

2017-18

SRI A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt.

Meeting No 1

Date: 02 -07 -2017

The members of the Finance Committee met on 02 -07-2017 at 3 P.M. under the Chairmanship of Sri. M V Jayaprakasam, Principal (FAC) and discussed the following agenda.

AGENDA

1. Payment of T.A & D.A., to B.O.S. Members of the different subjects and other expenses.
2. Providing working lunch to all B.O.S Members.
3. Payment of T.A & D.A for University Nominees for Academic Council meeting.
4. Fixing of Examination Fee for I, II, III, IV, V & VI semesters.
5. Fixing of the remuneration rates of Examination.
6. Printing of Mid/Main Answer Scripts.
7. Providing T.A & D.A for the Controller of Examinations and Subordinates for issuing Answer Script bundles to various colleges for valuation.
8. Any other issue raised by members with the permission of Chair.

RESOLUTIONS:

1. Resolved to pay B.O.S members:
 - a) Persons coming below 25 kms range Rs.500/- consolidated (including T.A & D.A: Sitting allowance)
 - b) Persons coming within a distance of 50 kms – Rs.1000/- consolidated.(including T.A & D.A: Sitting allowance)
 - c) Persons coming above 100 kms distance (50kms to 100km) Rs.1500/- consolidated.(including T.A & D.A: Sitting allowance)
2. Resolved to arrange working lunch for all the BOS members.
3. Resolved to pay Rs.2000/- as TA, DA and sitting allowance to University representatives attending for Academic Council Meeting.

4. Resolved to fix the Examination fee as follows:

Class	Semester I	Semester II	Semester III	Semester IV	Semester V	Semester VI
B.A	Rs.800/-	Rs.800/-	Rs.800/-	Rs.800/-	Rs.800/-	Rs.800/-
B.Com	Rs.800/-	Rs.800/-	Rs.800/-	Rs.800/-	Rs.800/-	Rs.800/-
B.Sc	Rs.900/-	Rs.900/-	Rs.900/-	Rs.900/-	Rs.900/-	Rs.900/-

Note: Other fees are collected according to the University norms

5. Resolved to fix the remuneration rates of Examination as follows:

S.No	Particulars	University	College (Approved 2016-17)	Proposed 2017-2018
1	Paper Setting:			
	Rate for paper setting – Single medium	300/-	350/-	300/-
	-both media	400/-	400/-	400/-
2	Scheme of Valuation	100/-	75/-	100/-
3	Solutions for problem papers	---	75/-	75/-
4	DTP Charges – per page (Single medium)	---	40/-	40/-
	-Per page (both media)	---	50/-	50/-
5	Scrutinizer per script	70ps	1/-	1/-
6	Coding per script	70ps		1/-
7	Decoding per script	70ps		1/-
8	TA	---	Rs 12/- per KM	Rs 12/- per KM
9	Convenience allowances	75/-	100	100/-
10	Paper Valuation 3hour 2hour		10 7	10 7

*(as per the rates approved by the 1st GB meeting held on 24-11-2016)

For Invigilation Rs.100/- per person

For Chief Superintendent Rs. 250/- for single session and Rs.400/- for two sessions.

For Clerks Rs.50/- per session and attendees Rs30/- per Session

For handling charges to question paper, setters Rs.25/- per Paper

For handling charges for Answer Script bundles (per bundle Rs.25/-)

For Practical Examination:

per script Rs.7/- (Internal and External)

For Paper Setting Rs.50/- for single batch and more than one batches each batch Rs. 30/-

Local Conveyance allowance Rs. 75/- per day.

For outsiders Rs.200/- D.A and TA actual bys fare.

For Skilled Assistant in practical examination Rs.50/- per day.

For Record Assistants Rs.30/- per day (On that particular day of examination).

For Lab Attender in Science Departments i.e., Physics, Chemistry, Botany, Zoology and Computer Science Rs.20/- per day (on that particular day of examination).

Under other Category:

Resolved to utilise an amount of Rs.5000/- for examination related stationery per semester (like white papers, tonners, pens, twine balls, Xerox of question paper printing etc.,).

6. Resolved to order 10,000 MAB and 10,000 Mid Abs for this academic year, duly calling quotations, outside Palakol Printers by maintaining confidentiality.

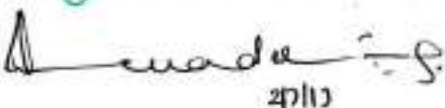
For resolutions No. 5,6 resolved to utilize the amount collected from students (as mentioned in resolution 4).

7. Resolved to allow TA and DA to Controller of Examinations, and sub ordinate to handover answer script bundles to various college for valuation and taking back them to college with the examination fee collected from the students.(As per State Govt. Norms).

8. Resolved to obtain prior resolution in Academic Council for utilizing amount received from UGC towards autonomy fund to be got ratified by the GB

Signatures of Members:

1.  27/7/2017

2.  27/11

 2.7.2017
PRINCIPAL(FAC)
22/7/17

2017-18

SRI A.S.N.M. GOVERNMENT COLLEGE (A), PALAKOL, W.G.Dt.

Meeting No 2

Date: 16-10-2017

The members of the Finance Committee met on 16-10-2017 at 3 P.M. under the Chairmanship of Sri. K. Srirama Murthy, Principal(FAC) and discussed the following agenda.


AGENDA


Staff Council proposed and resolved to purchase 45 Benches for Class Rooms from the Central Jail, Rajahmahendravaram with an amount of Rs.2,20,500/- from Autonomy Grant approved by the Governing body held on 24-11-2016.

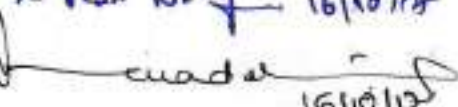
RESOLUTION

The finance Committee discussed the proposal of the Staff council and resolved to purchase the benches for the class rooms from Central Jail, Rajahmahendravaram with an amount of Rs.2,20,500/- (Two lakhs twenty thousand and five hundred) from Autonomy Grant approved by the Governing body held on 24-11-2016.

Signatures of Members:

1  CP. Anand Babu 16/10/2017

2  K. Ravi 16/10/17

3  Anand 16/10/17


PRINCIPAL - 16/10/2017
PRINCIPAL
SRI A.S.N.M. GOVT. COLLEGE
(NAAC Reaccredited at B with 2.61 CGPA)
PALAKOL - 534 2RD, W.G.Dt.

2017-18

SRI A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt.

Meeting No 3

Date: 30-10-2017

The members of the Finance Committee met on 30-10-2017 at 3 P.M. under the Chairmanship of Sri. K. Srirama Murthy, Principal (FAC) and discussed the following agenda.

AGENDA




1. Staff Council's proposal of allotting budget under different heads for the financial year 2017-18.
2. To discuss the income and expenditure statement submitted by the controller of examination for the financial year 2017-2018.

RESOLUTIONS

1. Resolved to approve the Staff Council's proposal of allotting budget under different heads for the financial year 2017-18.
2. Resolved to approve the income and expenditure statement submitted by the controller of examination for the financial year 2017-2018.

PRINCIPAL

Signatures of the members:

1.  30/10/2017
2.  30/10/17
3.  30/10/17

 30/10/2017
PRINCIPAL
SRI A.S.N.M. GOVT. COLLEGE
(NAAC Reaccredited at B with 2.61 CGPA)
PALAKOL - 534 260, W.G.Dt.

2017-18

SRI A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt.

Date: 20-11-2017

Meeting No.4

The members of the Finance Committee met on 20-11-2017 at 3 P.M under the Chairmanship of Sri. K SriRama Murthy, Principal(FAC) and discussed the following agenda.



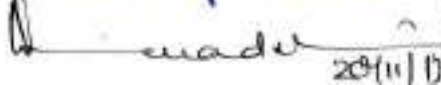
AGENDA

1. To discuss the proposed allocation of Autonomy grant on the head of account "Guest/Visiting faculty" conducted by all the departments in the College.
2. To discuss the proposed allocation of Autonomy grant on the head of account "Redesigning of courses and development of teaching learning material".
3. To discuss the proposed allocation of Autonomy grant on the head of account "Workshops/Seminars".

RESOLUTIONS

1. Resolved to approve the proposed allocation of Autonomy grant of Rs. 60,000/- on the head account of "Guest/Visiting faculty" to be conducted by the all the departments of the college for the financial year 2017-18
2. Resolved to approve the proposed allocation of Autonomy grant of Rs. 30,000/- on the head account of "Redesigning of courses and development of teaching learning material" that is to be conducted a certificate course on "Gandhian Studies" by the Department of Political Science.
3. Resolved to approve the proposed allocation of Autonomy grant of Rs. 55,000/- on the head account of "Workshop/Seminar" to be conducted a Workshop by the Dept. Of Botany.

Signatures of the members:

1.  20/11/2017
2.  20/11/17
3.  20/11/17


Principal 20/11/2017
SRI A.S.N.M. GOVT. COLLEGE
PALAKOL
W.G.Dt.

2017-18

SRI A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt.

Meeting No.5

Date:18-12-2017

The members of the Finance Committee met on 18-12-2017 at 3 P.M under the Chairmanship of Sri. K SriRama Murthy, Principal(FAC) and discussed the following agenda.

AGENDA

- 1.To discuss the proposed allocation of Autonomy grant on the head of account "Office equipment/teaching aids and laboratory equipment".
- 2.To discuss the proposed allocation of Autonomy grant on the head of account "Furniture for Office, Classrooms, library and laboratories".
3. To discuss the proposed allocation of Autonomy grant on the head of account "Examination reforms".
4. To discuss the proposed allocation of Autonomy grant on the head of account "Extension Activities"

RESOLUTIONS

1. Resolved to approve the proposed allocation of Autonomy grant of Rs. 3,00,000/- on the head account of "Office equipment/teaching aids and laboratory equipment" to provide sufficient equipment to the college office and the Science laboratories.
2. Resolved to approve the proposed allocation of Autonomy grant of Rs. 2,50,000/- on the head account of "Furniture for Office, Classrooms, library and laboratories"
3. Resolved to approve the proposed allocation of Autonomy grant of Rs. 2,50,000/- on the head account of "Examination reforms" for the smooth and efficient conduct of examinations.
4. Resolved to approve the proposed allocation of Autonomy grant of Rs. 1,05,000/- on the head account of "Extension Activities" for the departments of Science, Arts and Commerce.

Signatures of the members:


Principal
SRI A.S.N.M. GOVT. COLLEGE
NAAC Reaccredited at B with 2.61 CGPA
PALAKOL - 534 260, W.G.Dt.

2017-18

SRI A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt.

Meeting No.6

Date:22-01-2018

The members of the Finance Committee met on 22-01-2018 at 3 P.M under the Chairmanship of Sri. K Srirama Murthy, Principal(FAC) and discussed the following agenda.

AGENDA

1.To discuss the proposed allocation of Autonomy grant on the head of account "Renovation and Repairs".

RESOLUTIONS

1. Resolved to approve the proposed allocation of Autonomy grant of Rs. 3,00,000/- on the head account of "Renovation and Repairs" to provide Iron shutters for main building, wooden doors for class rooms, refurbish the worn out ground floor of the Arts & Commerce blocks, repair of water, sewerage pipes, Toilets and for electrification

K.S. C
Principal 22/01/2018
SRI A.S.N.M. GOVT. COLLEGE
NAAC Reaccredited at B with 2.81 CGPA
PALAKOL - 534 280, W.G.Dt.

Signatures of the members:

1. *[Signature]*
(C.A. Affair) 22-01-2018
2. *X R. 22/1/18*
3. *[Signature]* 22/1/18

208-19

SRI A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt.

Finance Committee Meeting – 1 (2018-19)

The Finance Committee meeting is held on 06-08-2018 at 3 P.M. in the Principal's Chamber under the Chairmanship of Sri. K. Srirama Murthy, Principal (FAC), Sri. A.S.N.M. Govt. College (A), Palakol to discuss and approve the following items showed in the agenda.

Agenda:


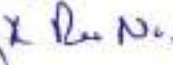

1. To consider and approve the income and expenditure statement for 2017-18 submitted by the examination cell.
2. To consider and ratify the proposed expenditure of amount of Rs.9,39,000/- that is to be spent for on meetings of Governing Body, Board of Studies, Academic Council, and payment of Honorarium to the Controller of Examinations and for conducting examinations from the total amount collected under the examination fee for the year 2018-19.
3. To consider and approve the proposed rates of remuneration of examinations for the year 2018-19.

Resolutions:

A detailed discussion is held on the proposed expenditure on the meetings of Governing Body, Board of Studies, Academic Council, payment of Honorarium to the Controller of Examinations etc., expenditure on the examination to be conducted, proposed rates of remuneration for the year 2018-19.

1. Resolved to ratify the Audited Utilization Certificate, Income and expenditure statement for the year 2017-18 submitted by the Examination Cell.
2. Resolved to ratify the proposed expenditure of amount of Rs.9,39,000/- that is to be spent for on meetings of Governing Body, Board of Studies, Academic Council and payment of Honorarium to the Controller of Examinations and for conducting examinations from the total amount collected under the examination fee for 2018-19.
3. Resolved to ratify the proposed rates of remuneration of examinations for the year 2018-19.

Signatures of the Members

1.  CO. PRINCIPAL
6/8/18
2.  6/8/18
3.  6/8/18


PRINCIPAL
SRI A.S.N.M. GOVT. COLLEGE
(NAAC Reaccredited at B with 2.81 CGPA)
PALAKOL - 534 280, W.G.Dt.

Finance Committee Meeting – 2 (2018-19)

Agenda:

- Resolutions:**

1. Jovv CP. 20180308^U 10/9/18
2. X Ran Nanf 10/9/18
3. A ~~made~~ 10/9/18

PRINCIPAL

PRINCIPAL
SRI A.S.N.M. GOVT. COLLEGE
(NAAC Reaccredited at B with 2.81 CGPA)
PALAKOL - 534 260, W.G.Dt.

SRI A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt.

Finance Committee Meeting – 1 (2019-20)

The Finance Committee meeting is held on 08-08-2019 at 3 P.M. in the Principal's Chamber under the Chairmanship of Sri. K. Srirama Murthy, Principal (FAC), Sri. A.S.N.M. Govt. College (A), Palakol to discuss and approve the following items showed in the agenda.

Agenda:

1. To consider and approve the income and expenditure statement for 2018-19 submitted by the examination cell.
2. To consider and ratify the proposed expenditure of amount of Rs.11,36,000/- (Eleven lakhs Thirty Six Thousand only) that is to be spent for on meetings of Governing Body, Board of Studies, Academic Council, and payment of Honorarium to the Controller of Examinations and for conducting examinations from the total amount collected under the examination fee for the year 2019-20.
3. To consider and approve the proposed rates of remuneration of examinations for the year 2019-20.

