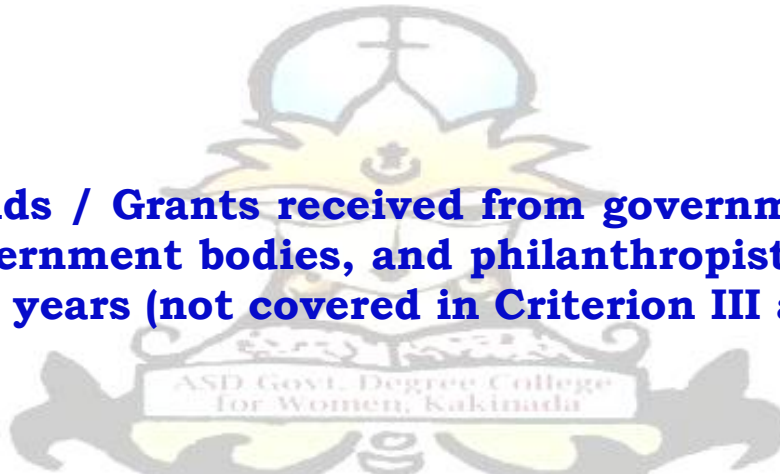


A.S.D. Government Degree College for Women
An Autonomous Institution
Jagannaickpur, Kakinada, Andhra Pradesh-533002
Affiliated to Adikavi Nannaya University, Rajamahendravaram



INTERNAL QUALITY ASSURANCE CELL

6.4.2 Funds / Grants received from government bodies, non-government bodies, and philanthropists during the last five years (not covered in Criterion III and V)



Annual audited statements of accounts highlighting the grants received

(2018-2023)

A.S.D. Government Degree College for Women (Autonomous), Kakinada
B.Com General Fee Account

UTILISATION CERTIFICATE

Certified that an amount of **Rs.10,93,700** /- (Rupees Ten Lakhs Ninty three thousand Seven hundred only) has been utilized by A.S.D. Government Degree College for Women (A), Kakinada,A.P. during the Academic Year towards Expenditure and **Rs.12,08,851** /- (Rupees Tweleve Lakhs eight thousand Five hundred and One only) B.Com General Fee received during the year 2022-2023.

Income and Expenditure for the Academic year 2022-23		
INCOME	Rupees	EXPENDITURE
		Rupees
1.Amount Credited from National Skill Development Corporation , New Delhi, for Tailoring course	1,32,000	1.National Seminar Physics & Chemistry Dept (ONGC)
2. ONGC Funds Harghar Tiranga	20,000	2. Hargha Tiranga (ONGC)
3. ONGC Funds for Azadika Amrut Mahotsav	20,000	3.Audit fee for Ladies Toilets (ONGC)
4.ONGC CSR Funds for JKC	8,00,000	4.Azadika Amrut Mahotsav (ONGC)
5.Intrest	26,650	4. JKC Computer & Printers (ONGC CSR)
6.NSDC Data Entry Operator	2,09,851	5. Skill development Tailoring course
		6. Skill development Date entry Operator
Total	12,08,501	Total
		10,93,700

V. Ananta Lalghani
PRINCIPAL
A.S.D.GOV.T.DEGREE COLLEGE (W)
AUTONOMOUS
KAKINADA

Signature

Chartered Accountant (with seal)



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

Ummam
CA. VOLETY SUBRAHMANYAM
M.No. 019783 FRN 0038618

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wd = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	TD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: JAGANNAICKPUR(KAKINADA) Code: 2729
MAIN ROAD, KAKINADA

Email: SBI.02729@SBI.CO.IN

Phone No.:

IFSC: SBIN002729

Buss. Hrs: 10:00:00-16:00:00

MICR: 533002003

Name: PRINCIPAL AS GOVT COLLEGE FOR WOMEN

S/D/H/o : ..D

CIF Number : 80227547256

Account No.: 10292319143

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : JCPUR KAKINADA-2, KAKINADA, KAKINADA
KAKINADA
KAKINADA

MOP: SINGLE

A/c Opening Dt: 29/09/2000

Nom Reg No:

Customer's PAN:

Date of Issue: 25/03/2022

CONTINUATION

Phone No. :

Email (If Minor):

PPO Number :



DATE	PARTICULARS	CHEQUE NO.	AMOUNT	CREDIT	BALANCE
				Brought Forward	1147150.00 CR
28.07.22	RTGS UTR NO: SBINR52022072896607923 BKID00008654 BANK OF INDIA GODAVARI RAJINGS	000518050	953251.20		893903.57 CR
19.08.22	NEFT IPN2208180000602 ICIC0000007 NATIONAL SKILL D			115200.00	1009101.57 CR
20.09.22	NEFT UTR NO: SBIN422263769961 UBIN0002565 UNION BANK OF INDIA COLLEGE PLANNING AND DEVELOPMENT CO	000664021	75004.72		934096.85 CR
21.09.22	TRF 062288377477 OF Mr. MALLIKARJUNA SARMA AT 20974 ZILLA PARISHAD - KAKINADA Uncl Bal: 0.00 Clr Bal:	000664022	25000.00		909096.85 CR
25.09.22	INTEREST CREDIT			8833.00	917929.85 CR
27.09.22	CIUD040086200140000000162851 Uncl Bal: 0.00 Clr Bal:			20000.00	937929.85 CR
30.09.22	CHEQUE TRANSFER TO 011105258338 OF Mrs. GUMMALLA PRAMILA AT 02729 JAGANNAICKPUR(KAKINADA)	000664024	20000.00		917929.85 CR
10.10.22	UBI JILLA SURYA KUMARI Uncl Bal: 0.00 Clr Bal:	000664023	60000.00		857929.85 CR
17.10.22	NEFT IPN2210140000X1P ICIC0000007 NATIONAL SKILL D Uncl Bal: 0.00 Clr Bal:			16800.00	874729.85 Cr
					874729.85 Cr; +MOD BAL: 0.00

31-10-2022

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
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Brought Forward 892729.85 Cr

