

**Social Welfare Residential Govt. Degree College (G),
Kanchikacherla, Krishna District**

UTILIZATION CERTIFICATE - 2021-2022

Special Budget

S. No	Head of Account	Description	Sanctioned Rs	Utilized Rs	Balance	Remarks
1	2202 - 03 -789-11-46 -130-135	Consumable Stationery	5,00,000/-	4,85,868/-	14,132/-	
2	2202 - 03 -789-11-46 -130-136	Maintenance & minor repairs	30,000/-	22,530/-	7,470/-	
3	2202 - 03 -789 -11-46 - 130-137	Office Add. Expenses	50,000/-	46,500/-	3,500/-	
4	2202 - 03 -789 -11-46 - 130-138	Internet Charges	50,000/-	38,156/-	11,844/-	
5	2202 - 03 -789 -11-46 - 130-139	Mobile service charges	19,000/-	14,720/-	4,280/-	
6	2202 - 03 -789 - 11-46 - 230 - 231	Diet charges	10,00,000/-	8,43,015/-	1,56,985/-	

V. N. Rao

PRINCIPAL
S.W.R.G.D.C FOR GIRLS
KANCHIKACHERLA.

UTILIZATION CERTIFICATE -2021-2022

General Budget

S. No	Head of Account	Description	Sanctioned Rs	Utilized Rs	Balance as on 29-06-2021	Remarks
1	2202 - 03-103-00-07-130-131	Service postage & Telephone	4,000/-	2,699/-	1,301/-	
2	2202 - 03 -103-00-07-130-133	Water & electricity Charges	Nill	Nill	Nill	
3	2202 - 03 -103-00-07-110-111	Travelling allowance	Nill	Nill	Nill	
4	2202-03-103-00-07-130-137	Administrative Expenses	6,000/-	6,000/-	Nill	
5	2202-03-103-00-07-130-138	Internet charges	Nill	Nill	Nill	
6	2202-03-103-00-07-210-213	Purchase of office Hardware & peripherals	Nill	Nill	Nill	

V. Neeraj
PRINCIPAL
S.W.R.G.D.C FOR GIRLS
KANCHIKACHERLA.

**Social Welfare Residential Govt. Degree College (G),
Kanchikacherla, Krishna District**

UTILIZATION CERTIFICATE - 2022-2023

Special Budget

S. No	Head of Account	Description	Sanctioned Rs	Utilized Rs	Balance as on 25-02-2023	Remarks
1	2202 - 03 -789-11-46 -130-135	Consumable Stationery	5,00,000	4,99,906	94.00	
2	2202 - 03 -789-11-46 -130-136	Maintenance & minor repairs	30,000	15,000	15000.00	February onwards CFMS not opened
3	2202 - 03 -789 -11-46 - 130-137	Office Add. Expenses	50,000	50,000	0.00	
4	2202 - 03 -789 -11-46 - 130-138	Internet Charges	50,000	44,959	5041.00	
5	2202 - 03 -789 -11-46 - 130-139	Mobile service charges	19,000	16,061	2939.00	
6	2202 - 03 -789 -11-46-210-211	Material Supply	1,00,000	99,900	100.00	
7	2202 - 03 -789 -11-46 - 210-212	Drugs & Medica	5,000	0	5,000	Head was not mapped in our DDO CFMS
8	2202 - 03 -789 -11-46 - 230 - 231	Diet charges	20,86,000	15,18,293	567707.00	

V. N. N. N.
PRINCIPAL
S.W.R.G.D.C FOR GIRLS
KANCHIKACHERLA.

**Social Welfare Residential Govt. Degree College (G),
Kanchikacherla, Krishna District**

UTILIZATION CERTIFICATE - 2023-2024

Special Budget

S. No	Head of Account	Description	Sanctioned Rs	Utilized Rs	Balance as on	Remarks
1	2202 - 03 -789-11-46 -130-135	Consumable Stationery	3,67,211	3,59,178	8,033.00	
2	2202 - 03 -789-11-46 -130-136	Maintenance & minor repairs	30,000	30,000	30,000.00	
3	2202 - 03 -789 -11-46 - 130-137	Office Add. Expenses	43,700	43,000	700.00	
4	2202 - 03 -789 -11-46 - 130-138	Internet Charges	50,000	34,147.00	15,853	
5	2202 - 03 -789 -11-46 - 130-139	Mobile service charges	19,000	13774.00		
6	2202 - 03 -789 - 11- 46-210-211	Material Supply	24,850.00	..	24,850.00	
7	2202 - 03 -789 - 11- 46 - 210-212	Drugs & Medica	5,000	0	5,000	Head was not mapped in our DDO CFMS
8	2202 - 03 -789 - 11-46 - 230 - 231	Diet charges	22,24,000	1472508	751492	