A detailed discussion is held on the proposed expenditure on the meetings of Governing Body, Board of Studies, Academic Council, payment of Honorarium to the Controller of Examinations etc., expenditure on the examination to be conducted, proposed rates of remuneration for the year 2019-20.

Resolutions:

1. Resolved to ratify the Audited Utilization Certificate, Income and expenditure statement for the year 2018-19 submitted by the Examination Cell.
2. Resolved to ratify the proposed expenditure of amount of Rs.11,36,000/- (Eleven lakhs Thirty Six Thousand only) that is to be spent for on meetings of Governing Body, Board of Studies, Academic Council and payment of Honorarium to the Controller of Examinations and for conducting examinations from the total amount collected under the examination fee for 2019-20.
3. Resolved to ratify the proposed rates of remuneration of examinations for the year 2019-20.

Signatures of the Members

1. *L. Ramya*
2. *murthy*
3. *evadu*


K.S. 8/8/2019
PRINCIPAL
SRI A.S.N.M. GOVT. COLLEGE
(NAAC Reaccredited at B with 2.81 CGPA)
PALAKOL - 534 260, W.G.Dt.

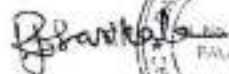
Sri A.S.N.M. GOVERNMENT COLLEGE(A) PALAKOL, W.G.Dt., A.P.
(Reaccredited by NAAC at "B" Grade)

UTILISATION CERTIFICATE

It is certified that the amount of **Rs.10,33,216/- (Rupees Ten Lakhs Thirty three Thousand and Two hundred sixteen only)** has been utilized from the funds of Examination fees for the purpose for which it was sanctioned and in accordance with the resolutions of examination committee during academic year 2018-19.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.


Signature of the Principal
With **PRINCIPAL**
Sri A.S.N.M. Govt. College (Autonomous)
PALAKOL - 534260 (W.G.Dist.)


Chartered Accountant with seal



SRIAS N M GOVERNMENT COLLEGE (A), PALAKOL, W.G. DISTRICT

STATEMENT OF EXPENDITURE

(01-06-2018 to 31-05-2019)

SNO	ITEM	UTILISED AMOUNT FROM THE FEE COLLECTED DURING FINANCIAL YEAR 2018-19	AMOUNT COLLECTED DURING THE FINANCIAL YEAR 2018-19	UNSPENT AMOUNT DURING 2018-19	UNSPENT AMOUNT DURING 2017-18	TOTAL UNSPENT AMOUNT
		Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
1	EVEN SEM. APRIL-2018 VALUATION, CMM, PC'S REMMITTES, PRINTING, INSTANT VALUATION EXPENSES	1,28,687-80	12,60,676-00	2,27,459-40	6,91,927-60	9,19,387-00
2	STATIONARY, ODD SEM OCT-2018 PAPER SETTING, VALUATION	2,27,000-00				
3	BOS & GB EXPENDITURE, EVEN SEM QP SETTING & VALUATION & PC'S, CMM'S REMMITTES, MARCH- 2018, MARCH-2019, MAY- 2018 & 2019	5,62,228-00				
4	HONORORIUM TO DATA ENTRY OPERATOR, OTHER EXPENSES LIKE PURCHASES, SOFTWARE MAINTAINANCE	1,15,300-80				
	TOTAL	10,33,216-60	12,60,676-00	2,27,459-40	6,91,927-60	9,19,387-00

KS
Principal
SRIAS N M GOVERNMENT COLLEGE (A)
PALAKOL - 514260 (W.G. Dist.)

B. Ram Babu
Chartered Accountant



SRI A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt.

EXAMINATION CELL

PROPOSED BUDJET FOR THE YEAR 2019-2020

STATEMENT OF PROPOSED EXPENDITURE FOR AUTONOMOUS EXAMINATIONS

SLNO.	NAME OF THE BUDJET	PROPOSED AMOUNT
1	PAPER SETTING-ONE SET FOR ALL SEMS	1,00,000-00
2	CONDUCTING OF THEORY EXAMS	75,000-00
3	CONDUCTING OF PRACTICALS	55,000-00
4	PAPER VALUATION EXPENSES	1,50,000-00
5	SOFTWARE MAINTAINENCE	50,000-00
6	STATIONARY	3,00,000-00
7	GB MEETING & OTHER EXPENSES	2,50,000-00
8	REMUNERATION FOR CONTROLLER OF EXAMINATIONS	96,000-00
9	BOS & ACADEMIC COUNCIL MEETINGS EXPENDITURES	60,000-00
	TOTAL	11,36,000-00


Controller of Examinations
Sri A.S.N.M. Govt. College (Autonomous)
PALAKOL - 534260(W.G. Dist.)


PRINCIPAL
Sri. A.S.N.M. Govt. College (Autonomous)
PALAKOL - 534260 (W.G.Dist.)

SRI A.S.N.M. GOVERNMENT COLLEGE (A), PALAKOL, W.G.Dt.,

Finance Committee Meeting – 2 (2019-20)

The Finance Committee meeting is held on 05-12-2019 at 3 P.M. in the Principal's Chamber under the Chairmanship of Sri. K. Srirama Murthy, Principal (FAC), Sri. A.S.N.M. Govt. College (A), Palakol to discuss and approve the following items showed in the agenda.

Agenda:

1. To consider and ratify the proposed allocation in respect of Autonomous grant under the various heads of account for the year 2019-20, which is to be released.

As per the proceedings of the principal Sri. A.S.N.M. Govt. College(A), Palakol, a detailed discussion is held on the allocation of autonomous budget for 2019-20.

Resolutions:

1. Resolved to ratify the distribution of autonomous grant of Rs.12,00,000 (Twelve Lakhs only) under various heads as per the resolutions of the staff council and proceedings of the Principal as follows,

(i) Guest / Visiting Faculty	: Rs.35,000/-
(ii)Re-designing of Courses and Development of teaching learning material	: Rs.30,000/-
(iii)Workshop/Seminars	: Rs.1,90,000/-
(iv)Office & Laboratory Equipment	: Rs.2,80,000/-
(v)Furniture for Office, Class rooms, Library and Laboratories	: Rs.3,65,000/-
(vi)Examination Reforms	: -
(vii)Books & Journals	: Rs.1,00,000/-
(viii)Renovation and Repairs	: Rs.2,00,000/-

Note: The proposal budget may be subject to change as per convenience

Signatures of the Members

1. *L. Ranga* 5/12/19
2. *murthy* 5-12-19
3. *evadu*

K.S.
PRINCIPAL 5/12/2019
PRINCIPAL
SRI A.S.N.M. GOVT. COLLEGE
(NAAC Reaccredited at B with 2.61 CGPA)
PALAKOL - 534 260, W.G.Dt.



Sri A.S.N.M. Government College (Autonomous)

(NAAC Re-accredited by 'B' Grade with 2.61 CGPA)

Palakol, West Godavari District - 534260

Finance Committee Meeting – 3 (2019-20)

The Finance Committee meeting is held on 11-01-2021 at 3.00 pm in the Principal's Chamber under the Chairmanship of Dr.D.Giri, Principal, Sri. A.S.N.M. Government College (A), Palakol to discuss and approve the following items shown in the agenda.

Agenda:

1. To consider and ratify the income and expenditure of audited statement for the year 2019-20 and Proposed budget for 2020-21 submitted by the Autonomous Examination Cell.
2. To consider and approve the Additional Special fee committee resolutions for the year 2019-20 and 2020-21.
3. To consider and approve the Expenditure incurred for the development of college after utilizing amounts in the old examination account.
4. To consider and approve the finance matters which already approved by the Academic Council held on 25th November, 2020.
5. To consider and ratify the unutilised JKC budget amount of Rs.7,43,692/- Which was returned to the O/o CCE, Vijayawada.
6. To consider and ratify the unutilised UGC 12th Plan grant of Rs.10,99,827/- Including interest which was already returned to UGC SERO Hyderabad.
7. To consider and ratify the matching grant of Rs.2,90,360/- After duly utilising funds available in the UGC Account.
8. To consider and ratify the renovation works undertaken for CISCO Eduskills training Lab after utilizing the available JKC funds and Examination funds.
9. To consider and approve the amount of Rs. 27000/- towards Annual Maintenance. Contract for computer systems existing in the college including Computer Laboratory.
10. To consider and ratify the Autonomous grants utilized towards development of the college under various specified heads for 2019-20.
11. To consider and ratify the expenditure incurred after utilizing the RUSA funds for the construction of new Academic block and renovation in the existing building.
12. To Consider and approve engaging of Guest faculty in various departments against non sanctioned posts @Rs. 200/- per hour not exceeding Rs.14,400/- per month and also engaging of Lab Assistant in the Computer Department @Rs. 7000/- per month for the Academic Year 2020-21.
13. To Consider and approve engaging of other contingent staff members @Rs.13,500/- per month and One Guest Librarian @Rs.10,000/- per month for the Academic year 2020-21.
14. To Consider and approve the CPDC Committee Resolutions for the year 2019-20.

SRI. A.S.N.M.GOV.T. COLLEGE (AUTONOMOUS), PALAKOL, W.GT

FINANCE MEETING NO-3

DATE: 11-01-2021

VENUE: SRI. A.S.N.M.GOV.T. COLLEGE (AUTONOMOUS), PALAKOL

TIME: 3.00PM

Agenda with Notes, Discussions and Resolutions

The Members of the Finance Committee of the college met on 11-01-2021 at 3 pm in the Principal Chamber under the Chairmanship of Dr.D.GIRI, Chairman and Principal of the college and discussed on the agenda points.

1. To consider and ratify the income and expenditure of audited statement for the year 2019-20 and Proposed budget for 2020-21 submitted by the Autonomous Examination Cell:

SRI A S N M GOVERNMENT COLLEGE (A), PALAKOL, W.G. DISTRICT

UTILISATION CERTIFICATE

It is certified that an amount of Rs 12,08,453-72/- (Rupees Twelve Lakhs Eight thousand four hundred and fifty Three Seventy Two paise only) has been utilized from the funds of examination fees for the purpose for which it was sanctioned and in accordance with the resolutions of examination committee during academic year 2019-20.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.


Principal
PRINCIPAL
Sri. A.S.N.M. Govt. College (Autonomous)
PALAKOL - 534260 (W.G.Dist.)




UDIN - 20227119AAABZ3330

SRI A S. N. M. GOVERNMENT COLLEGE (A), PALAKOL, W.G. DISTRICT

STATEMENT OF EXPENDITURE

(01-06-2019 to 24-11-2020)

SNO	ITEM	UTILISED AMOUNT FROM THE FEE COLLECTED DURING FINANCIAL YEAR 2019-2020 Rs Ps	AMOUNT COLLECTED DURING THE FINANCIAL YEAR 2019-2020 Rs Ps	UNSPENT AMOUNT DURING 2019-20 Rs Ps	UNSPENT AMOUNT DURING 2018-19 Rs Ps	TOTAL UNSPENT AMOUNT Rs Ps
1	BOS 2019-20 & 2020-2021 AND ACADEMIC COUNCIL EXPENDITURE 2019-2020	96,000-00	13,05,140-00	96,686-28	9,19,387-00	10,16,073-28
2	STATIONARY, ODD SEM OCT-2019 PAPER SETTING, VALUATION	2,00,108-00				
3	EVEN SEM QP SETTING & VALUATION, APC'S, CMNT'S, O/P'S REAMITTES, SEPTEMBER-2020, OCT-2020, NOV-2020	3,67,000-00				
4	HONORARIUM TO CO-ORDINATOR, OTHER EXPENSES LIKE PURCHASES, SOFTWARE MAINTAINANCE	5,45,345-72				
	TOTAL	12,08,453-72	13,05,140-00	96,686-28	9,19,387-00	10,16,073-28


 Principal
PRINCIPAL
 S.A.S.N.M. Govt. College (Autonomous)
 PALAKOL - 534260 (W.G. Dist.),



 Chartered Accountant



Sri A.S.N.M. Government College(Autonomous)
(Re-accredited at 'B' Grade by NAAC with 2.61 CGPA)
Palakol-534260, West Godavari Dist, Andhra Pradesh, India.

PROPOSED BUDGET FOR THE ACADEMIC YEAR 2020-2021

STATEMENT FOR PROPOSED EXPENDITURE FOR AUTONOMOUS EXAMINATIONS

S.NO.	NAME OF THE BUDJECT	PROPOSED AMOUNT
1	PURCHASING MAR,SEAB BOOKLETS	Rs.3,20,000
2	PAPER SETTING-THREE SETS OF ALL SEMESTERS	Rs.2,20,000
3	CONDUCTING OF EXAMS	Rs.80,000
4	CONDUCTING OF PRACTICAL EXAMS	Rs.60,000
5	PAPER VALUATION EXPENSES	Rs.2,10,000
6	SOFTWARE MAINTAINANCE	Rs.50,000
7	STATIONERY	Rs.30,000
8	GB MEETING & OTHER EXPENSES	Rs.3,10,000
9	REMUNERATION OF CONTROLLER OF EXAMS	Rs.96,000
10	BOS AND ACADEMIC COUNCIL EXPENDITURES	Rs.40,000
	GRAND TOTAL	Rs.14,16,000

my. sudheer
Controller of Examinations
Sri A.S.N.M. Govt. College (Autonomous)
PALAKOL - 534260 (W.G. Dist.)

[Signature]
PRINCIPAL
Sri A.S.N.M. Govt. College (Autonomous)
PALAKOL - 534260 (W.G. Dist.)

Discussion:

- a) The Finance committee verified the statement of Expenditure and expressed satisfaction on the Utilization of the funds.
- b) Controller of Exams explained the detailed expenditure to be met from examination Cell for the Year 2020-21 and the committee satisfied the proposal.

Resolution:

The Finance Committee approved the above expenditure incurred by the examination cell and also approved the proposed budget for the year 2020-21.

2. To consider and approve the Additional Special fee committee resolutions for the year 2019-20 and 2020-21.

**RE-STRUCTURE COURSE FEE (ADDITIONAL SPECIAL FEE) BSC (Computer Science)
2019-20**

S.No	Date of Resolution	Item	Page No.of the Resolution Book	Utilized Cheque Number with Date	Total Amount	Justification/Utility /Purpose
1	11-06-2019	Payment of Computer Science Lab Attender Sri T.Venkateswara Rao@5000 per month for the academic year 2019-20 from April 2019	101	579043,9 044,047, 048,0575 4428,430 ,433,434, (Upto August 2020)	45000	Payment of Computer Science
2	24-06-2019	Payment of Telephone bill and reconnection for 2019-20	-	754424	5,000	Payment
3	08-08-2019	Payment of honorarium to Guest faculties for the months of June 2019 & July 2019 for four lecturers	102	579049	10,000	Payment of honorarium
4	06-09-2019	Payment of Rs 13,220/- to repair of AC's and spare parts	103	754425 754426	13,220	
5	21-10-2019	Payment of sanitary works to Mohan water lines and sanitary Palakol towards cost of items in Lab and toilets	104	754427	3,593	Payment of sanitary
6	19-10-2019	Advance to Pay the electricity bill on recouped basis for the months of 09/2019 to 10/2019	-	754429	44,383	On recouped basis from Government Budget.