28.11.22	CHEQUE TRANSFER TO 011105258338 OF Mrs. GUMMALLA PRAMILA AT 02729 JAGANNAICKPUR(KAKINADA)	000664026	<u>20000.00</u>		872729.85 Cr
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25.12.22	INTEREST CREDIT			5962.00	878691.85 Cr
	Uncl Bal: 0.00	Clr Bal:	878691.85 Cr;	MOD BAL:	0.00

31.10.22	ICI SIKHI VARANA AND CO	000664025	2000.00		872729.85 Cr
31.10.22	CFU479103200208000000162851			20000.00	892729.85 Cr
	Uncl Bal: 0.00	Clr Bal:	892729.85 Cr;	MOD BAL:	0.00



25.03.23 INTEREST CREDIT				5850.00	884541.85 Cr
19.04.23 UBI SHAIK HABIBULLA	000664027	3000.00			881541.85 Cr
Uncl Bal:	0.00	Clr Bal:	881541.85 Cr: +MOD BAL:	0.00	
25.06.23 INTEREST CREDIT				6005.00	887546.85 Cr
Uncl Bal:	0.00	Clr Bal:	887546.85 Cr: +MOD BAL:	0.00	
01.07.23 BY CLEARING	000001378			800000.00	1687546.85 Cr
Uncl Bal:	800000.00	Clr Bal:	887546.85 Cr: +MOD BAL:	0.00	

10.07.23 NEFT IPN2307070000MWB				69282.40	1756829.25 Cr
ICIC0000007					
NATIONAL SKILL D					
Uncl Bal:	0.00	Clr Bal:	1756829.25 Cr: +MOD BAL:	0.00	
14.07.23 CHEQUE TRANSFER TO	000664028	800000.00			956829.25 Cr
052129486985 OF LASER COMPUTERS					
AT 20384 SURYARAO PETA . KAKINADA					
Uncl Bal:	0.00	Clr Bal:	956829.25 Cr: +MOD BAL:	0.00	
24.07.23 CHEQUE TRANSFER TO	000664029	28000.00			928829.25 Cr
030939946719 OF Mr. VENKATARAMANA VAT					
AT 02729 JAGANNAICKPUR(KAKINADA)					
28.07.23 Chq No. 664030 UBI SUSHMA TAILORING MA	000664030	5455.00			923374.25 Cr
28.07.23 Chq No. 664030 UBI SUSHMA TAILORING MA					0.00 Cr
28.07.23 Chq No. 664030 UBI SUSHMA TAILORING MA					0.00 Cr
Uncl Bal:	0.00	Clr Bal:	923374.25 Cr: +MOD BAL:	0.00	
				Carried Forward	0.00 Cr

PARTICULARS	CHEQUE NO	DEBIT	CREDIT
		Brought Forward	1309660.03 Cr
199972044308 AT 04430 PAYMENT SYSTEMS GROUP - DAU (P			
03.04.24 BY CLEARING	000000803	144500.00	1454160.03 Cr
UBI 522026013-000803 533002003			
Uncl Bal: 144500.00 Cr; Clr Bal: 1309660.03 Cr; MOD BAL: 0.00			
06.04.24 Chq No. 664057 PNS GUPTA BOOKS AND STA	000664057	8100.00	1446060.03 Cr
06.04.24 CHEQUE TRANSFER TO	000664059	20000.00	1426060.03 Cr
030939946719 OF Mr. VENKATARAMANA VAT			
AT 02729 JAGANNAICKPURI(KAKINADA)			
06.04.24 CASH WITHDRAWAL BY CHQ	000664058	6300.00	1419760.03 Cr
PAID TO KK LINGAM TEJA DIGITAL STUDIO AN			
AT 02729 JAGANNAICKPUR(KAKINADA)			
08.04.24 TR	000664060	144500.00	1275260.03 Cr

052129486985 OF LASER COMPUTERS
AT 20384 SURYARAO PLTA . KAKINADA
Uncl Bal: 0.00 |Clr Bal: 1275260.03 Cr; |MOD BAL: 0.00

30.03.24 NEFT IPN2403280001LXA ICIC0000007		159000.00	1309660.03 Cr
		Carried Forward	1309660.03 Cr

A.S.D. Government Degree College for Women (Autonomous), Kakinada

B.Com General Fee Account

UTILISATION CERTIFICATE

Certified that an amount of **Rs.19,06,408 /-** (Rupees Ninteen Lakhs Six thousand Four hundred and Eight only) has been utilized by A.S.D. Government Degree College for Women (A), Kakinada,A.P. during the Academic Year towards Expenditure and **Rs.1,89,876 /-** (Rupees One Lakh Eight nine thousand Eight hundred and Seventy six only) B.Com General Fee received during the year 2021-2022 .

Income and Expenditure for the Academic year 2021-22			
INCOME		EXPENDITURE	
	Rupees		Rupees
1. Intrest	89,876	1. Three Tier Bunk Beds (ONGC Funds)	19,06,408
2. ONGC funds National Seminar Physics & Chemistry	100000		
Total	1,89,876	.Total	- 19,06,408

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

Signature
Chartered Accountant



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

V. Ananta Balchami
CA. VOLETY SUBRAHMANYAM
M.No. 019783 FRN 003861S

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूँजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहायकी खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: JAGANNAICKPUR(KAKINADA) Code: 2729
MAIN ROAD, KAKINADA

Email: SBI.02729@SBI.CO.IN

Phone No.:

IFSC: SBIN0002729

Buss. Hrs: 10:00:00-16:00:00

MICR: 533002003

Name: PRINCIPAL AS GOVT COLLEGE FOR WOMEN

S/D/H/o : ..D

CIF Number : 80227547256

Account No.: 10292319143

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : JCPUR KAKINADA-2, KAKINADA, KAKINADA
KAKINADA
KAKINADA

MOP: SINGLE

A/c Opening Dt: 29/09/2000

Nom Reg No:

Customer's PAN:

Date of Issue: 25/03/2022

CONTINUATION

Phone No. :

Email (If Minor):

PPO Number :