V. Nemy

**PRINCIPAL
S.W.R.G.D.C FOR GIRLS
KANCHIKACHERLA,**

SWRGDC(G),Kanchikacherla NTR District

S.No	Name of the College	Head of Account	Description of the HOA	Budeget sanctioned for the F.Y.2024 -25 under VOA		Bills submitted			Bills not submitted	
				CCE's Proc's RC.No. & Date	Amount Rs.	CFMS-I.D.No.	Amount (Rs)	Bill Status	Amount	Reason for not Submiss ion
1	SWR GDC(G),Kanchikacherla NTR Dist	2202-03-789-11-46-130-135	Consumble Stationary	Rc.No 267/ OP-II/2024 -Dated : 21-05-2024	1,66,000	2024-853411	1,65,870	Bill waiting for fund clearness	Nil	Nil
2	SWR GDC(G),Kanchikacherla	2202-03-789-11-46-130-137	OAE	Rc.No 267/ OP-II/2024 -Dated : 21-05-2024	16,500	2024-854520	16,400	Bill waiting for fund	Nil	Nil
3	SWR GDC(G),Kanchikacherla	2202-03-789-11-46-210-211	Material & supply	Rc.No 267/ OP-II/2024 -Dated : 21-05-2024	36,500	2024-855834	36,450	Bill waiting for fund	Nil	Nil
4	SWR GDC(G),Kanchikacherla NTR Dist	2202-03-789-11-46-130-136	Paintance & Minear repairs	Rc.No 267/ OP-II/2024 -Dated : 21-05-2024	10,000	2024-857509	10,000	Approved & Paid	Nil	Nil
5	SWR GDC(G),Kanchikacherla NTR Dist	2202-03-789-11-46-230-231	Diet charges	Rc.No 267/ OP-II/2024 -Dated : 21-05-2024	3,40,500	2024-855969,854331,855929	3,39,997	Approved & Paid	Nil	Nil
6	GDC(G),Kanchikacherla NTR Dist	2202-03-789-11-46-130-138	Internet Charges	Rc.No 267/ OP-II/2024 -Dated : 21-05-2024	16,500	839370,854652,852437,1066179	14,745	Approved & Paid	Nil	Nil
7	SWR GDC(G),Kanchikacherla NTR Dist	2202-03-789-11-46-130-139	Mobile Charges	Rc.No 267/ OP-II/2024 -Dated : 21-05-2024	6,500	2024-855779,848237	983	Approved & Paid	5,517	Bill not generate d in BSNL of this

V. N. N. N.

**PRINCIPAL
S.W.R.G.D.C FOR GIRLS
KANCHIKACHERLA.**

**Social Welfare Residential Govt. Degree College (G),
Kanchikacherla, Krishna District**

**UTILIZATION CERTIFICATE -2024-2025
General Budget**

S. No	Head of Account	Description	Sanctioned Rs	Utilized Rs	Balance as on 25-02-2023	Remarks
1	2202 - 03-103-00-07-130-131	Service postage & Telephone	10,000	7,940	2060.00	
2	2202 - 03 -103-00-07-130-135	Consumable Stationary	5,500	..	5,500	
3	2202-03-103-00-07-130-138	Internet charges	5,000	..	5,000	

V. Narsingh

PRINCIPAL
S.W.R.G.D.C FOR GIRLS
KANCHIKACHERLA.

**Social Welfare Residential Govt. Degree College (G),
Kanchikacherla, NTR District
UTILIZATION CERTIFICATE & REQUIREMENT OF
BUDJET 2025-26**

S. No	Head of Account	Description	Sanctioned Rs2024-25	Pending & December 2024 Not uploaded in CFMS No.& Date	Balance	Requirement of for the year 2025-26
1	2202 - 03 -789-11-46 -130-135	Consumable Stationery	4,91,114	Notuploaded DDO to STO Bill Nos2024-2159874,& 2148951	3,25,000	5,00,000/-
2	2202 - 03 -789-11-46 -130-136	Maintenance& minor repairs	30,000	..	20,000	50,000/-
3	2202 - 03 -789 -11-46 - 130-137	Office Add. Expenses	49,398	Notuploaded DDO to STO Bill No2024-2157343	35,022	50,000/-
4	2202 - 03 -789 -11-46 - 130-138	Internet Charges	48,746	, Notuploaded DDO to STO Bill 2159477,2159839	20,000	50,000/-
5	2202 - 03 -789 -11-46 - 130-139	Mobile service charges	22,087	Notuploaded DDO to STO Bill 2024-2096168	11000	25,000/-
6	2202 - 03 -789 -11- 46-210-211	Material Supply	76,500	Pending Bill No2024-1945803 Dt.15-12-2024	37,000	1,00,000/-
8	2202 - 03 -789 -11-46 - 230 - 231	Diet charges	30,90,500	Notuploaded DDO to STO Bill 2024-2158958	1650000/-	40,00,000/-
9	2202-80-789-11-09-160-162	SC Book Bank	2,37,000	Pending Bill No2024- 856826 13-06-2024	1,65,000	2,50,000/-

V. Lakshmi
**PRINCIPAL
S.W.R.G.D.C FOR GIRLS
KANCHIKACHERLA.**