7	08/11/2019	Payment of Honorarium for Smt.T.Meena to teach ICT Classes	105	754431	3000	Payment of Honorarium
8	11/11/2019	Advance to Electricity bills for 11/2019 on recouped basis	-	754432	17,642	Recouped on 15-5-2020 from Government Budget.
9	1-02-2020	Remuneration to Computer Science Lab Attender for the month of January-2020	3	754435,Dated 01-02-2020	5000-00	Remuneration to Computer Science Lab Attender
10	04-03-2020	Remuneration to Computer Science Lab Attender for the month of February-2020	7	754436,Dated 04-03-2020	5000-00	Remuneration
11	01-06-2020	Remuneration to Computer Science Lab Attender for three months from March, April&May-2020(3 months@5000/- each)	13	754437,Dated 01-06-2020	15000-00	Remuneration
12	01-06-2020	Payment to Sri P.Srinivasa Rao, Auditor towards auditor fee for filling of Institutional Income Tax for 2019-20	13	754438,Dated 01-06-2020	6000-00	Payment
13	01-06-2020	Towards remuneration to Sri Ch.Chinni for taught the Cluster paper-Sem-VI on Package Basis	13	754439,Dated 01-06-2020	5000-00	remuneration

14	01-06-2020	Towards remuneration to Sri Ch.Chinni for taught the ICT-Paper in Semester-IV on hourly basis of 30 Hours @100/- each	13	754440, Dated 01-06-2020	3000-00	remuneration
15	03-08-2020	Remuneration to Computer Science Lab Attender for two months June & July-2020	17	754441,Dated 03-08-2020	10000-00	Remuneration
16	03-09-2020	Remuneration to Computer Science Lab Attender for the month of August-2020	20	754442,Dated 03-09-2020	5000-00	Remuneration
17	01-10-2020	Remuneration to Computer Science Lab Attender for the month of September-2020	25	754443,Dated 01-10-2020	5000-00	Remuneration
18	22-10-2020	Payment to Sri P.Srinivasa Rao, Auditor	28	754444,Dated 22-10-2020	4000-00	Payment
19	02-11-2020	Payment towards Remuneration for B.Sc Lab attender for the month of October-2020	29	754445,Dated 02-11-2020	5000-00	Remuneration for B.Sc Lab attender
20	15-12-2020	Payment towards service of New Waterpump.	36	754446,Dated 15-12-2020	8065-00	Service of New Waterpump.
21	15-12-2020	Payment towards Labour charges for renovation of water pump	36	Cheque no 754447,Dated 15-12-2020	9900-00	Labour charges
				Total	2,29,629-00	

SRI. A.S.N.M.GOV'T. COLLEGE (AUTONOMOUS), PALAKOL, W.G.DT

RE-STRUCTURE COURSE FEE (ADDITIONAL SPECIAL FEE) BCOM-BCOM (VOC)

2019-20

SNO	DATE	ITEM NAME	PAGE NO (RESOLUTION BOOK)	CHEQUE NO	AMOUNT	Justification/Utility/Purpose
22	12-06-2019	1.To continue the programmer Sri Ch. Chinni in the computer application lab for the academic year 2019-20 @5000/- per month from June 2019	137	015704,705,707,709 (4@5000/-)	20000	Remuneration
		2. payment of outstanding BSNL bill	137	015702	1837	Recouped form Govt budget
		3. payment of BSNL re connection fee	137	221955	5000	Recouped form Govt budget
23	02-08-2019	Honorarium to five Guest faculties to teach the arts subjects i.e., commerce, politics, history for 2 months @ 2500/-each	138	015706	12,500	Honorarium
24	28-10-2019	Payment of id cards for 2019-20 admitted	141	05708	12,323	id cards

		students to Sri P.Bhadrinad h Sai photo laminations Palakol				
25	02-11-2019	1.Payment of honorarium to Sri Ch.Chinni towards taken ICT class for B.A& B.Com @3000	142	105710	6000	honorarium
26	2-11-20119	2.Payment of honorarium to Sri Ch.Chinni for the month of October- 2019	142	105711	5000	Honorarium
27	6-11-2019	3.Purchase of web hosting Rs 8,171/- for website to Dr. Ch.N.Manis ha	142	015712	8,171	Purchase of web hosting
28	6-11-2019	4.Registratio n of website domain registration to Dr. Ch.N.Manis ha	142	015713	707	Registration of website
29	6-11-2019		142	015714	21,500	steel Almeria with locker to computer application lab

30	04-12-2019	5.Purchase of steel Almeria with locker to computer application lab Rs 21,500/- southern Agencies, Bhimavaram	143	015715	5000	
		Payment of Honorarium to Sri Ch.Chinni for the month of November-2019				
31	16-12-2019	Payment of electrical bills for the month of Nov 2019 Rs 13,169 & 2977=16,146/- on recouped bills	143	015716	16,146	On Recoupment Basis
32	20-12-2019	To pay DRC Activities for the year 2019-20 by cash to DRC coordinator(computer science)	143	015717	3000	
33	20-12-2019		143	015718	55000	Recouped on 09-03-2020

34	02-01-2020	An advanced to 11Guest Lecturers @5000/- on recouped bills Payment of Honorarium to Sri Ch.Chinni for the month of December-2019	143	015719	5000	Honorarium
35	02-01-2020	Payment of remuneration to other staff Rs 13,500/- on recouped bills	143	015720	13500	Recouped from CPDC account-remuneration to other staff
36	16-01-2020	1.Payment of electrical bills for month of Dec 2019 is 13,498 on recouped bills		015721	13,498	Recouped from Govt budget-electrical bills
37	16-01-2020	2.payment of Telephone bills for the month of Dec 2019 Rs3295/- on recouped bills		015722	3295	Recouped from Govt budget-electrical bills
38	01-02-2020	Remuneration to Computer Operator for the month of January-2020	3	015723, Dated 1-2-2020	5000-00	Remuneration

39	01-02-2020	Remunerati on to Contingent Staff for the month of January- 2020	3	015724,Date d 1-2-2020	13500-00	On Recoupment Basis from CPDC- Remuneration to Contingent Staff
40	12-02-2020	Payment of Electricity Bill for the month of January- 2020	5	015725,Date d 12-02- 2020	11644-00	On Recoupment Basis from Government Budget- Electricity Bill
41	04-03-2020	Remunerati on to Computer Operator for the month of February- 2020	7	016126,Date d 05-03- 2020	5000-00	Remuneration
42	04-03-2020	Remunerati on to Contingent Staff for the month of February- 2020	7	016127,Date d 05-03- 2020	13500-00	On Recoupment Basis - Remuneration to Contingent Staff
43	07-03-2020	Payment of Electricity Bill for the month of February- 2020	9	016128,Date d 07-03- 2020	11188-00	On Recoupment Basis from Government Budget- Electricity Bill
44	12-03-2020	Towards Payment of Internet Bill for the month of February- 2020	11	016129,Date d 13-03- 2020	1198-00	On Recoupment Basis from Government Budget- Internet Bill
45	01-06-2020	Remunerati on to Contingent Staff for the	13	016130,Date d 01-06- 2020	40500-00	On Recoupment Basis from CPDC-

		Three Months(March, April, May)-2020				Remuneration to Contingent Staff
46	01-06-2020	Remuneration to Computer Operator for the month of March-2020	13	016132, Date d 01-06-2020	15000-00	Remuneration to Computer Operator
47	01-06-2020	Payment of electricity bill for two months(May-June-2020)	13	016131, Date d 01-06-2020	14424-00	On Recoupment Basis from Government Budget- electricity bill
48	01-06-2020	Towards remuneration to Smt T.Meena for taught the ICT-Paper in Semester-IV for B.Com on hourly basis of 30 Hours @100/- each	13	016133, Date d 01-06-2020	3000-00	remuneration
49	01-06-2020	Towards remuneration to Smt T.Meena for taught the ICT-Paper in Semester-IV for B.A on hourly basis of 30 Hours @100/- each	13	016134, Date d 01-06-2020	3000-00	remuneration
50	20-06-2020	Payment of electricity bill for the month of June-2020	15	016135, Date d 20-06-2020	4705-00	On Recoupment Basis from Government Budget- electricity bill
51	03-08-2020	Towards Payment of	16	016136, Date d 03-08-	1671-00	On Recoupment

		Internet Bill for the month of June-2020		2020		Basis from Government Budget- Payment of Internet Bill
52	03-08-2020	Towards Payment of Internet Bill for the month of June-2020	16	016137, Date d 03-08-2020	1636-00	On Recoupment Basis from Government Budget- Payment of Internet Bill
53	03-08-2020	Towards Payment of Internet Bill for the month of June-2020	16	016138, Date d 03-08-2020	330-00	On Recoupment Basis from Government Budget- Payment of Internet Bill
54	03-08-2020	Payment of Remunerati on to Sri Ch.Chinni, Computer Programmer for two months(June & July-2020)	16	016139, Date d 03-08-2020	10000-00	Remuneration
55	03-08-2020	Payment of electricity bill for the month of June-2020	16	016140, Date d 03-08-2020	6839-00	On Recoupment Basis from Government Budget- electricity bill
56	03-08-2020	Remunerati on to Contingent Staff for two months(June & July-2020) @13500/- each	16	016141, Date d 03-08-2020	27000-00	On Recoupment Basis from CPDC- Remuneration to Contingent Staff
57	10-08-2020	Payment of	18	016142, Date	8517-00	On

		electricity bill for two months from July&August -2020		d 10-08-2020		Recoupment Basis from Government Budget- electricity bill
58	10-08-2020	Payment towards payment of Telephone Bills for the month of July-2020	18	016143,Date d 10-08-2020	364-00	On Recoupment Basis from Government Budget- Telephone Bills
59	10-08-2020	Payment towards payment of Telephone Bills for the month of July-2020	18	016144,Date d 10-08-2020	318-00	On Recoupment Basis from Government Budget
60	10-08-2020	Payment towards payment of Telephone Bills for the month of July-2020	18	016145,Date d 10-08-2020	399-00	On Recoupment Basis from Government Budget
61	10-08-2020	Payment towards payment of Telephone Bills for the month of July-2020	18	016146,Date d 10-08-2020	769-00	On Recoupment Basis from Government Budget
62	03-09-2020	Payment towards remuneration to Sri Ch.Chinni, Computer Programmer for the month of August-2020	20	016147,Date d 03-09-2020	5000-00	Remuneration
63	03-09-2020	Remuneration to Contingent Staff for the	20	016148,Date d 03-09-2020	13500-00	On Recoupment Basis from CPDC

		month of August-2020				
64	03-09-2020	Payment of Electricity Bill	20	016149, Date d 03-09-2020	3810-00	On Recoupment Basis from Government Budget
65	14-09-2020	Payment of Electricity Bill for the months of August & September-2020	22	016150, Date d 14-09-2020	8002-00	On Recoupment Basis from Government Budget
66	14-09-2020	Payment of Telephone Bills for the month of	22	20001, Date d 14-09-2020	1208-00	On Recoupment Basis from Government Budget
67	24-09-2020	Payment towards Sri Ch.V.Apparao for making of wooden keychain box	23	20002, Date d 24-09-2020	4000-00	making of wooden keychain box
68	28-09-2020	Payment to Sri K.Krishna Rao for Printing Press for receipt of Books.	24	20003, Date d 28-09-2020	2050-00	Printing Press for receipt of Books
69	01-10-2020	Payment towards remuneration to Sri Ch.Chinni, Computer Programmer for the month of September-2020	25	20004, Date d 01-10-2020	5000-00	Remuneration
70	01-10-2020	Remuneration to Contingent Staff for the	25	20005, Date d 01-10-2020	13500-00	On Recoupment Basis from CPDC

		month of September-2020				
71	03-10-2020	Payment towards Sri Ch.V.Apparao for Carpentry works	26	20006, Date d 03-10-2020	10000-00	Carpentry works
72	22-10-2020	Payment towards electricity bills for the months of September & October-2020	27	20007, Date d 22-10-2020	8793-00	On Recoupment Basis from Government Budget
73	22-10-2020	Payment towards Telephone Bills for the month of September-2020	27	20008, Date d 22-10-2020	1236-00	On Recoupment Basis from Government Budget
74	02-11-2020	Payment of remuneration to Sri Ch.Chinni, Computer Programmer for the month of October-2020	32	20009, Date d 02-11-2020	5000-00	remuneration
75	02-11-2020	Payment towards Remuneration for Contingent Staff for the month of October-2020	32	20010, Date d 02-11-2020	13500-00	On recoupment basis from CPDC-Remuneration for Contingent Staff
76	18-11-2020	Payment of Electricity Bills for 10-10-2020 to 10-11-2020	34	20011, Dated 18-11-2020	9115-00	On Recoupment basis from Government Budget

77	18-11-2020	Payment towards Telephone bills for the month of October-2020	34	20012,Date d 18-11-2020	1258-00	On Recoupment basis from Government Budget Telephone bills
78	02-12-2020	Payment towards Remunerati on for Contingent Staff for the month of November-2020	35	20013,Date d 02-12-2020	13500-00	On recoupment basis from CPDC Remuneration for Contingent Staff
79	02-12-2020	Payment of Librarian Remunerati on for the month of November-2020	35	20014,Date d 02-12-2020	10000-00	Librarian Remuneration
80	18-12-2020	Payment towards the Service Charge of Solar Panel technician	37	20015,Date d 18-12-2020	5000-00	Service Charge of Solar Panel technician
81	22-12-2020	Payment towards the Electrical Bills	38	20016,Date d 22-12-2020	11490-00	On recoupment basis from Government Budget
82	30-12-2020	Payment towards Grill Works and Doors repair to Mr.M.Antar vedi,Welder	39	Cheque no 20017,Date d 30-12-2020	10000-00	
83	02-01-2021	Payment to other staff for the month of	40	Cheque no 20018,Date d 02-01-2021	13500-00	

		December-2020				
84	02-01-2021	Payment of honorarium to Librarian for the month of December-2020 on Recoupment basis from CPDC	40	Cheque no 20019, Dated 02-01-2021	10000-00	On Recoupment Basis
				Total	5,85,441-00	

**RE-STRUCTURE COURSE FEE (ADDITIONAL SPECIAL FEE) B.SC (MICROBIOLOGY)
2019-20**

SNO	DATE	ITEM NAME	PAGE NO (RESOLUTION BOOK)	CHEQUE NO	AMOUNT	Justification/Utility/Purpose
85	28-12-2019	Guest Faculty Kum.V.Anitha honorarium in Microbiology	--	000007	10500/-	honorarium
86	04-12-2020	Guest Faculty Kum.V.Anitha honorarium in Microbiology	35	000008	10500/-	honorarium
Total Amount					21000/-	

Grand Total : 8,36,070/-

Discussion: The finance Committee verified the above statement of the expenditure and satisfied on the utilization of the funds.