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	6.00 CR
07.12.20	NEFT UTR NO: SBIN320542235647 GRI LAPURU AGENCIES	000518042	11775.00		2763401.37 CR
07.12.20	CASH WITHDRAWAL BY CHD AT 02729 JAGANNAICKPUR(KAKINADA)	000518043	6000.00		2757401.37 CR
08.12.20	ANB PEMMADI SRINIVAS	000518040	35000.00		2722401.37 CR
08.12.20	INTEREST CREDIT			19252.00	2741653.37 CR
12.02.21	UPI PEMMADI SRINIVAS	000518044	14000.00		2697653.37 CR
03.03.21	CASH WITHDRAWAL BY CHD AT 02729 JAGANNAICKPUR(KAKINADA)	000518045	2500.00		2672653.37 CR
25.03.21	CASH WITHDRAWAL BY CHD AT 02729 JAGANNAICKPUR(KAKINADA)	000518046	1770.00		2654983.37 CR
25.03.21	INTEREST CREDIT			18091.00	2702504.37 CR
11.05.21	CHEQUE TRANSFER TO	000518049			

	002250346158 OF MF. HAYAKURA LINA RA AT 21246 - (URANGAL)				
12.05.21	UPI PEMMADI CHANDRANAND	000518048	84000.00		2610504.37 CR
21.06.21	INTEREST CREDIT			10005.00	2620509.37 CR
25.09.21	INTEREST CREDIT			17089.00	2637598.37 CR
25.12.21	INTEREST CREDIT			17815.00	2655413.37 CR
26.03.22	INTEREST CREDIT			17738.00	2673151.37 CR
	Uncd Bal: 0.00	Clr Bal: 2673151.37	Cr: 18000.00	0.00	

13.06.22 CTS712960500116000000162851 100000.00 2782031.37 CR

	Uncd Bal: 0.00	Clr Bal: 2782031.37	Cr: 14000.00	0.00	
25.06.22	INTEREST CREDIT			18349.00	2800380.37 CR
29.06.22	NEFT UTR NO: SBIN222130947090 BKID0008654 BANK OF INDIA GODAVARI RAILINGS		253227.60		2547152.77 CR
	Uncd Bal: 0.00	Clr Bal: 2547152.77	Cr: 14000.00	0.00	

Carried forward 2547152.77 CR

GSTIN : 37AUQPM0779C1ZB

TAX INVOICE

Cell : 96766 70962

RAZZAKH SEWING MACHINE AGENCY**SHIELA AUTHORISED DEALER**

Church Centre, PITHAPURAM

Buyer's Name: <i>The Principal, A.S.D.</i>	Date: <i>21/02/92</i>
Address: <i>Government degree college for women (Autonomous)</i>	Invoice: 283
GSTIN: <i>Jagannaickpur,</i>	Mode of Payment: <i>P.P.</i>
Cell: <i>Kakinada.</i>	Place of Supply: <i>Kakinada</i>
	State: <i>Andhra Pradesh</i>
	Code: <i>37</i>

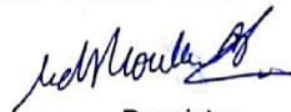
SI No.	DESCRIPTION	HSN Code	Qty.	Rate	Per Each	Amount Rs.	Ps.
1	<i>Sewing machine top</i>	<i>8452</i>	<i>05</i>				
2	<i>" " stand</i>	<i>8452</i>	<i>05</i>				
3	<i>" " table</i>	<i>8452</i>	<i>05</i>				
						<i>29018 00</i>	
Total Amount Before Tax :						<i>29018 00</i>	
Add : CGST <i>6%</i>						<i>1741 00</i>	
Add : SGST <i>6%</i>						<i>1741 00</i>	
Add : IGST :							
Tax Amount : GST :							
Total Amount After Tax :						<i>32500 00</i>	
E. & O.E							

Total Value with Tax *32500/-* Rupees *Thirty two thousand five hundred only*
 Total Tax *3482/-* Rupees *Three thousand four hundred and eighty two only*

Bank Details :

A/c Holder Name : **Razzakh Sewing Machine Agency**
 Account No : **0728002100024738**
 Bank Name : **Panjab National Bank**
 IFSC Code : **PUNB0072800**

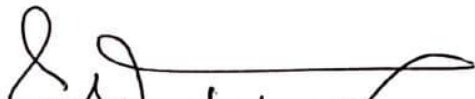
I Declare that this bill is true and Correct

For **RAZZAKH SEWING MACHINE AGENCY**


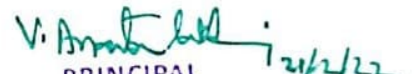
Proprietor

Certificate

This is to certify that Five Mosco Sewing Machines are received in Good Condition. These Sewing machines are donated by Ms. Siruha, Proprietor AAROH - Tailoring Services, Hyderabad to Conduct SELF EMPLOYED TAILOR COURSE IN PMKVY 3.0 Scheme under SKILL HUB INITIATIVE PMKVY 3.0. They were entered in the stock Register Page no. 5. The value of of the Machines is ₹32,500/- (Thirty Two Thousand Five Hundred only) is paid by Ms. Siruha.


21/2/2022

C.V.M. SARMA
Lecturer in Chemistry
Coordinator for SHI,
(PMKVY-3.0)


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

GSTIN : 37AJIPA3989K1ZQ

ESTD : 1990

Prop. : Mohammad Ali

Cell : 99126 98810

RAZZAKH SEWING MACHINE COMPANY

DEALERS IN : SEWING MACHINES, MOTORS & SPARES, ETC.,

Distributors : SHIELA SEWING MACHINES

D.No. 20-11-26, Opp. Surya Paper Mart, Majestic Street, KAKINADA.

Reverse Charge : Y/N

TAX INVOICE CASH / CREDIT

State Code : 37

DETAILS OF RECEIVER

Name : PYDDAH VENKATANARAYANA.....

Address : SUSEELA RAGHAVA RAJNAMMA.....

GSTIN : ACADEMY OF EDUCATION.....

Aadhar Card No : KAKINADA.....