Resolution: The finance committee approved the above expenditure of Rs.8, 36, 070, /-(5, 85,441+ 2, 29,629 +21000) incurred by the college after utilizing the additional special fee amounts.

3. To consider and approve the Expenditure incurred for the development of college after utilizing amounts in the old examination account:

OLD EXAMINATIONS FEE FROM 02-11-2020

S.No	Date of Office Note	Item	Office Note/ Page No.	Utilized Cheque Number with Date	Total Amount	Justification/Utility /Purpose
1	02-11-2020	Payment of Inspection fee to AKNU, Rajamahendravaram.	71	000006,date d 02-11-2020	16000-00	Inspection fee to AKNU
2	03-11-2020	Payment towards Red Ribbon Club Awareness Programme to Sri P.Rajababu,N.S. S. Coordinator	85	000007,date d 04-11-2020	3600-00	Red Ribbon Club Awareness Programme
3	07-11-2020	Payment towards Stationery to Sri Dhanulakshmi Agencies,Rajamahendravaram.	90	000008,date d 11-11-2020	5000-00	On Recoupment basis-Stationery
4	07-11-2020	Payment towards Stationery to Sri Dhanulakshmi Agencies,Rajamahendravaram.	91	000009,date d 11-11-2020	6930-00	On Recoupment basis-Stationery
5	07-11-2020	Payment to sri Dhanalakshmi agencies through NEFT	92	000010,dated 11-11-2020	9565-00	On Recoupment basis-Payment to sri Dhanalakshmi agencies
6	12-11-2020	Payment towards N-List, INFLIBNET Renewal Annual Membership	100	000011,dated 12-12-2020	5900-00	INFLIBNET
7	01-12-2020	Payment of Third Spell PG Examinations	Para 36	000012,dated 01-12-2020	9865-00	Payment of Third Spell

		Conduct amount to Sri M.Sudhakara Rao, Controller of Examinations.				
8	03-12-2020	Payment towards Purchase of Green boards to Devansh enterprises	114	000013,dated 04-12-2020	64000-00	On Recoupment Basis- Purchase of Green boards
9	21-12-2020	Payment towards Purchase of Ceiling fans to Mobili labs Pvt Ltd	52	000014,dated 22-12-2020	23100-00	On Recoupment Basis- Purchase of Ceiling fans to Mobili labs
Total Amount					1,43,960-00	

Discussion:

The finance Committee verified the above statement of the expenditure and expressed satisfaction on the utilization of funds.

Resolution:

The finance committee approved the above expenditure of Rs. **1, 43,960/-** incurred by the college after utilizing the Old examination fee funds.

4. To Consider and approve the finance matters which were already approved by the Academic Council held on 25th November, 2020:

- a) To approve the examination rates for the academic year 2020-21

PROPOSED RATES OF REMUNERATIONS FOR THE ACADEMIC YEAR 2020-2021

CONTROLLER OF EXAMINATIONS: Sri.M.Sudhakara Rao M.Sc,NET

S.N O	PARTICULARS	UNIVERSITY	COLLEGE (2019-20)	PROPOSED (2020-2021)
1	PAPER SETTING			
	Rate for paper setting - single media	400/-	350/-	400/-
	-both media	550/-	450/-	450/-
2	Scheme of valuation	---	100/-	100/-
3	Solutions for problem papers	---	100/-	100/-
4	DTP charges - per page (Single media)	---	30/-	30/-

	per page (both media)	---	40/-	40/-
5	Scrutinizer per script	0.90/-	0.90/-	0.90/-
6	Coding per script	0.90/-	0.90/-	0.90/-
7	Decoding per script		0.90/-	0.90/-
8	TA	Rs.13/- per KM	Rs.13/- per KM	Rs.13/- per KM
9	Convenience allowances	125/-	125/-	125/-
10	Paper Valuation			Min Upto 5 Scripts
	3 hours	15/-	15/-	15/-
	2 hours	10/-	10/-	75/-
				10/-
				50/-

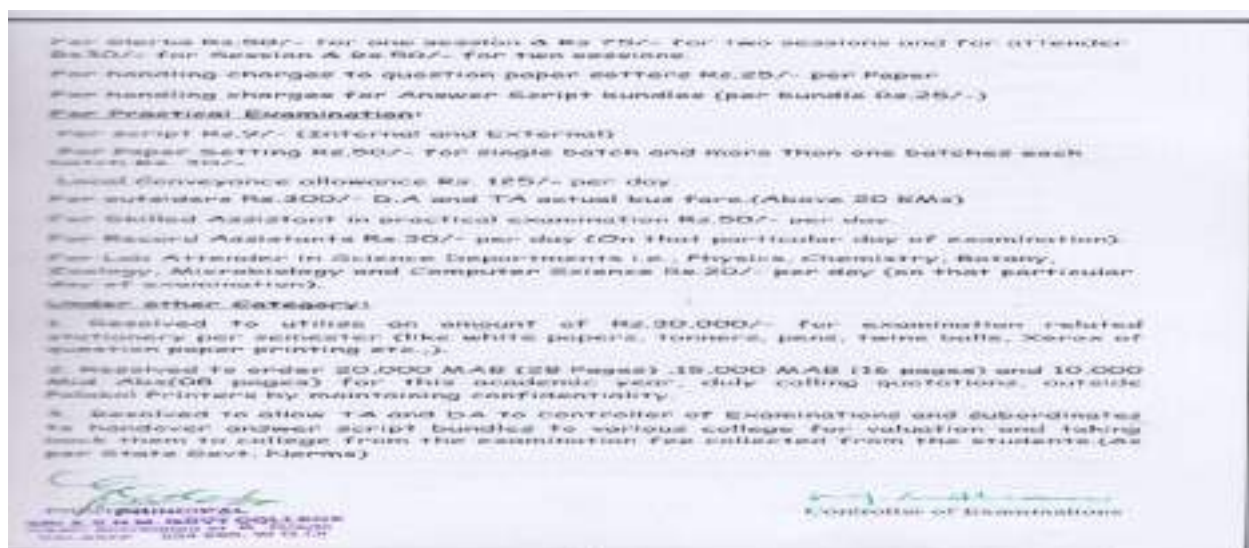
The above Remuneration rates will be modified according to University norms.

Note: Other fees are collected according to the University norms

For Invigilation Rs.150/- per invigilator

For Chief Superintendent Rs. 250/- for single session and Rs.400/- for two sessions.

For Observers/Squad for one Session-150/-for 2 sessions 250/-.



Discussion:

It is proposed to consider & re-approve the Examination rates as fixed and to be approved in Governing Body meeting .

This proposal is placed before the Academic Council to consider and approve.

Resolution:

It is resolved that the above proposal stands approved.

- b) To consider and reapprove the Sitting Allowance of Rs. 1000/-being paid to University Nominee & Subject Experts for Board of Studies meeting.

Discussion:

It is proposed to consider and reapprove the Sitting Allowance of Rs. 1000/- to be paid to University Nominees and Subject Experts for Board of Studies for the academic year 2020-21.

This proposal is placed before the Academic Council to consider and approve.

Resolution:

It is resolved that the above proposal stands approved.

- c) To revise the honorarium for Data Processing Assistant in the Office of Controller Exams @Rs. 9000/- per month and to engage one attender exclusively for Office of Controller of Exams @Rs. 7000/-per month and Honorarium for the Controller of Exams remains unchanged i.e.Rs.8,000/- per month.

Discussion:

It is proposed to Consider and reapprove the the honorarium for Data Processing Assistant in the Office of Controller Exams @Rs. 9000/- per month and to engage one attender exclusively for Office of Controller of Exams @Rs. 7000/-per month and Honorarium for the Controller of Exams remains unchanged i.e.Rs.8,000/-per month

Resolution:

It is resolved that the above proposal stands approved.

- d) To consider and reapprove the Sitting Allowance of Rs. 500/-being paid to Chair person, Alumni, Industrial nominees of BOS for the academic year 2020-21.

Discussion:

It is proposed to consider and reapprove the Sitting Allowance of Rs.500/- being paid to Chairperson, Alumni, Industrial nominee of Board of Studies for the academic year 2020-21.

This proposal is placed before the Academic Council to consider and approve.

Resolution:

It is resolved that the above proposal stands approved.

- e) To consider and approve the TA to be paid for University nominees @ Rs.12/- per Km and DA @ Rs.450/- per day for the Academic Council meeting.

Discussion:

It is proposed to consider and reapprove the TA to be paid for University nominees @ Rs.12/- per km and DA @ Rs.450/- for a day for the Academic Council Meeting.

This proposal is placed before the Academic Council to consider and approve.

Resolution: It is resolved that the above proposal stands approved.

- f) To consider and reapprove the Sitting Allowance of Rs 1000/- being paid to Chair Person, University nominees, Local nominees, and Professional Body members, Industrial Nominees, Academic Coordinator and Controller of Examinations of Academic Council for the Academic year 2020-21.

Discussion:

It is proposed to consider and reapprove the Sitting Allowance of Rs. 1000/- being paid to Chair person/University Nominees/Local Nominees/Professional Body Members/Industrial Nominee/Academic Co-coordinator & Controller of Examinations of the Academic Council for the academic year 2020-21.

This proposal is placed before the Academic Council to consider and approve.

Resolution:

It is resolved that the above proposal stands approved.

Discussion:

The Academic Council after thorough discussion approved the above (a) to(f) resolutions. Hence it is now placed before the finance committee for approval.

Resolution:

The finance committee ratifies the above said (a) to(f) resolutions.

5. To consider and ratify the unutilised JKC budget amount of Rs.7,43,692/- Which was returned to the O/o CCE, Vijayawada.

Discussion:

As per the Proc .No. 01/JKCMC-Remittance of Unspent balance/CCE/2020 dated: 01-06-2020 of Commissionerate of Collegiate Education that the college has to send back unutilised JKC Mentors Honorarium budget of Rs. 7,43,692/- which was accumulated in JKC account for many years. Accordingly, the said money was successfully remitted back into the account of CCE, AP Vijayawada, hence, the committee has satisfied.

Resolution:

The finance committee approves that the unutilised budget of Rs. 7,43,692/- which was accumulated in JKC account for many years was already dispatched to CCE is ratified.

6. To consider and ratify the unutilised UGC 12th Plan grant of Rs.10,99,827/- (Rs.1,57,967 + Rs.9,41,860/-) including interest which was already returned to UGC SERO Hyderabad.

Discussion:

As per the F No.:1-1(043)/13(GDA-SERO-UGC), Dt: Oct-2020 of the UGC, SERO, Hyderabad that the college was settled the 12th Plan Grant for which Rs.10,99,827/- need to be sent back to UGC SERO, Hyderabad accordingly the said amount was successfully remitted back into the account of UGC SERO, Hyderabad. Hence, the finance committee satisfied.

Resolution:

The finance committee approves that the unutilised UGC grant of RS. 10,99,827/- (Rs.1,57,967 + Rs.9,41,860/-) was already dispatched to UGC SERO Hyderabad is ratified.

7. To consider and ratify the matching grant of Rs.2,90,360/- after duly utilising funds available in the UGC Account.

Discussion:

As the college has introduced new market oriented courses like multimedia and Data Science for which latest computer systems required to be placed in the computer lab. Hence, the college has purchased 15 latest computer systems and one Copier through GEM portal for which Rs.2,90,360/- (for computers Rs.1,75,360/- and Rs.1,15,000/- for Copier) as matching grant from UGC A/c of the college to purchase the same. The said matching grand will be recouped to the UGC account after receiving the balance of the autonomous grant from UGC SERO, Hyderabad. Hence, the finance committee satisfied.

Resolution:

The matching grant of Rs. 2,90,360/- (for computers Rs.1,75,360/- and Rs.1,15,000/- for Copier) is utilised from the available funds of UGC towards purchase of 15 latest computer systems and one Copier through GEM portal on recoupment basis is ratified.

8. To consider and ratify the renovation works undertaken for CISCO Eduskills training lab after utilizing the available JKC funds and Examination funds.

Discussion:

The Commissioner of Collegiate Education accorded permission to renovate the computer laboratory for conducting of CISCO Eduskills training online programmes for which any accumulated available funds of up to Rs.5,00,000/- may be utilised. After thorough discussion and recommendations of the JKC Committee, the funds in the JKC Account and Examination account may be utilised to meet the same. Accordingly the following works have been done for the renovation of CISCO Eduskills training Lab including providing of internet facility for which Rs. 2,41,137/- (1,92,437/- (JKC funds) + 48,700/-(Examination Funds)) has been incurred. The finance committee verified the statement of expenditure and expressed satisfaction and utilisation of the funds.

Details of JKC Funds utilized for Renovation of CISCO lab

S.No	Date of Resolution	Item	Page No. of the Resolution Book	Utilized Cheque Number with Date	Total Amount	Justification /Utility/Purpose
01	06-11-2020	Re-Payment towards Eduskills Foundation, Bhuvanewar, CISCO-Annual Support Centre fee including Challana Charges.	29	Cheque No:301504, Dated 06-11-2020	23604-72	Payment for CISCO fee
02	12-11-2020	Payment to Sri Ch.Venkata Apparao, Carpenter towards Renovation of CISCO Lab	30	Cheque No:301505, Dated 12-11-2020	22200-00	Renovation of CISCO Lab
03	16-11-2020	Payment to Keerthana Electronics towards supply of Electrical items in CISCO Lab	30	Cheque No:301506, Dated 16-11-2020	22000-00	Renovation of CISCO Lab

04	23-11-2020	Payment to Keerthana Electronics towards supply of Electrical items in CISCO Lab	30	Cheque No:301507,Dated 23-11-2020	11632-00	Renovation of CISCO Lab
05	23-11-2020	Payment to Sri D.Kalyan Babu,Electrician for Labour Charges	30	Cheque No:301508,Dated 23-11-2020	15000-00	Renovation of CISCO Lab
06	02-12-2020	Payment to Sri S.Subhash,Painter towards Painting Charges for Cisco-Lab	31	Cheque No:301509,Dated 02-12-2020	20000-00	Renovation of CISCO Lab
07	02-12-2020	Payment to Sri Ch.Venkata Apparao, Carpenter towards Renovation of CISCO Lab	31	Cheque No:301511,Date d 02-12-2020	27000-00	Renovation of CISCO Lab
08	02-12-2020	Payment to Netplus Fiber Broadband Services Pvt Ltd for Providing Internet facility for One Year in Cisco Lab	31	Cheque No:301512,Dated 02-12-2020	20000-00	Renovation of CISCO Lab
09	02-12-2020	Payment to Netplus Fiber Broadband Services Pvt Ltd for Providing Internet	31	Cheque No:301513,Dated 02-12-2020	31000-00	Renovation of CISCO Lab

		facility for One Year in Cisco Lab				
Total Amount						1,92,436.72

Sri A.S.N.M.GOV'T COLLEGE (A)-PALAKOL-W.G.Dt

Details of Examination Funds utilized for Renovation of CISCO lab Computers

S.No	Date of Resolution	Item	Page No. of the Resolution Book	Utilized Cheque Number with Date	Total Amount	Justification /Utility/Purpose
10	23-12-2020	24 Computer systems spares and Repairing	114	022435 Dated 23.12.2020	48,700-00	Payment towards 24 Computer systems spares and Repairing
				Total	48,700-00	

Rupees Forty eight Thousand and Seven Hundred only

Resolution:

The finance committee approved the total expenditure of Rs.2,41,136.72/- incurred from the JKC funds (Rs.1,92,436.72) and Examination funds(Rs.48,700) towards renovation of computer lab as CISCO Eduskills training lab.