Invoice No : 626

Date : 26.02.2022

Transport :

Vehicle No :

Place of Supply : KAKINADA

S. No.	Description of Goods	HSN Code	QTY	Rate	Amount
01	USHA CHAMPION Sewing Machine Complete set	9452	05	500357	29017.86

Total Invoice Amount in words :

Thirty two thousand five hundred only

BANK DETAILS :

Bank Name : HDFC

Bank A/C : 50200029964682

Bank IFSC : HDFC0000426

PAN : 37AJIPA3989K

Terms & Conditions :

Cheque held for 65000/- vide no 396749

Total Before Tax

29017.86

Add CGST 6 %

1741.07

Add SGST 6 %

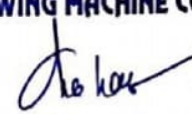
1741.07

Add IGST %

Total Amount After Tax

32500.00

For RAZZAKH SEWING MACHINE COMPANY


 Authorised Signatory

Certificate

This is to Certify that Five USHA CHAMPION Sewing Machines are received in Good Condition. These Sewing Machines are donated by PYDAH Venkatanarayana Suseela Raghava Ratnamma Academy of Education, Kakinada to Conduct Self Employed Tailor Course in PMKVY 3.0 Scheme Under SKILL HUB INITIATIVE. They were entered in the stock Register Page no: 5. The value of the Machines is Rs 32,500/- (Thirty Two Thousand Five Hundred only) is paid by Sri Pydah Venkateswara Rao garu.


26/2/2022

(V.M. SARMA)
Lecturer in Chemistry
Coordinator for SHI,
(PMKVY 3.0)


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

6300133934

GSTIN : 37AJIPA3989K1ZQ

ESTD : 1990

Prop. : Mohammad Ali

Cell : 99126 98810

RAZZAKH SEWING MACHINE COMPANY

DEALERS IN : SEWING MACHINES, MOTORS & SPARES, ETC.,

Distributors : SHIELA SEWING MACHINES

D.No. 20-11-26, Opp. Surya Paper Mart, Majestic Street, KAKINADA.

Reverse Charge : Y/N

TAX INVOICE CASH / CREDIT

State Code : 37

DETAILS OF RECEIVER

Name : P. Y. DAH VENKATA NARAYANA

Address : Susheela Raghava Ratnamma

GSTIN : academy of education

Aadhar Card No : Kakinada

Invoice No : 627

Date : 26.02.2022

Transport :

Vehicle No :

Place of Supply : KAKINADA

S. No.	Description of Goods	HSN Code	QTY	Rate	Amount
01	USHA CHAMPION Model Sewing Machine Complete first machine	8452	05	5803.57	29017.86

Total Invoice Amount in words :

Twenty two thousand five hundred only

BANK DETAILS :

Bank Name : HDFC

Bank A/C : 50200029964682

Bank IFSC : HDFC0000426

PAN : 37AJIPA3989K

Total Before Tax 29017.86

Add CGST 6% 1741.07

Add SGST 6% 1741.07

Add IGST %

Total Amount After Tax 32500.00

For RAZZAKH SEWING MACHINE COMPANY


Terms & Conditions :

Recd chd for Rs 65000/- vide no 296749

Authorized Signatory

Certificate

This is to certify that Five USHA CHAMPION Sewing Machines are received in good condition. These Sewing Machines are donated by PYDADI Venkatanarayana Suseela Raghava Ratnamma Academy of Education, Kakinada to Conduct Self Employment Tailor Course in PMKVY 3.0 Scheme Under SKILL HUB INITIATIVE. They were entered in the stock Register Page No: 5. The value of the Machines is Rs 32,500/- (Thirty two Thousand Five Hundred only) is paid by Sri Pydadi Venkateswara Rao garu.


26/2/2022
V.M. SARMA
Lecturer in Chemistry
Coordinator for SHI,
(PMKVY 3.0)


26/2/22
PRINCIPAL
A.S.D. GOVT. DEGREE COLLEGE (W)
AUTONOMOUS
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 - 17th 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.

ORDER :

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

In the reference 3rd 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 th 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 th 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 1st 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 1st 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.

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 (17th LS) – 2019-20 – Smt. Vanga Geetha Viswanath, Hon'ble MP (LS), Kakinada Parliamentary Constituency – Financial sanction accorded to release of 2nd & 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.

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 1st installment for grounding of the following work vide reference 1st read above.

In the reference 2nd read above, the Commissioner, Municipal Corporation, Kakinada has submitted the U.C. for 1st 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:

(In Rupees)							
Work ID.	Municipal Corporation	Division	Name of the work sanctioned	Estt. Cost	1 st install. already Released	Total Value of work done	Final Installment now Released
366	Kakinada Municipal Corporation	16 th 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 2nd & 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)

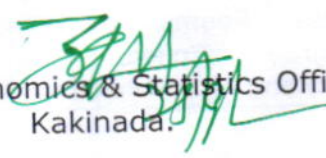
Sl. No.	Name of the Executing Agency	Account Number	Branch Name	IFSC Code	Amount now transferred
1	Commissioner, Municipal Corporation, Kakinada.	028001002743	ICICI Bank, Subhash Road Kakinada	ICIC0000280	22,94,464

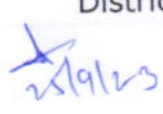
The Branch Manager, IDBI Bank, Kakinada is requested to transfer the sanctioned amount of Rs.22,94,464/- (Rupees Twenty two lakh ninety four thousand four hundred and sixty four only) to the Bank account of the Commissioner, Municipal Corporation, Kakinada through NEFT as stated above by debiting the 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.