9. To consider and Approve the amount of Rs.27,000/- towards Annual Maintenance Contract for computer systems existing in the college including Computer Laboratory.

Discussion:

There exist more than 100 systems in the computer labs and departments, etc in the college for which urgent maintenance from time to time is required. Accordingly, the annual maintenance contract is invited after following the purchase procedure Rs.27,000/- need to be paid from the funds of B.Com computers for the academic year 2020-21. Hence, it is placed before the finance committee for approval.

Resolution:

The finance committee approves the payment of Rs.27,000/- towards AMC for computer systems existing in the college including computer laboratory.

10. To consider and ratify the Autonomous grants utilized towards development of the college under various specified heads for 2019-20.

PROCEEDINGS OF THE PRINCIPAL, SRI A.S.N.M GOVT COLLEGE(A)-PALAKOL

Present: Dr.D.GIRI M.Sc., Ph.D

RC.NO.SPLA/UGC(AUT)2019-20 Dt. 24/01/2020

Sub: Sri A.S.N.M GC(A)-Palakol-UGC-Autonomous-Grant for Rs 15,00,000/- for the year 2019-20-Reallocation of funds-Orders-Issued.

Ref: Minutes of meeting of Staff Council Dt.24-01-2020

ORDER:

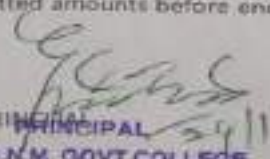
The Principal Sri A.S.N.M Govt College(A),Palakol is pleased to Reallocate the UGC Autonomous Funds for the year 2019-20 (Tentative) to various Heads suggested by UGC 2018 Autonomous guidelines. The UGC Autonomous grant for Rs 15,00,000/- (Rupees Fifteen lakhs only) for the year 2019-20 as detailed as follows:

Sl.No	Sub Head	Amount allocated
1.	Guest Lectures/visiting faculty	25,000/-
2.	Orientation training to teachers	.....
3.	Redesigning the courses	.....
4.	Workshops/seminars	1,90,000/-
5.	Examination reforms	.....
6.	Office/Lab equipment	7,50,000/-
7.	Office/Classroom furniture	3,50,000/-
8.	Library/books/journals	75,000/-
9.	Capacity Building of faculty	.....
10.	Renovation/repairs	1,10,000/-
11.	Extension activities	.....
12.	Curriculum Design	.....
13.	Study area programs	.....
	Total	15,00,000/-

Rs.15,00,000/- (Rupees Fifteen lakhs only)

All the department in charges are informed that the funds should be utilized as per government norms through resolutions to made in the Departmental meeting for utilizations for various works/activities as specified in the action plan of the department/committees. Vouchers have to be submitted after necessary stock entries. No bill/voucher will be entertained after the date. Hence all the Department in charges are requested to utilize the allotted amounts before end March,2020 or any further instructions from UGC-SERO,Hyderabad.

Copy to
Concern Heads Office:


PRINCIPAL
SRI A.S.N.M. GOVT COLLEGE
NAAC Accredited at B Grade
PALAKOL- 534 200. W.G.DL.

UGC-SERO, Hyderabad
Sri A.S.N.M. GOVERNMENT COLLEGE(A), PALAKOL, W.G.Dt., A.P.

Statement of Income & Expenditure

Name of the Scheme : UGC Assistance to Colleges under Autonomous Colleges Schemes.

Name of the College : Sri A.S.N.M. Government College(Autonomous), West Godavari Dt, A.P.

Sanction Order No. &

Date : 1. Your Lr. No. F.AUT(APAN042)/15-16 [Link No:201] /GEN/SC/ST, APAN 042, Dt.16-12-2019

2. Your Lr. No. F.AUT(APAN042)/15-16(AC-SERO-UGC), Dt.05-06-2020

S.No.	Income (Rs.)		Expenditure (Rs.)	
1	Grants From UGC:	12,00,000-00	Seminars/Workshops	2,15,507-00
2	Grants From State Govt:	Nil	Furniture for Office, Class rooms, Library & Laboratories	3,54,200-00
3	College Contribution:	3,54,320-00	Renovation and Repairs	1,07,101-00
4	Internal Sources, if any including interest etc:	Nil	Office Equipment, teaching aids & Laboratory Equipment	7,78,512-00
			Guest/Visiting Faculty	24,000-00
			Library – Equipment, Books & Journals	75,000-00
	Total:	15,54,320-00	Total:	15,54,320-00

Signature of the Principal with Seal

PRINCIPAL
 SRI A.S.N.M. GOVT. COLLEGE
 NAAC Reaccredited at B with 2.81 CGPA
 PALAKOL - 534 280, W.G.Dt.

Signature of Chartered Accountant
 (with Seal)
 Registration No.



AUTONOMOUS GRANTS RESOLUTION
For the year 2019-20

S.No	Date of Resolution	Item	Page No.of the Resoluti on Book	Utilized Cheque Number with Date	Total Amount	Remarks
1	24-01-2020	Conducting National Level Workshop on Digital Marketing Imperative Prospectus organised by Department of Commerce	3	023468,Dated 25-01-2020	30000-00	
2	01-02-2020	Towards Telugu Seminar	5	023469,Dated 01-02-2020	120000-00	
3	01-02-2020	Towards Material	5	023470,Date d 01-02-2020	4851-00	
4	01-02-2020	Towards Material	5	023471,Dated 01-02-2020	4852-00	
5	01-02-2020	Towards Labour Charges	5	023472,Dated 01-02-2020	4890-00	
6	01-02-2020	Towards Material	5	023473,Dated 01-02-2020	9811-00	
7	01-02-2020	Labour charges for Repair of Toilets	5	023474,Dated 01-02-2020	9200-00	
8	01-02-2020	Labour charges for Cleaning Manhole	5	023475,Dated 01-02-2020	800-00	
9	12-02-2020	Towards Repair of Principal's Chair	8	023476,Dated 13-02-2020	3450-00	
10	28-02-2020	Towards Plumbing Materials	10	023477,Dated 28-02-2020	9730-00	
11	28-02-2020	Towards Plumbing Charges	10	023478,Dated 28-02-2020	8500-00	
12	28-02-2020	Towards Botanical Garden protection fencing	10	023479,Dated 28-02-2020	6750-00	

		Materials				
13	28-02-2020	Labour charges for Botanical Garden Renovation work	10	023480, Dated 28-02-2020	1800-00	
14	28-02-2020	Honorarium for the Guest Lecturers in all Departments	10	023481, Dated 28-02-2020	26000-00	
15	28-02-2020	Cheque issued to Superintendent of jail, Rajahmundry for the furniture of Classrooms.	13	023482, Dated 28-02-2020	354200-00	
16	13-03-2020	Cheque issued to Rajasthan Hardware for material	16	023485, Dated 13-03-2020	3422-00	
17	13-03-2020	Cheque issued to S. Rajakumar for labour charges for Carpenter.	16	023486, Dated 13-03-2020	5500-00	
18	19-03-2020	Cheque issue to Mr. V. Srinivas for service charges for Plumber.	21	023490, Dated 01-06-2020	3580-00	
19	19-03-2020	Cheque issued to Mohan water lines for sanitary articles.	21	023492, Dated 01-06-2020	7928-00	
20	19-03-2020	Cheque issued to Kumar Electricals for material	21	023493, Dated 01-06-2020	7437-00	
21	19-03-2020	Cheque issued to Kumar Electricals for material	21	023494, Dated 01-06-2020	8400-00	
22	19-03-2020	Cheque issued to Mr. V. Moahn sri kumar for electrical works.	21	023495, Dated 01-06-2020	4200-00	
23	30-03-2020	Cheque issued towards Prism Scientific Traders	23	023496, Dated 30-03-2020	188143-00	
24	30-03-2020	Cheque issued to Sri Manikanta Book Centre, Rajahmundry.	23	023497, Dated 30-03-2020	75000-00	
25	03-08-2020	Towards expenditure for Purchase of	24	023498, Dated 03-08-2020	300000-00	

		Computers				
26	03-08-2020	Matching Grant after utilizing UGC account towards meeting the expenditure for purchase of Computers	24	4495,Dated 03-08-2020	175369	
27	03-08-2020	Matching Grant after utilizing UGC account towards meeting the expenditure for purchase of Xerox machine	24	4496,Dated 03-08-2020	115000	
28	03-08-2020	Matching grant from Department of Telugu by Dr.P.Nagaraju towards conducting the seminar	25	–	11187	
Total amount					15,00,000	

Discussion:

It is hereby placed before the finance committee that the college has prioritised the works and reallocated the Autonomous grants for Rs.15,00,000 after duly adopting the staff council meeting held on 24-01-2020 and as the college is going for NAAC in this Academic Year and It is also placed before the finance committee for approval of the resolutions adopted by Autonomous committee.

Resolution:

It is resolved to approve and ratify the reallocation of Autonomous budget of Rs.15,00,000/- and audited statement of the above expenditure along with above Autonomous committee resolutions.

11. To consider and ratify the expenditure incurred after utilizing the RUSA funds for the construction of new Academic block and renovation in the existing building.

RUSA Expenditures 2017-2020

S.No	DATE	Cheque issued to /Purpose	Page Number in Resolution book	Cheque Number	Amount in Rupees	Remarks
1	07.07.2017	Executive Engineer, Eluru—Towards Construction of New Building and Up gradation/Renovation of Existing facilities	05	000004	1500000-00	
2	21.07.2017	UNEECOPS Technologies ltd --- Virtual class room	07	000005	384480-00	
3	28.10.2017	UNEECOPS Technologies ltd --- Virtual class room	09	000006	96120-00	
4	13.12.2017	M/s Micro care computers Pvt. Ltd. Vijayawada---Digital class rooms	13	000008	1260770-00	
5	03.02.2018	ICONMA Professionals-LMS	15	000009	103571-00	
6	05.03.2018	National Small Industries Corporation limited-Bio metric devices	16	000010	110480-00	
7	09.08.2018	M/s Micro care computers Pvt. Ltd. Vijayawada---Digital class rooms	19	000011	1890328-00	
8	03.10.2018	i.POOJA ELECTRICALS towards material cost for electrification digital class room ii. B.V.M. Kumar- UPS Electrical wiring	20	000012 000013	24653-00 4000-00	
9	03.01.2019	Executive Engineer, Eluru	21	000014	2000000-00	
10	15.02.2019	Executive Engineer, Eluru	22	000015	2000000-00	
11	01.03.2019	Kumar Electricals- towards cost of six fans in the digital class room	23	000016	8400-00	

		B.V.M. Kumar-repairs and fitting charges of fans in the digital class room		000017	3000-00	
12	29.06.2019	Executive Engineer, Eluru	24	000018	3000000-00	
13	16.09.2019	ICONMA Professionals-LMS	26	000020	77678-00	
14	19.09.2019	Executive Engineer, Eluru	27	000021	2500000-00	
15	16.10.2019	ICONMA Professionals-LMS	28	000022	77678-00	
16	19.10.2020	Executive Engineer, Eluru	29	Bill No. 2020-1526776	3000000-00	Through CFMS
17	08.01.2021	ICONMA Professionals-LMS	30	000023	16676-00	
18	....	APSFL			289825-00	Payment done by the CCE
Total Expenditure					1,83,47,659-00	

Discussion:

AS the College was already received the RUSA grant of Rs.2 Crores towards construction of Academic blocks @Rs.70,00,000/- and renovation in the existing building @Rs. 70,00,000/- and also purchasing of equipment @Rs.60,00,000/-. Accordingly as per the RUSA guidelines the works are undertaken on the College Campus and rules in vogue the above expenditure is settled till now .

Resolution:

It is resolved to approve and ratify the above Expenditure of Rs.1,83,47,659/- booked under RUSA grants.

12. To Consider and approve engaging of Guest faculty in various departments against non sanctioned posts @Rs. 200/- per hour not exceeding Rs.14,400/- per month and also engaging of Lab Assistant in the Computer Department @Rs. 7000/- per month for the Academic Year 2020-21:

Discussion:

It is placed before the finance committee that the college is reopened for the Academic year 2020-21 w.e.f. 2nd November,2020.Out of 33 teaching posts sanctioned 11 are working on Regular basis, 2 on Redeployment basis, 8 on Contract basis,11 as Guest Faculty against sanctioned posts.01 Regular Faculty working on deputation at SRR GDC, Vijayawada. But this year the college has additionally introduced with 3 new courses B.Sc(Mathematics, Statistics, Data Science), B.sc((Mathematics, Physics, Multimedia) and B.A(History, Economics , functional Telugu) and also introduced 1 P.G. programme M.Com with @30 students .Wherever workload exists the Guest faculty need to be engaged @200/- per hour not exceeding Rs.14,400/- per month against non-Sanctioned posts. Also it is very necessary to engage 1_Lab Assistant in the Computer Department @Rs. 7000/- per month for the Academic Year 2020-21.

Resolution:

It is resolved that the Guest faculty @Rs. 200/- per hour not exceeding Rs.14,400/- is engaged in various departments wherever sufficient workload is available for which the remuneration may be met from available college funds. Also resolved to engage One Lab Assistant in the Computer Department @Rs. 7,000/- per month for the Academic Year 2020-21.

Further, the Committee resolved to engage Guest faculty @Rs.200/- per hour not exceeding Rs.14,400/- per month in running of the course M.Com of Commerce department for the academic year 2020-21 for which the available college funds may be utilized.

- 13. To Consider and approve engaging of other contingent staff members @Rs.13,500/- per month and One Guest Librarian @Rs.10,000/- per month for the Academic year 2020—21.**

Discussion:

As there exist One sanctioned Librarian post and it is vacant for many years and the college is going for NAAC reaccreditation after thorough discussion and recommendation of Staff council, One Guest Librarian is engaged w.e.f. 2nd November, 2020 for which Rs.10,000/- per month being met from CPDC funds.

And also out of 23 sanctioned non-teaching posts, only 6 are working on regular basis and One working on Deputation basis from GDC, Tanuku. In which Out of 7 sanctioned Office subordinate posts, no one is working, hence Two Sweepers cum Scavenger @Rs. 4250/- per month totalling Rs. 8500/- and one Night watchmen @Rs. 5000/- per month, Grand totalling Rs. 13,500/- per month is being utilized from CPDC funds towards honorarium of other contingent staff.

Resolution:

It is resolved To Consider and approve engaging of other contingent staff members @Rs.13,500/- per month and One Guest Librarian @Rs.10,000/- per month for the Academic year 2020—21.

14. To Consider and approve the CPDC Committee Resolutions for the year 2019-20 & 2020-21

**College Planning and Development Council (CPDC) Funds Utilization
For the year 2019-20**

S.No	Date of Resolution	Item	Page No.of the Resoluti on Book	Utilized Cheque Number with Date	Total Amount	Remarks
1	12-02-2020	Cheque issued to N.Rupesh,Sri Satya Surya,III B.Com(Voc)to wards purchasing Cricket Kit	83	000133,Dated 12-02-2020	4995-00	On Recoup ment Basis from PD Account
2	03-08-2020	Towards Advance payment to Telephone Bills	84	000134,Dated 03-08-2020	1435-00	On Recoup ment Basis from the budget
3	11-01-2021	Cheque issued to Dr.P.Nagaraju for advancing amount of Library room renovation for Digital library.	86	000136,Dated 11-01-2021	21000-00	
Total Amount					27,430-00	



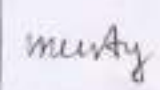

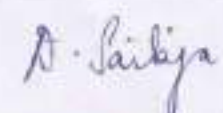
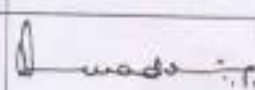
Discussion:

The Finance Committee verified the above statement of Expenditure and satisfied the Utilization of the funds.

Resolution:

The Finance committee approved the above expenditure of Rs.27,430/- incurred by CPDC .

The Following members attended the finance committee meeting of the College conducted on 11-01-2021 at 3.00 pm

SNO	NAME	DESIGNATION	SIGNATURE
1	Dr. D.GIRI Principal, Sri. A.S.N.M. Govt. College(A), Palakol	Chairman	
2	Sri. K.SriRama Murthy, Lecturer in Zoology, Sri. A.S.N.M. Govt. College(A), Palakol	Member	
3	Sri. B.Adinarayana Murty, Lecturer in Physics, Sri. A.S.N.M. Govt. College(A), Palakol	Member	
4	Sri. N.Satyanarayana, Finance Officer, Adikavi Nannaya University, Rajamahendravaram	Member	
5	Dr.D.Sailaja, Lecturer in Zoology, Sri. A.S.N.M. Govt. College(A), Palakol	Special Invitee	
6	Sri.P.Devadattam. Superintendent, Sri. A.S.N.M. Govt. College(A), Palakol	Special Invitee	


PRINCIPAL
 Chairman & Principal
 SRI A.S.N.M. GOVT COLLEGE
 NAAC Accredited at B Grade
 PALAKOL - 534 260, W.G.Dt.



Sri A.S.N.M. Government College (Autonomous)
(NAAC Re-accredited by 'B' Grade with 2.61 CGPA)
Palakol, West Godavari District - 534260

Finance Committee Meeting – 4 (2020-21)

The Finance Committee meeting is held on 15-04-2021 at 3.00 pm in the Principal's Chamber under the Chairmanship of Dr.D.Giri, Principal, Sri. A.S.N.M. Government College (A), Palakol to discuss and approve the following items shown in the agenda.

Agenda:

1. To consider and ratify the income and expenditure of audited statement for the year 2020-21 submitted by the Autonomous Examination Cell.
2. To consider and approve the Additional Special fee committee resolutions for the year 2020-21.
3. To consider and approve the Expenditure incurred for the development of college after utilizing amounts in the old examination account.
4. To Consider and approve the CPDC Committee Resolutions for the year 2020-21
5. To Consider and approve the JKC Committee Resolutions for the year 2020-21.
6. To Consider and approve the proposals for replacement of Batteries for the existing 15 Kv UPS in JKC Lab at an estimated cost of rupees Rs.1,36,800/-
7. To Consider and approve the list of Books recommended for condemnation worth of Rs.41105/- @2090 Books.
8. To Consider and approve the proposals for Purchase of Various Journals and magazines worth of Rs. 35012/- to the central library.
9. To Consider and approve the proposals for repairing of existing solar panels at an estimated cost of Rs 1 Lakh

Sri. A.S.N.M.GOV.T. COLLEGE (AUTONOMOUS), PALAKOL, W.GT

FINANCE MEETING NO-4

DATE: 15-04-2021

VENUE: SRI. A.S.N.M.GOV.T. COLLEGE (AUTONOMOUS), PALAKOL

TIME: 3.00PM

Agenda with Notes, Discussions and Resolutions

The Members of the Finance Committee of the college met on 15-04-2021 at 3 pm in the Principal Chamber under the Chairmanship of Dr.D.GIRI, Chairman and Principal of the college and discussed on the agenda points.

- 1. To consider and ratify the income and expenditure of audited statement for the year 2020-21 submitted by the Autonomous Examination Cell:**


SRI A S N M GOVERNMENT COLLEGE (A), PALAKOL, W.G. DISTRICT

UTILISATION CERTIFICATE

It is certified that amount of Rs. ~~6,22,300-36/-~~ (Rupees Six Lakhs Twenty Two thousand Three hundred and thirty Six paise only) has been utilized from the funds of examination fees for the purpose for which it was sanctioned and in accordance with the resolutions of examination committee during academic year 2020-21 (From 25-11-2020 to 31-03-2021).

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.


Principal
Principal Chamber
PALAKOL - 766004 (W.G. Dist.)


Chartered Accountant
UDIN: 2122-71195999-F6026

SRI A.S. N. M. GOVERNMENT COLLEGE (A), PALAKOL, W.G. DISTRICT

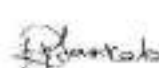
STATEMENT OF EXPENDITURE FOR 2020-2021

(25-11-2020 TO 31-03-2021)

SNO	ITEM	UTILISED AMOUNT FROM THE FEE COLLECTED DURING FINANCIAL YEAR 2020-2021	AMOUNT COLLECTED DURING THE FINANCIAL YEAR 2020-2021	UNSPENT AMOUNT DURING 2020-2021	UNSPENT AMOUNT DURING 2019-2020	TOTAL UNSPENT AMOUNT
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1	ACADEMIC COUNCIL EXPENDITURE 2020- 21	4,300-00				
2	STATIONARY - purchasing 28 pages MAIL, 16 pages MAIL, 8 pages MED answer booklets	2,95,734-00				
3	ODD ITEM OF SETTING MARCH 2021	39,036-96	4,33,144-00	-1,89,156.36	10,16,073-28	8,26,916.92
4	HONORORIUM TO COE, DATA ENTRY OPERATOR, OTHER EXPENSES LIKE PURCHASES, SOFTW ARE MAINTENANCE, ON TOTAL	2,83,236-40				
		6,22,300-36	4,33,144-00	-1,89,156.36	10,16,073-28	8,26,916.92


Principal
SIB

Sri A.S.N.M. Govt. College (Autonomous)
PALAKOL - 534280 (W.G. Dist.)

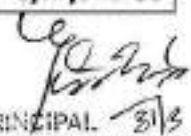


Chartered Accountant



SRI.A.S.N.M.GOV.T.COLLEGE (AUTONOMOUS),PALAKOL,W.G.DT				
WITHDRAWALS FROM 25.11.2020 TO 31.03.2021				
SNO	DATE	CHEQUE NO	ISSUED FOR	AMOUNT
1	02/12/2020	22432	Examination Staff Remuneration for the Month of November-2020 and Academic Council Expenses	28,300
2	05/12/2020	22433	Renovation of Examination Room	9,900
3	14/12/2020	22434	Repairing of 4 Printers and Xerox Machine, Electronics Work	21,500
4	23/12/2020	22435	on Recouped Basis Repairing of Computers in CISKO LAB	48,705.90
5	24/12/2020	22436	On Recouped Basis Digitalization of library	9,725
6	26/12/2020	22437	On Recouped Basis Digitalization of library	7,465
7	28/12/2020	22438	On Recouped Basis Digitalization of library	9,000
8	31/12/2020	22439	On Recouped Basis Painting charges including Materials, Cleaning of Library	12,510
9	02/01/2021	22440	Examination Staff Remuneration for the Month of December-2020	24,000
10	04/01/2021	22441	Purchased Answer Booklets 28 Pages, 16 & 8 pages from Wikas publications, Nellore	2,95,734
11	05/01/2021	---	Charges for RTGS customer payment	29.50
12	21/01/2021	22442	Purchased Coding Machine, HUB, Spyke, Xerox Tonner	13,600
13	01/02/2021	22443	Examination Staff Remuneration for the month of January-2021	24,000


14	19/02/2021	22444	On Recouped Basis from CPDC, Transportation Charges of Steel Student Chairs with unting Pad (100.No's)	9,000
15	01/03/2021	22445	Examination Staff Remuneration for the Month of Feb-2021	24,000
16	06/03/2021	22446	ISO certification Charges Rs.10000+18%GST	11,800
17	19/03/2021	22447	Paper Setting Remuneration to GDC, Tuni	11,150
18	19/03/2021	---	Charges for NEFT customer payment	5.32
19	19/03/2021	22448	Paper Setting Remuneration to GDC(A), Rajahmundry	14,725
20	19/03/2021	---	Charges for NEFT customer payment	5.32
21	19/03/2021	22449	Paper Setting Remuneration to PR GDC(A), KAKINADA	11,025
22	19/03/2021	---	Charges for NEFT customer payment	5.32
23	19/03/2021	22450	Paper Setting Remuneration to Sri. Y.N.College, Narsapur	2,115
24	29/03/2021	24551	Material for Cabin for the office of Controller of Exams	10,000
25	30/03/2021	24552	Examination Staff Remuneration for the Month of March-2021	24,000
			GRAND TOTAL	6,22,300-36


 PRINCIPAL
 Sri. A.S.N.M. Govt. College (Autonomous)
 PALAKOL - 534260 (W.G.Dist.)

SRI.A.S.N.M.GOV.T.COLLEGE (AUTONOMOUS),PALAKOL,W.G.DT			
DEPOSITS FROM 25.11.2020 TO 31.03.2021			
SNO	DATE OF DEPOSIT	TYPE	AMOUNT
1	30/11/2020	DEPOSIT	2,500
2	01/12/2020	DEPOSIT	4,500
3	06/02/2020	INTEREST	6,394
6	15/02/2021	DEPOSIT	37,950
7	18/02/2021	DEPOSIT	2,23,800
8	02/03/2021	DEPOSIT	1,45,900
9	30/03/2021	DEPOSIT	12,100
		TOTAL	4,33,144-00


 PRINCIPAL
 Sri. A.S.N.M. Govt. College (Autonomous)
 PALAKOL - 534260 (W.G Dist.)

BALANCE BY 31/11/2020	19,46,173.28
COLLECTION BY 31/05/2021	4,88,344.00
TOTAL	24,34,517.28
WITHDRAWALS BY 31/05/2021	6,22,800.00
BALANCE BY 31/05/2021	18,11,717.28
TOTAL	18,11,717.28


 OFFICER IN CHARGE (Accounts)
 P.W.D. & C. (Accounts)

Discussion:

The Finance committee verified the statement of Expenditure and expressed satisfaction on the Utilization of the funds.

Resolution:

The Finance Committee approved the above expenditure incurred by the examination cell.

2. To consider and approve the Additional Special fee committee resolutions for the year 2020-21.

RE-STRUCTURE COURSE FEE (ADDITIONAL SPECIAL FEE) BSC (Computer Science) 2020-21

S.No	Date of Resolution	Item	Page No.of the Resolution Book	Utilized Cheque Number with Date	Total Amount	Remarks
1	16-02-2021	Towards Purchase of Chairs from Central Jail	45	754448, Date 16-02-2021	1,65,000-00	on Recoupment Basis from CPDC
Total Amount					1,65,000-00	

RE-STRUCTURE COURSE FEE (ADDITIONAL SPECIAL FEE) BCOM (VOC) 2020-21

S.No	Date of Resolution	Item	Page No. of the Resolution Book	Utilized Cheque Number with Date	Total Amount	Remarks
2	21-01-2021	Payment of Electricity Bills	41	Cheque no: 20020,dated 21-01-2021	6723-00	On Recoupment Basis from Budget
3	22-01-2021	Payment of Telephone Bills	42	Cheque no: 20021,dated 22-01-2021	1706-00	On Recoupment Basis from Budget
4	02-02-2021	Payment of Other staff Honorarium for the month of January-2021	43	Cheque no: 20022,dated 2-02-2021	13500-00	On Recoupment Basis from CPDC
5	02-02-2021	Payment of honorarium to Librarian for the month of January-2020 on Recoupment basis from CPDC	43	Cheque no 20023,Dated 02-02-2021	10000-00	On Recoupment Basis from CPDC

6	18-02-2021	Payment towards Electricity Bills	47	Cheque no 20024,Dated 18-02-2021	10909-00	On Recoupment Basis from Budget
7	02-03-2021	Payment of honorarium to Librarian for the month of February-2020	48	Cheque no 20025,Dated 02-03-2021	10000-00	On Recoupment Basis from CPDC
8	02-03-2021	Payment of Honorarium to other staff members for the month of February-2021	49	Cheque no: 023826,Date d 2-3-2021(New Cheque Book)	13500-00	On Recoupment Basis from CPDC
9	02-03-2021	Honorarium to Sri U.Durga,Computer Assistant	49	Cheque no: 023827,Date d 2-3-2021(New Cheque Book)	7000-00	
10	04-03-2021	Towards Telephone Bills	50	Cheque no: 023828,Date d 4-3-2021(New Cheque Book)	5983-00	On Recoupment basis from Budget
11	05-03-2021	Honorarium to Guest Faculty-	50	Cheque no: 023829,Date d 5-3-	6000-00	On Recoupment basis from

		English		2021(New Cheque Book)		CPDC
12	30-03-2021	Towards payment of website hosting and renewal	52	Cheque no: 023830,Date d 30-3- 2021(New Cheque Book)	13391-00	Recouped to JKC Account
13	30-03-2021	Towards expenses for Computer AMC	53	Cheque no: 023831,Date d 30-3- 2021(New Cheque Book)	6750-00	
14	30-03-2021	Payment of honorarium to other staff	53	Cheque no: 023832,Date d 30-3- 2021(New Cheque Book)	14500-00	On recoupment basis from CPDC
15	30-03-2021	Honorarium to Guest Librarian for the month of March- 2021	53	Cheque no: 023833,Date d 30-3- 2021(New Cheque Book)	10000-00	On recoupment basis from CPDC
16	30-03-2021	Payment of Honorarium to Computer lab assistant @March-	53	Cheque no: 023834,Date d 30-3- 2021(New Cheque Book)	7000-00	

		2021				
Total Amount					1,36,962-00	

Total amount: 3, 01,962/-

Discussion:

The Finance committee verified the statement of Expenditure and expressed satisfaction on the Utilization of the funds of Additional Special fee.