కాకినాడ నగరపాలక సంస్థ

16వ డివిజన్ ఎ.ఎస్.డి ఉమెన్స్ కాలేజీ సీంట్రి ఎమ్.పి టౌన్ (2019-20) నిధులతో
ఆదనపు తీరగతి గదిలు నిర్మించుటకు శంఖుస్థాపన కార్యక్రమము
తేది. 3-06-2022 అంచనా విలువ: 50.00 లక్షలు

శంఖుస్థాపకులు

శ్రీమతి వంగా గీతా విశ్వనాథ్

గౌ. పార్లమెంట్ సభ్యులు, కాకినాడ మరియు ఛార్జన్, బీశ కమిటీ

సభాగృహ్యులు

శ్రీ ద్వారంపూడి చంద్రశేఖరరాజ్

గౌ. శాసనసభ్యులు, కాకినాడ సీట్

-: గౌరవ అతిథులు :-

శ్రీ యనమల రామకృష్ణుడు

గౌ. ప్రతిపక్ష నాయకులు, ఆంధ్రప్రదేశ్ శాసనమండలి

శ్రీ సిబిల అప్పలరాజు

గౌ. రాష్ట్ర పశుసంవర్ధక, పాడి అభివృద్ధి, మత్స్య శాఖామూఖ్యులు

మరియు కాకినాడ జిల్లా ఇన్-చార్జ్ మంత్రివర్గులు

శ్రీ ఆదిమూలపు సురేష్

గౌ. రాష్ట్ర వట్టిజాభివృద్ధి మరియు మత్స్యవల్ల శాఖామూఖ్యులు

శ్రీ దాడిశెట్టి రాజారావు

గౌ. రాష్ట్ర రహదారుల మరియు భవనాల శాఖామూఖ్యులు

శ్రీమతి సురకర్ శివ ప్రసన్న, నాగర్

గౌ. మేయర్, కాకినాడ నగరపాలక సంస్థ

శ్రీ విప్పల్ల వేణుగోపాలరావు

గౌ. అధ్యక్షులు, జిల్లా ప్రజా పరిషత్, కాకినాడ జిల్లా

శ్రీ పిల్లి సుభాష్ చంద్రబోస్

గౌ. రాజ్యసభ సభ్యులు

శ్రీ చిక్కాల రామచంద్రధాను

గౌ. శాసనమండలి సభ్యులు

శ్రీమతి రాగిరెడ్డి చంద్రకళ దీప్తి కుమార్

గౌ. ఛార్జర్ వర్మన్, కాకినాడ లెగ్జన్ డెవలప్ మెంట్ అథారిటీ

శ్రీ అబ్దుల్ బషీరుద్దీన్

గౌ. రాష్ట్ర పక్కి బోర్డు మెంబర్, ఆంధ్రప్రదేశ్

శ్రీ చోడిపల్లి వెంకట సత్య ప్రసాద్ (మూస్తూర్)

గౌ. డిప్యూటీ మేయర్, కాకినాడ

శ్రీ మీసాల ఉదయ కుమార్

గౌ. డిప్యూటీ మేయర్ కాకినాడ

శ్రీ పేర్ల జోగారావు

గౌ. 16వ డివిజన్ కార్పొరేటర్, కాకినాడ

-: ప్రత్యేక అతిథులు :-

డా॥ కృతిక శుక్లా, వి.ఎ.ఎస్.

గౌ. కలెక్టర్ మరియు జిల్లా మెజిస్ట్రేట్, కాకినాడ జిల్లా

శ్రీ కె.రమేష్

గౌ. కమిషనర్, నగరపాలక సంస్థ, కాకినాడ మరియు యం.డి, కె.ఎస్.సి.సి.ఎల్

శ్రీమతి పి.సత్య కుమారి

సూపరింటెండింగ్ ఇంజనీర్

శ్రీ పి.వెంకటరావు

సర్కిక్యూటివ్ ఇంజనీర్

శ్రీమతి ఎమ్.వి.కె.మాధవి

డిప్యూటీ ఎగ్జిక్యూటివ్ ఇంజనీర్

శ్రీ కె.లోవరాజు

అసిస్టెంట్ ఇంజనీర్

కాకినాడ నగర పాలక సంస్థ

తేది: 02-11-2023

స్థానిక జగన్మాధపురం 16వ డివిజన్

వి.యస్.డి. ప్రభుత్వ మహిళా డిగ్రీ కళాశాల గుండు

అదనపు తరగతి గదులు ప్రారంభింపు

నిధులు: ఎం.పి.లాక్స్ (2019-2020) అంచనా విలువ: రూ. 50.00 లక్షలు

ప్రారంభకులు :

శ్రీమతి పంగా గీతా విశ్వనాథ్

గౌ|| పార్లమెంటు సభ్యులు కాకినాడ మరియు చైర్పర్సన్ దిశ కమిటీ

సభాధ్యక్షులు :

శ్రీ ద్వారంపూడి చంద్రశేఖర రెడ్డి

గౌ|| శాసన సభ్యులు, కాకినాడ స్టార్డ్ సిటి

గౌరవ అతిథులు

శ్రీ యనమల రామకృష్ణుడు

గౌ|| ప్రతిపక్ష నాయకులు, ఆంధ్రప్రదేశ్ శాసనమండలి

డా|| సీ.వి.లలి అప్పలరాజు

గౌ|| రాష్ట్ర పశు సోవర్కా ప్రాజెక్ట్ అభివృద్ధి మరియు మత్స్య శాఖామాత్యులు మరియు జిల్లా ఇన్ ఛార్జ్ మంత్రివర్గులు, కాకినాడ జిల్లా

శ్రీ బొత్త సత్యనారాయణ

గౌ|| రాష్ట్ర విద్యా శాఖామాత్యులు

శ్రీ తోటమూలపు సురేష్

గౌ|| రాష్ట్ర మున్సిపల్ పరిపాలన మరియు పట్టణాభివృద్ధి శాఖామాత్యులు

శ్రీ దాడిరెడ్డి రాజా

గౌ|| రాష్ట్ర రోహదారులు మరియు భవనముల శాఖామాత్యులు

శ్రీ చైల్లుబొమ్మిని శ్రీనివాసు వేణుగోపాలకృష్ణ

గౌ|| రాష్ట్ర వెనుకబడిన తరగతుల సంక్షేమ, సినిమాటోగ్రఫీ, మరియు సమాచార మరియు ప్రజా సంబంధాల శాఖామాత్యులు

శ్రీ విప్పల్ల వేణుగోపాల రావు

గౌ|| చైర్మన్లు ప్రజా పరిషత్, ఉమ్మడి తూర్పుగోదావరి జిల్లా

శ్రీమతి కల్ల వడ్డేశ్రీ

గౌ|| శాసనమండలి సభ్యులు

వ్రత్యక ఆహ్వానితులు

డా|| కృతికా శుక్లా, బి.ఎ.ఎస్

గౌ|| కలెక్టర్ మరియు జిల్లా మేజిస్ట్రేట్, కాకినాడ జిల్లా మరియు స్పెషల్ ఆఫీసర్ నగరపాలక సంస్థ, కాకినాడ

శ్రీ సి.హెచ్. నాగనరసింహారావు

గౌ|| కమిషనర్, నగరపాలక సంస్థ, కాకినాడ మరియు యం.డి. కె.యస్.సి.సి.ఎల్ (ఎఫ్.ఎ.సి)

శ్రీమతి పి. సత్య కుమారి

శ్రీ పి. వెంకట్రావు

సూపరింటెండింగ్ ఇంజనీర్

ఎగ్జిక్యూటివ్ ఇంజనీర్

డా|| వి. అనంతలక్ష్మి

శ్రీ కె. లోవరాజు

ప్రిన్సిపాల్, ఎ.ఎస్.డి. ప్రభుత్వ మహిళా డిగ్రీ డిప్యూటీ ఎగ్జిక్యూటివ్ ఇంజనీర్ కళాశాల

శ్రీ వై. నాగేశ్వరరావు

అసిస్టెంట్ ఇంజనీర్

కాంట్రాక్టర్: M/s స్వామి అయ్యప్ప ప్రాజెక్ట్, కాకినాడ

CREATIVE STONE ART KKD. 94406 14046

A.S.D. Government Degree College for Women (Autonomous), Kakinada
B.Com General Fee
UTILISATION CERTIFICATE

Certified that an amount of Rs.11,17,484/- (Rupees Eleven Lakhs Seventeen thousand four hundred and eighty four only) has been utilized by A.S.D. Government Degree College for Women (A), Kakinada, A.P. during the Academic Year towards Expenditure and Rs.39,66,428/- (Rupees Thirty Nine Lakhs Sixty six thousand Four hundred and twenty eight only) from B.Com General Fee received during the year 2019-2020.

Income and Expenditure for the Academic year 2019-2020

INCOME	Rupees	EXPENDITURE	Rupees
1. Intrest	41,340	1. Fund received from St Teresa, Eluru sanctioned to faculty	97500
2. ONGC Funds	9,80,000	2. Computer Programming & Training Class	25000
3. ONGC CSR Funds for 3 Tier bunk Beds	17,91,240	3. IQAC Workshop	50000
4. ONGC Swatch Pakwada Funds	8,77,248	4. Physics dept Equipment (ONGC Funds)	158870
5. Amount deposited	2,12,500	5. One week students Training Programme Chemistry	15000
6. National Seminar Registration Fee from Commerce & Economics dept	6700	6. Independence day Refreshments	15000
7. ANUR Sports Amount (Recouped)	57,400	7. Sports ANUR (Recoupment basis)	57400
		8. Website development	5000
		9. College land Survey	15140
		10. Hostel (Recoupment basis)	62000
		11. R.O Plant Installation (ONGC)	300000
		12. Civil Works (ONGC)	40000
		13. Cycle Shed construction (ONGC)	208074
		14. Ladies Toilet construction first Installment	68500
Total	39,66,428	Total	11,17,484

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

Signature
 Chartered Accountant (with seal)



For SIKHI VAHANA & Co.,
 Chartered Accountants

CA. VOLETY SUBRAHMANYAM
CA. VOLETY SUBRAHMANYAM
 M.No. 019783 FRN 003861S

Generally used abbreviations

a/c	= Account	dep	= Deposit	Pr	= Principal
Adj	= Adjustment	Dft	= Draft	Proc	= Processing Charge
Amt	= Amount	Dish/dsh	= Dishonour	rd	= Recurring Deposit
Ar	= Arrear	DR	= Debit	Ret/Rtn	= Return
bal	= Balance	DoB	= Date of Birth	Rnd	= Round of
Capn	= Capitalization	eft	= Electronic Fund Transfer	SB	= Savings Bank
chg/ch	= Charge	Inop	= Inoperative	SC	= Short Credit
Chq	= Cheque	Ins	= Insurance	SI/So/SORD	= Standing Instruction
Close	= Closure	Int	= Interest	SP/SH/SD	= Son/Daughter/Wife/Husband of
Coll	= Collection	lon/ln	= Loan	tr/trf/xfer	= Transfer
Comm	= Commission	min	= Minimum	TT	= Telegraphic Transfer
CDR/CORR	= Correction	os	= Outstanding	txn	= Transaction
CR	= Credit	P & T	= Postage & Telegram	Wdl	= Withdrawal
cash	= Cash	Pos	= Point of Sale	+MOD Bal	= total balance(SB+linked MOD a/c)

Stock No:1-280. Comp. No. 1002805

200199004

भारतीय स्टेट बैंक
Savings Bank Account

CIF No : 80227547256

Account No : 10292319143

Customer Name: PRINCIPAL AS GOVT COLLEGE FOR WOMEN



Genl. Blom
TAKANNA COOPR. KAKINADA
MAIN ROAD.

State Bank of India

Ac. No. 10292319143

S/D/W/H/o:
Address: JCPUR KAKINADA-2, KAKINADA, KAKINADA
KAKINADA
KAKINADA

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. (Provision for Future use)