Resolution:

The Finance Committee approved the above expenditure of Rs.3,01,962/- utilised in the Additional Special fee account (B.Sc Computer Science & B.Com Vocational) .

3. To consider and approve the Expenditure incurred for the development of college after utilizing amounts in the old examination account:

OLD EXAMINATIONS ACCOUNT

S.No	Date of Note File	Item	Utilized Cheque Number with Date	Total Amount	Remarks
1	25-03-2021	Supply of Office Stationery	000015, Date d 25-03-2021	14910-00	Office Note Para No:58
2	25-03-2021	Annual Membership fee for Infilbnet	000016, Date d 25-03-2021	5900-00	Office Note Para No:63
Total amount				20,810-00	

Discussion:

The finance Committee verified the above statement of the expenditure and expressed satisfaction on the utilization of funds.

Resolution:

The finance committee approved the above expenditure of Rs.20,810/- incurred by the college after utilizing the Old examination fee funds towards development of the College.

4. To Consider and approve the CPDC Committee Resolutions for the year 2020-21

S.No	Date of Resolution	Item	Page No.of the Resoluti on Book	Utilized Cheque Number with Date	Total Amount	Remarks
1	22-01-2021	Cheque issued to Ch.Venkata Apparao towards the payment for the renovation works of classrooms and department rooms and also for Labour charges	87	000137,Date d22-01-2021	13500-00	
2	22-01-2021	Cheque issue dto Ch.Venkata Apparao towards the payment for the renovation works of classrooms and department rooms and also for	87	000138,Date d 22-01-2021	13500-00	

		Labour charges				
3	22-01-2021	To Dr.P.Nagaraju	89	000139, Date d 22-01-2021	31855-00	
4	12-02-2021	To Dr.P.Nagaraju towards the Library Renovation.	91	000140, Date d 12-02-2021	12850-00	
5	19-02-2021	Payment towards renovation of minor works like plumbing, Car pentary material cost labour cost etc....	92	000141, Date d 19-02-2021	19212-00	
6	19-03-2021	Guest English faculty honorarium for PG Students @ February-2- 21 for 12 Classes @200/- per each class	93	000142, Date d 19-02-2021	2400-00	
Total Amount					93317-00	

Discussion:

The finance Committee verified the above statement of the expenditure and expressed satisfaction on the utilization of funds.

Resolution:

The finance committee approved the above expenditure of Rs.93317/- /incurred by the college after utilizing the CPDC Funds to meet the developmental activities of the college.

5. To Consider and approve the JKC Committee Resolutions for the year 2020-21 Statement of expenditure and expressed satisfaction and utilisation of the funds.

S.No	Date of Resolution	Item	Page No. of the Resolution Book	Utilized Cheque Number with Date	Total Amount	Remarks
1	16-02-2021	Cheque issued to Sri Y.ramakrishna for LAN Works and equipment for CISCO Eduskills Lab	34	Cheque No;301514,Dated 17-02-2021	14825-00	
2	16-02-2021	Cheque issued to Sri M.Kiran Kumar towards expenses for Dr.Reddy's Lab Campus	34	Cheque No;301515,Dated 17-02-2021	4305-00	

		drive and for JKC Coordinat or Mobile Bills				
3	16-02-2021	Cheque issued for NEFT Transactio n towards ERNET India for renewal of College Website hosting	34	Cheque No;301517,Dat ed 17-02-2021	1302-36	On Recoup ment Basis
4	16-02-2021	Cheque issued for NEFT Transactio n towards ERNET India for renewal of College Website hosting	34	Cheque No;301518,Dat ed 17-02-2021	236-36	On Recoup ment Basis
5	16-02-2021	Cheque issued to Sri M.Kiran Kumar for the expenses towards	34	Cheque No;301519,Dat ed 17-02-2021	6128-00	

		for the month of March- 2021				
6	17-04-- 2021	Cheque issued towards the Electricity works in JKC Lab	36	Cheque No.301520,Dat ed 17-04-2021	1750-00	
7	22-04-2021	Cheque issued to Sri Y.Ramakri shna for the repair of Printer in JKC Lab	36	Cheque No.301521,Dat ed 22-04-2021	2200-00	
Total amount					30,746-72	

Discussion:

The finance Committee verified the above statement of the expenditure and expressed satisfaction on the utilization of funds.

Resolution:

The finance committee approved the above expenditure of Rs.30, 746-72/- incurred by the college after utilizing the JKC Funds.

6. To Consider and approve the proposals for replacement of Batteries for the existing 15Kv UPS in JKC Lab at an estimated cost of Rs.1,36,800/-



TECHSER
FOR TECHNICAL SOLUTIONS PROVIDED SINCE 1988




QUOTATION

Ref: TSPSL/VR/CPT/287/2020-21 Date: 30.11.2020

To: The Principal, Sri A N S M Govt. College (A), Palakonda, West Godavari District.	Eng Ref: Veehal Eng Dates: 29.11.2020 Kind Attn: Sirs.
--	---

Dear Sir,

Sub: Quotation for 12V, 65 Ah Exide/Quanta SMF batteries to existing 15Kva UPS system - reg.

This is with reference to the requirement. We are pleased to submit our lowest quotation for the subject equipment as detailed below:

Sl. No.	Description	Qty	Rate / Unit	Total Amount
1	12V, 65 Ah Exide/Quanta SMF Batteries	30 no	4,600.00	1,38,000.00
	G.S.T @ 18%			27,800.00
	Total:			1,65,800.00
2	Buy Back of 12V, 65Ah SMF Batteries	30 no	1,300.00	39,000.00
	Net Total:			1,26,800.00

Terms & Conditions:

- Price : F.O.B. Destination.
- Taxes : Included in above Price.
- Payment : As per your Terms.
- Delivery : Within 2-3 Weeks after receiving your confirm Order.
- Warranty : Two Years against any manufacturing defects.
- Cell No : 37A ABC T03S9D1ZL
- Serials : As per your

Please feel free to contact us for any further clarifications.

Thanking you and assuring you of our best service at all the time.

For TECHSER POWER SOLUTIONS PVT. LTD.,



Authorized Signatory

TECHSER POWER SOLUTIONS PVT. LTD.

Regional office: (3 no.) 29-23-13, Tadipatri road street, Suryanagar, Vijayawada -520002. Ph: 0866-2434058
 Branches : Vijayawada, Rajamahendravaram, Srikalahasti, Nellore, Tirupathi, Kadapa, Ananthapur, Khammam.
 Head Office: "Techser House" #12/1, 8th Cross, NIES Ring Road, Santhoshnagar, Bangalore-560 013.
 Website: www.techser.com email: amaravath@techser.com

UPS SYSTEMS - INVERTERS - SERVO STABILISER - SOLAR EQUIPMENTS - NETWORKING PRODUCTS

Discussion:

The Jawahar Knowledge centre(JKC) has been existing in the Institution since 2007 and working as a Nodal JKC of West Godavari District. The 15 Kv UPS in the JKC Lab has served a lot and has not been functioning since 6 months. It is imperative to replace the batteries in the UPS. Accordingly a tentative estimate is invited from the Techser Power Solutions Pvt Ltd,Vijayawada has quoted 1,36,800/- after thoroughly verifying the accounts in the college the examination cell has got the sufficient amounts. Hence the proposal is placed before the finance committee for the approval of estimated cost of Rs 1, 36,800/- if approved to purchase the batteries after utilising the examination funds the purchase procedure will be followed completely.

Resolution:

The Finance committee after thorough discussion permitted to purchase the batteries in the UPS existing in the JKC Lab by returning the old batteries to the lowest coated firm and accordingly the required amounts may be met from the existing college examinations funds.

7. To Consider and approve the list of Books recommended for condemnation worth of Rs.41105/-

3D-03-1091.

காவலியைப் பூண்டிப்போகலு,
 சூ. கிஷோர் சுவாமிநாதன் (ஸ்ரீ),
 பாலகோட்டை.

విషయం: గ్రంథాలయ మూల తొలగించిన ప్రత్యేక పత్రము గ్రంథాలయ ప్రదర్శన గురించి.

[illegible]

இந்தியாவின் தேசம்

- 1) தி.தி. சுவாமிநாதன் → K. Swaminathan
2) தி.வி. சுவாமிநாதன் → T. V. Swaminathan
3) தி.வி. சுவாமிநாதன் → T. V. Swaminathan

ഗ്രന്ഥാലയ ജനാലയം തയ്യാർ

- 1) Dr. P. Suresh Babu → Dr. P. Suresh Babu
2) Dr. S. Suresh Babu → Dr. S. Suresh Babu
3) Dr. S. Suresh Babu → Dr. S. Suresh Babu

સાચું કોઈ જાણે
કોઈનાં હૃદયમાં

② 01/04/2013

02-11-2020.

ನರಸಯ್ಯಪ್ಪ (ಪ್ರತಿಪಕ್ಷಿಣ),
ಶ್ರೀ ಅಣ್ಣಮ್ಮ ಪ್ರಭುನಾರಾಯಣಮೂರ್ತಿ ಪ್ರಭುಪ್ಪ ನಾಕಾಲ (ಪ್ರತಿ),
ವಿಲಾಸಪುರ.

2/11

విషయం: గ్రంథాలయ ప్రార్థన కార్యక్రమం.

[illegible]

10

Incharge - behaviour

பெரியவாசல்

ഗ്രന്ഥാലയം രചനാ പദ്ധതി

12. சூ.யு.உ.3. சங்கீதமூர்த்தி →

2) $\text{H}_2\text{O} \xrightarrow{\text{H}^+} \text{H}_3\text{O}^+$

3) சி. லக்ஷ்மி. அமைதி குரல் → 8x11

ಇತ್ಯು

செந்தமிழ் உயிர்த்தாய்

தமிழ் மொழி நூல்கள்

తేది,
8-12-2020.

⑦

నరవరీయకు ప్రతిపాదనలు,
శ్రీ తల్లిపల్లి సత్యనారాయణ మూర్తి ప్రభుత్వ కళాశాల (ప్ర.ప్ర.),
చాలకొట్ల.

123 A
08-12-2020

హా. పాలిట నాగరాజు అనునది కళాశాల ప్రధానాధికారిగా

విధుల నిర్వహిస్తున్నాను. ఇటువంటి నాకే కార్యక్రమంలో భాగంగానూ, విద్యార్థుల
ఉపయోగకరం నానూ ప్రంథాలయ ప్రభుత్వరూపి ఉద్యమం శ్రుతి ఆధారిత సాంకేతిక
పరిశ్రమలలో పరిగెడుతున్న నీటి విద్యావిధానానీ అనుగుణంగా విద్యార్థులను ఆయన-
వీయాలనే ద్వారా సంకల్పంతో కళాశాల ప్రంథాలయంలో కాపు చేర్చడం, సుదీర్ఘ కాలం
ప్రతిపాదన గలంత సంప్రదించి నిర్ణయించడం అనంతరం జరిగిన భాగంగా మూడూ N-List
మార్గదర్శకంగా ఉన్నత ప్రంథాలయంలో బీకే డి.ఎల్.ఎల్ గాని ఏర్పాటు చేయవలసి
అని నిర్ణయించుకుంటూ ప్రతిపాదన గల అనుమతితోపాటు కళాశాల అధికారి కాపులో

అనుమత కూడా లభించింది. ప్రంథాలయం ఉపాధి అధికారిగా ఉన్న బీకే గారి నిజమైన
గతా మాత్యులను అనుమతించి. అంతే కాక భద్రతతో కూడిన విషయం. కళాశాలలో
విద్యార్థుల బీకే సంపత్తిగా ఉండాలి కావాలనే వారి బీకే కేంద్రం నిలబెట్టే ప్రంథాలయ
సంకల్పంతో పరిశ్రమలలో కూపునిస్తున్నారన్న అవసరం ఉందని భావించి కళాశాల
ప్రతిపాదన హా. పాలిట నాగరాజు యొక్క సలహా, పరిచయం ద్వారా ప్రంథాలయం తరఫున ప్రత్యేక
సమితి ఏర్పాటు చేయబడుతుంది. అన్నీ ప్రత్యేక ప్రత్యేకంగా ఉంటున్నానని మాత్రమే అన్నీ
ఉంటున్నానని అనుమతించి కలెక్షన్లు కలెక్షన్లు చేయవలసిందిగా కోరుకుంటున్నాను. ఈ సమితిని ప్రధానాధికారి
అనుమతించినట్లు ప్రత్యేక ప్రత్యేకంగా మంజూరి చేయవలసిందిగా విన్నవించుకుంటున్నాను.

ఇచ్చిన వివరాలు

1) Pr. Devapattam	గతం కుటుంబం నాటి అన్నీ గలది	- 3,500/-
2) Superintendent	విద్యుత్ సర్కిల్ నా అన్నీ ఇచ్చి	- 20,000/-
3) R.K. Srinivas	విద్యుత్ సర్కిల్ కలెక్షన్ అన్నీ ఇచ్చి	- 13,000
4) monthly	విద్యుత్ సర్కిల్ కలెక్షన్ అన్నీ ఇచ్చి	- 20,000
5) మొదటి కట్టక ప్రధానాధికారి అన్నీ ఇచ్చి	- 4,000/-	
6) కలెక్షన్ అన్నీ ఇచ్చి	- 60,500	

the committee is
suggested the
recommend the
pay mode etc.
ప్రధానాధికారి

ప్రధానాధికారి

PROCEEDINGS OF THE PRINCIPAL, Sri A.S.N.M. GOVT. COLLEGE, PALAKOL
PRESENT: Dr. D. GIRI, M.Sc., Ph.D.

Rc. No. Spl/A/ Estb./2020

Dt:08-12-2020

Sub:- Constitution of Library Monitoring Committee for the Academic year 2020-21 - Regarding.
Ref:- Letter No:Nil dated 08-12-2020 of the Library Incharge.