Toll Free Contact No. : 1800112211

18004253800

CONTINUATION

Phone: 2378153

Email: SA.02729@SBI.CO.IN

Branch Code: 2729

Date of Issue: 24/07/2013

24/07/2013 3890473 2729

IFSC: SBIN0002729

CPB

शाखा प्रबंधक
Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.08.19	CASH WITHDRAWAL BY CHQ AT 02729 JAGANNAICKPUR(KAKINADA)	518009	25000.00		788437.37Cr
26.08.19	CASH WITHDRAWAL BY CHQ PAID TO M MADHAVI AT 02729 JAGANNAICKPUR(KAKINADA)	518010	50000.00		738437.37Cr
27.08.19	CTG867018300132000000162851			500000.00	1238437.37Cr
27.08.19	CTG867018300133000000162851			480000.00	1718437.37Cr
29.08.19	CASH WITHDRAWAL BY CHQ AT 02729 JAGANNAICKPUR(KAKINADA)	518011	25000.00		1693437.37Cr
Uncl Bal: 0.00 Clr Bal: 1693437.37 Cr;+MOD BAL: 0.00					
16.09.19	CHH058733300266000000162851			15000.00	1708437.37 Cr
25.09.19	INTEREST CREDIT			8284.00	1716721.37Cr
20.11.19	TRF TO DEVI AQUA SOLUTIONS 037721705077 OF DEVI AQUA SOLUTIONS AT 21247 RAMARAO PETA, KAKINADA	518012	180000.00		1536721.37Cr
30.11.19	SBI	518013	40000.00		1496721.37Cr
05.12.19	TRF TO DEVI AQUA SOLUTIONS 037721705077 OF DEVI AQUA SOLUTIONS AT 21247 RAMARAO PETA, KAKINADA	518014	100000.00		1396721.37Cr
06.12.19	CHEQUE TRANSFER TO 031104374694 OF SUPREME TRADERS AT 00885 NARSAPUR	518015	158870.00		1237851.37Cr
18.12.19	CASH WITHDRAWAL BY CHQ AT 02729 JAGANNAICKPUR(KAKINADA)	518016	15000.00		1222851.37Cr
25.12.19	INTEREST CREDIT			11778.00	1234629.37Cr
30.12.19	CHEQUE TRANSFER TO	518017	40000.00		1194629.37Cr

280000

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.01.20	062259346158 OF Mr. THOTAKURA LOVA RA AT 21246 TURANGI CHEQUE TRANSFER TO	518018	30000.00		1164629.37Cr
24.01.20	033244140638 OF Mr. MALISETTI GANESH AT 16315 SAMBAMURTHY NAGAR, KAKINADA ANB BADDILLI VEERABABU	518019	26000.00		1138629.37Cr
24.01.20	CASH WITHDRAWAL BY CHQ AT 02729 JAGANNAICKPUR(KAKINADA)	518020	15000.00		1123629.37Cr
27.01.20	CHEQUE TRANSFER TO 033244140638 OF Mr. MALISETTI GANESH AT 16315 SAMBAMURTHY NAGAR, KAKINADA	518021	20000.00		1103629.37Cr
29.01.20	CAB RAJASTHAN IRON COMPANY	518022	63824.00		1039805.37Cr
29.01.20	ANB BADDILLI VEERABABU	518023	14000.00		1025805.37Cr

Uncl Bal: 0.00 Clr Bal: 1025805.37 Cr; MOD BAL: 0.00

13.02.20	CHEQUE TRANSFER TO 033244140638 OF Mr. MALISETTI GANESH AT 16315 SAMBAMURTHY NAGAR, KAKINADA	000518024	12450.00		1013355.37Cr
14.02.20	CHEQUE TRANSFER TO 037721705077 OF DEVI AQUA SOLUTIONS AT 21247 RAMARADPETA, KAKINADA	000518025	20000.00		993355.37Cr
14.02.20	Transfer 030989584849 OF Mr. MADEM RAMAKRISHNA AT 12908 A S COLEGE ROAD, ADONI			1100.00	994455.37Cr
17.02.20	CHEQUE TRANSFER TO 033244140638 OF Mr. MALISETTI GANESH AT 16315 SAMBAMURTHY NAGAR, KAKINADA	000518026	1800.00		992655.37Cr
19.02.20	CTI677990000279000000162851			895620.00	1888275.37Cr
19.02.20	CTI677990000280000000162851			895620.00	2783895.37Cr

1791240



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	2783895.37 Cr
26.02.20	CTI722435700206000000162851			415248.00	3199143.37Cr
26.02.20	CTI722435700207000000162851			300000.00	3499143.37Cr
26.02.20	CTI722435700208000000162851			162000.00	3661143.37Cr
26.02.20	UPI/CR/005714351632/M MURALI/BARB/yekalu 099018162093 AT 02729 JAGANNAICKPUR(KAKINADA)	3661143.37 Cr: +MOD BAL:		0.00 1100.00 ✓	3662243.37 CR
27.02.20	UPI/CR/005836705386/DASIGA R/ANDB/dasiga 099101162098 AT 02729 JAGANNAICKPUR(KAKINADA)			800.00 ✓	3663043.37 CR
03.03.20	UPI/CR/006312284561/SAMUEL A/SBIN/g.samu 098913162093 AT 02729 JAGANNAICKPUR(KAKINADA)			300.00 ✓	3663343.37 CR
03.03.20	CHEQUE TRANSFER TO 011105258338 OF Mrs. GUMMALLA PRAMILA AT 02729 JAGANNAICKPUR(KAKINADA)	000518027	62400.00		3600943.37 CR
05.03.20	UPI/CR/006510696023/RAMAKRIS/KKBK/visowr 898975162096 AT 02729 JAGANNAICKPUR(KAKINADA)			1100.00 ✓	3602043.37 CR
05.03.20	IMPS006511085108 MOB NO: 9828031516 ACCT NO: XX4172 eCHQ:MAC000458729862 Uncl Bal: 0.00 Clr Bal:			1400.00 ✓	3603443.37 CR
		3603443.37 Cr; +MOD BAL:		0.00	
05.03.20	CHQ TRFR FROM 011105210419 OF ADIKAVI NANNAYA UNIVER AT 02729 JAGANNAICKPUR(KAKINADA)	000025230	57400.00		3660843.37 CR
06.03.20	UPI/CR/006614857120/SANJAY K/SBIN/sanjay			800.00	3661643.37 CR
			Carried Forward		3661643.37 CR





A.S.D.Government Degree College for Women

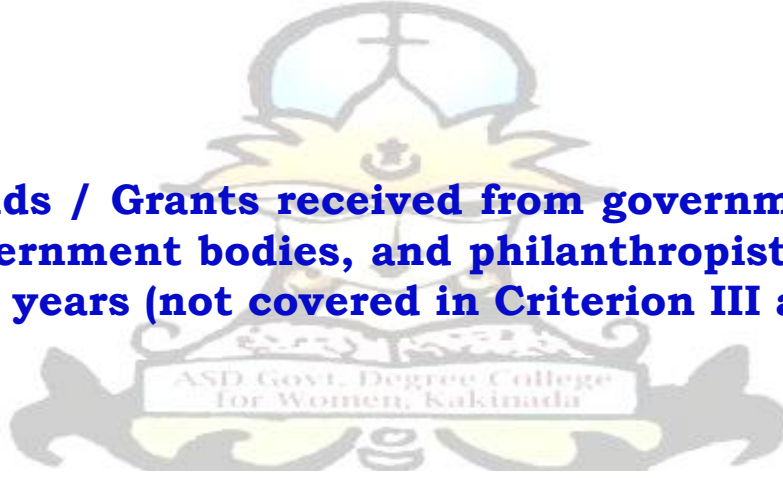
An Autonomous Institution

Jagannaickpur, Kakinada, Andhra Pradesh-533002
Affiliated to Adikavi Nannaya University, Rajamahendravaram



INTERNAL QUALITY ASSURANCE CELL

6.4.2 Funds / Grants received from government bodies, non-government bodies, and philanthropists during the last five years (not covered in Criterion III and V)



Copy of the sanction letters

స్వీ విద్యా ప్రవర్ధతాం

(2018-2023)



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

HR Department, 1st 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
Total Amount			47,32,988

[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 - 17th 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.

ORDER :

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

In the reference 3rd 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 th 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 th 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 1st 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 1st 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.

PROCEEDINGS OF THE DISTRICT COLLECTOR: KAKINADA: KAKINADA

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

PROCEEDINGS NO.310/MPLADS/MP-LS/KKD/2019, Dt.10-05-2022.

Sub: MPLADS - 17th Lok Sabha - 2019-20 - Smt. Vanga Geetha Viswanath, Hon'ble M.P. (LS), Kakinada - 1st instalment funds adjustment of Rs.25,00,000/- for cancelled work previously released of 1st instalment to the Commissioner, Municipal Corporation, Kakinada - Orders- Issued.

Read: 1.This Office Proceedings even No., dt.16-06-2020 & dt.15-03-2022.

2.Roc.No.2013/20-E5, Dt.07-05-2022 of the Commissioner, Municipal Corporation, Kakinada.

3.MPLADS Guidelines, June, 2016 received from Govt. of India, New Delhi.

ORDER:

In the reference 1st read above, Administrative Sanction was accorded for the following work with an estimated cost of Rs.50,00,000/- under MPLADS 2019-20 as consented by Smt. Vanga Geetha Viswanath, Hon'ble M.P. (LS), Kakinada and entrusted to the Commissioner, Municipal Corporation, Kakinada for execution.

Table-I: Adjustment of 1st instalment for newly sanctioned works (In Rupees)

Work No.	Municipal Corporation	Division	Name of the work	Estt. Cost	1st install. (50%) amount now adjusted
386	Kakinada	16 th Division	Construction of Additional Class Rooms to AS Degree College for Women (A), Kakinada	50,00,000	25,00,000

In the reference 2nd read above, the Commissioner, Municipal Corporation, Kakinada has submitted technically sanctioned estimates for Rs.50,00,000/- to the above work and requested to release the 1st installment (50%) of Rs.25,00,000/- (Rupees Twenty five lakhs only) for the above work.

In the reference 1st read above, Rs.25,00,000/- has already been released as 1st instalment for cancelled work mentioned in Table-II.

Table-II: Cancelled Work and already 1st instalment released: (In Rupees)

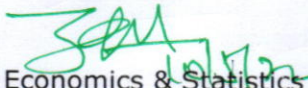
Work ID	Municipal Corporation	Division	Name of the work	Estt. Cost	1 st instalment already released
1	Kakinada	34 th Division	Construction of Additional Class Rooms to PR Govt. Junior College Building, Kakinada	5000000	2500000

Therefore, sanction is hereby accorded to adjust an amount of Rs.25,00,000/- (Rupees Twenty five lakhs only) i.e. 50% of the estimated value of the work to the Commissioner, Municipal Corporation, Kakinada for execution of the work shown in Table-I which was already released to the cancelled work in Table-II from Hon'ble MP(LS), Kakinada funds.

The Commissioner, Municipal Corporation, Kakinada is requested to submit 2nd & Final Installment proposal along with U.C. for the 1st installment fund released, copy of M.Book, Photos of the work first taken before execution and second after execution covering with plaque to release balance 50% amount. The Work shall be completed within 6 months.

Sd/-Kritika Shukla
DISTRICT COLLECTOR
KAKINADA.

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


District Economics & Statistics Officer,
Kakinada.

To

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

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 (17th LS) – 2019-20 – Smt. Vanga Geetha Viswanath, Hon'ble MP (LS), Kakinada Parliamentary Constituency – Financial sanction accorded to release of 2nd & 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.

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 1st installment for grounding of the following work vide reference 1st read above.

In the reference 2nd read above, the Commissioner, Municipal Corporation, Kakinada has submitted the U.C. for 1st 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:

(In Rupees)							
Work ID.	Municipal Corporation	Division	Name of the work sanctioned	Estt. Cost	1 st install. already Released	Total Value of work done	Final Installment now Released
366	Kakinada Municipal Corporation	16 th 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 2nd & 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)

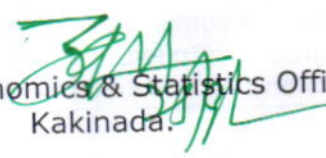
Sl. No.	Name of the Executing Agency	Account Number	Branch Name	IFSC Code	Amount now transferred
1	Commissioner, Municipal Corporation, Kakinada.	028001002743	ICICI Bank, Subhash Road Kakinada	ICIC0000280	22,94,464

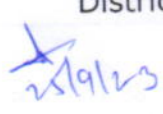
The Branch Manager, IDBI Bank, Kakinada is requested to transfer the sanctioned amount of Rs.22,94,464/- (Rupees Twenty two lakh ninety four thousand four hundred and sixty four only) to the Bank account of the Commissioner, Municipal Corporation, Kakinada through NEFT as stated above by debiting the 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.