ORDER:

In accordance to the subject cited the undersigned is hereby constitute the following Library monitoring Committee for the Academic year 2020-21 for the smooth running of the institution. The Convener is to coordinate with members of the committee to monitor the work assigned to them from time to time and submit the compliance report to the Principal.

Further, as per the above reference an amount of Rs 60,500/- is required to meet the various renovation works. Hence, the committee is asked to study the same and recommend the source of meeting their expenditure.

1. Library Monitoring Committee

- | | |
|---|-------------|
| 1. Dr K.Sudhakara Rao ,Lecturer in Commerce | Coordinator |
| 2. Sri M.Sudhakara Rao, Lecturer in Chemistry | Member |
| 3. Sri K.Srirama Murthy, Lecturer in Zoology | Member |
| 4. Sri P.Devadatham , Superintendent | Member |

To,

1. Dr K.Sudhakara Rao ,Lecturer in Commerce
2. Sri M.Sudhakara Rao, Lecturer in Chemistry
3. Sri K.Srirama Murthy, Lecturer in Zoology
4. Sri P.Devadatham , Superintendent
5. Dr P.Nagaraju, Lecturer in Telugu and Library incharge


Principal
SRI A.S.N.M. GOVT. COLLEGE
AAC Recognized at B with 2A1 CGPs
PALAKOL - 534 250, W.G.D.

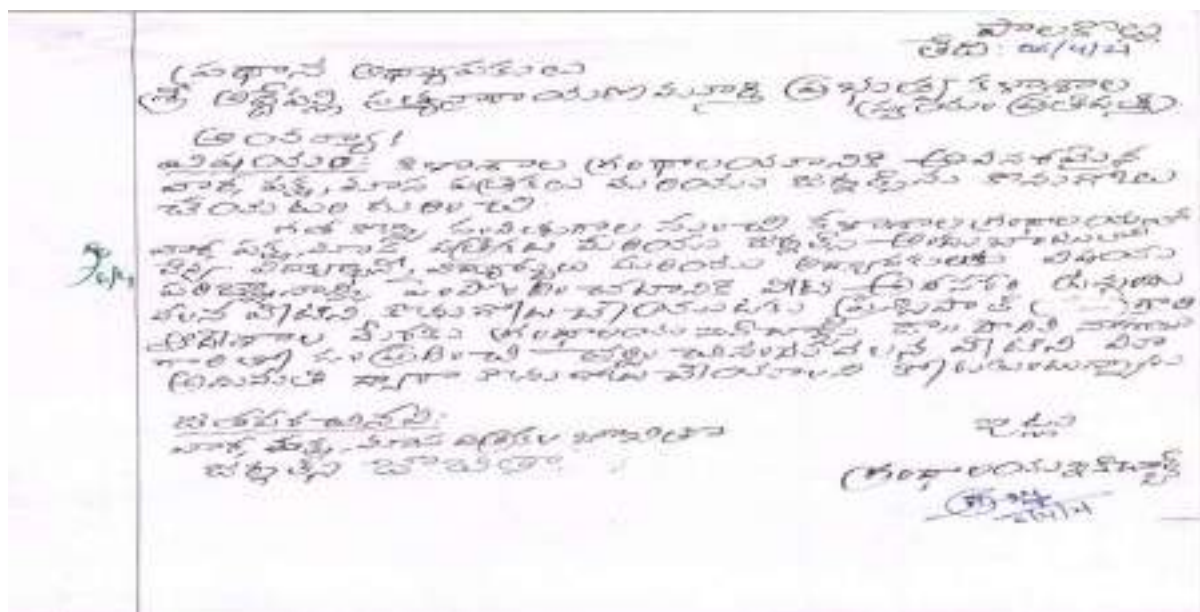
Discussion:

The existing college library is not functioning thoroughly due to lack of infrastructure facilities, Regular Librarian presence, and the existence of Old soiled books which are very ready to weed out. The In-charge librarian has given a representation to revamp the entire library. Accordingly a committee is constituted to take up weeding out of the books. The different departments and the students, faculty involved in this process and worth of Rs. 41105/- @ 2090 Books need to be recommended for complete condemnation.

Resolution:

The Finance committee satisfied the process of Weeding out of the books as they are not reusable. and hence recommending for the condemnation of 2090 books to the governing body of the College.

8. To Consider and approve the proposals for Purchase of Various Journals and magazines worth of Rs. 35012/- to the central library.



<u>LIBRARY</u> <u>MAGAZINE SUBSCRIPTION DETAILS</u> <u>WITH REVIEWS</u>			
S-NO	Title of the Magazine	period.	Price (Rs)
1	Business India	one year	2210/-
2	Business Today	"	2199/-
3	India Today	"	3099/-
4	Discover India	"	540/-
5	Down to earth	"	850/-
6	Education World	"	1700/-
7	Fortune.	"	1800/-
8	Forbes India	"	2185/-
9	The Week	"	1400/-
10	pratiyogita darpan	"	1030/-
11	Out look India	"	2499/-
		total	19512/-

22/4/24
5/9/24

<u>LIBRARY</u>			
JOURNALS SUBSCRIPTION DETAILS			
S-NO	Title of the Journal	period.	price
1	Resonance	One year	1000/-
2	Current science	"	2500/-
3	Indian Journal of Economics & Research	"	1600/-
4	Indian Journal of Entrepreneurship	"	1600/-
5	Indian Journal of Computer Science	"	1800/-
6	Indian Journal of Finance	"	3000/-
7	Indian Journal of Marketing	"	3000/-
8	Indian Accounting Review-	"	1000/-
Total			15500/-


 15/11/21

Discussion:

After providing the necessary facilities to the central library, the in charge librarian has proposed to purchase various journals and magazines for the benefit of the staff, students and public for which an estimated cost of Rs.35012/- need to be met from the additional special fee funds.

Resolution:

The Finance committee after thoroughly verification approved the proposal to purchase the various journals and magazines to the central library for which an estimated cost of Rs.35012/- need to be met from B.Com Vocational Additional special fee funds.

9. To Consider and approve the proposals for repairing of existing solar panels at an estimated cost of Rs 1 Lakh

From
Dr. K.Ram Narayana,
Redeployed Lecturer in Physics,
Sri A.S.N.M.Govt. College(A), Palakol.

Palakol
Dt. 12-04-2021

To
The Principal,
Sri A.S.N.M.Govt. College(A), Palakol.

Sir,

Sub: Restoration of Ongrid Solar Power Plant Systems - Reg.
Ref: Oral instructions of the Principal, ARNM Govt. College(A), Palakol

9/4/21 This is to bring to your kind notice about the repair of ongrid Solar Power Plant Systems as per the following details.

1. Our College having Two Solar Power Plant Systems which were installed about 8 Years back.
2. The Solar Systems have not been working for 4 years.
3. It is understood that few of the solar panels gone faulty. So that the power generation has been failed.
4. To bring it back to working it may be required about Rs. 1,00,000/- (Rs One Lakh only) as required with technical persons.

Keeping above conditions in view it is hereby requested for arrangement of necessary funds from available budget towards to restore the Solar Power Plant Systems at the earliest.

Thanking you,

Yours faithfully
X K. Ram Narayana
(K RAM NARAYANA)



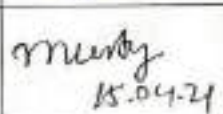

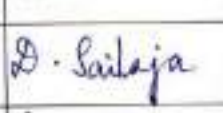

Discussion:

The In charge Solar Power Plant System has proposed to take up urgent replacements of solar panels in the existing 2 units of the college. As 2 units of the solar panels installed 8 years back and some of the panels are not functioning for the last 4 years. Due to this electricity production is decreasing and so the college is getting huge electricity bills. Hence to repair the solar panels with requires an estimated cost of Rs.1,00,000/- and need to be met from the additional special fee funds of this college.

Resolution:

The Finance committee after thorough verification recommending the proposal of repairing of the solar panels at an estimated cost of Rs.1,00,000/- duly utilizing the existing additional special fee funds to the governing body for approval.

The following Members are attended the Finance Committee Meeting of the College conducted on 15-04-2021 at 3:00pm.

S.No	Name of the Person	Designation	Signature
1	Dr D.Giri,Principal, Sri A.S.N.M.Govt College(A),Palakol	Chairman	
2	Sri K.Srirama Murthy,Lecturer in Zoology, Sri A.S.N.M.Govt College(A),Palakol	Member	
3	Sri B.Adinarayana Murty,Lecturer in Physics,Sri A.S.N.M.Govt College(A),Palakol	Member	
4	Sri N.Satyanarayana,Finance Officer,Adikavi Nannaya University,Rajamahendravaram	Member	
5	Dr.D.Sailaja,Lecturer in Zoology, Sri A.S.N.M.Govt College(A),Palakol	Special Invitee	
6	Sri P.Devadattam,Superintendent, Sri A.S.N.M.Govt College(A),Palakol	Special Invitee	


PRINCIPAL
SRI A.S.N.M. GOVT COLLEGE
NAAC Accredited at B Grade
PALAKOL 534 260, W.G.DL.



Sri A.S.N.M. Government College (Autonomous)
(NAAC Re-accredited by 'B' Grade with 2.61 CGPA)
Palakol, West Godavari District – 534260

Finance Committee Meeting – 5 (2021-22)

Agenda with Notes, Discussions and Resolutions

The Finance Committee meeting is held on 30-04-2022 at 12:00 pm in the Principal's Chamber under the Chairmanship of Dr. T. Raja Rajeswari, Chairman and Principal of Sri A.S.N.M. Government College (A), Palakol to discuss and approve the following items shown in the agenda.

AGENDA:

1. To consider and ratify the income and expenditure of audited statement for the year 2021-2022 submitted by the Autonomous Examination Cell.
2. To consider and approve the Additional Special fee committee resolutions for the year 2021-2022.
3. To consider and approve the CPDC Committee Resolutions for the year 2021-2022.
4. To consider and approve the JKC Committee Resolutions for the year 2021-2022.
5. To consider and approve the proposals for repairing of existing solar panels at an estimated cost of Rs. 1,00,000/- (Rupees One lakh).
6. To Consider and approve the proposals for Examination Cell.
7. To Consider and approve the proposals for Construction of Vermi - Compost unit.
8. To Consider and approve the proposals for Construction of Fish Pond.
9. To Consider and approve the proposals for Construction of Green House.
10. To Consider and approve the proposals for purchase of Horticulture equipment.
1. To Consider and approve the proposals of Library Department to purchase New books (for New courses) and equipment , accession registers and Library registers.

SRI AS NM GOVERNMENT COLLEGE (A), PALAKOL, W.G. DISTRICT

UTILISATION CERTIFICATE

It is certified that an amount of Rs.1475954.22 /- (Rupees Fourteen Lakhs Seventy Five thousand Nine hundred and fifty four Twenty Two paisa only) has been utilized from the funds of examination fees for the purpose for which it was sanctioned and in accordance with the resolutions of examination committee during academic year 2021-2022 (From 01-04-2021 to 31-03-2022).

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.


Principal

PRINCIPAL
Govt. College (Autonomous)
.- 534260 (W.G. Dist.)


Chartered Accountant



UDIN: 22227119 AA 2 ANK 7137

SRI.A.S. N. M. GOVERNMENT COLLEGE (A), PALAKOL, W.G. DISTRICT

STATEMENT OF EXPENDITURE

(01-04-2021 to 31-03-2022)

NO	ITEM	UTILISED AMOUNT FROM THE FTE COLLECTED DURING FINANCIAL YEAR 2019-2020 Rs Ps	AMOUNT COLLECTED DURING THE FINANCIAL YEAR 2021-2022 Rs Ps	UNSPENT AMOUNT DURING 2021-22 Rs Ps	UNSPENT AMOUNT DURING 2020-21 Rs Ps	TOTAL UNSPENT AMOUNT Rs Ps
	POS AND ACADEMIC COUNCIL 2021-2022 & GR EXPENDITURE 2020-21	1,12,509.40	20,86,460.00	6,10,505.78	8,26,916.92	14,37,422.70
	EXPENDITURE FOR ODD & EVEN DURING THE YEAR PAPER SETTING, VALUATION, INVIGILATION, PRACTICAL EXAMINATION HONORARIUM, STATIONERY MISCELLANEOUS EXPENDITURE	10,03,299.52				
	PC'S, CMA'S, OD'S REAR MITTES-AUGUST-2021	1,21,118.00				
	HONORORIUM TO COE, DATA ENTRY OPERATOR, OTHER EXPENSES LIKE PURCHASES, SOFTWARE MAINTAINANCE	2,39,027.30				
	TOTAL	14,75,954.22	20,86,460.00	6,10,505.78	8,26,916.92	14,37,422.70

pal
CIPAL
College (Autonomous)
4260 (W.G. Dist.)


Chartered Accountant

Sri.A.S.N.M.Govt. CollegeAutonomous), Palakol

Expenditure details from 01.04.2021 to 31.03.2022

Sno	Date	Cheque	Issued for	Amount
1	9/4/2021	24553	Practical Examination and Invigilation and other Expenditure	53000
2	12/4/2021	24554	Certification charges of ISO 50001:2011	11800
3	12/4/2021	24555	Certification charges of ISO 14001:2015	11800
4	12/4/2021	24556	Miscellaneous expenditure in the I,III,V Semester-March 2021	5000
5	15/4/2021	24557	Valuation Charges to College -1	6865
6	16/04/2021	...	CHARGES FOR NEFT	2.36
7	15/4/2021	24558	Valuation Charges to College -2	7935
8	16/04/2021	...	CHARGES FOR NEFT	2.36
9	15/4/2021	24559	Valuation Charges to College -3	14830
10	16/04/2021	...	CHARGES FOR NEFT	5.32
11	15/4/2021	24560	Valuation Charges to College -4	13070
12	16/04/2021	...	CHARGES FOR NEFT	5.32
13	15/4/2021	24561	Transport charges for Valuation bundles	3500
14	4/5/2021	24562	Honorarium for Examination staff for the month of April-2021	24000
15	5/5/2021	24563	Charges of renovation of Glass doors of CoE chamber and Principal chamber	9000
16	16/6/2021	24564	Paper setting charges for college-1	2550
17	17/06/2021	...	CHARGES FOR NEFT	2.36
18	16/6/2021	24565	Paper setting charges for college-2	15200
19	17/06/2021	...	CHARGES FOR NEFT	5.32
20	16/6/2021	24566	Paper setting charges for college-3	12495
21	17/06/2021	...	CHARGES FOR NEFT	5.32
22	16/6/2021	24567	Paper setting charges for college-4	14545
23	17/06/2021	...	CHARGES FOR NEFT	5.32
24	16/6/2021	24568	Paper setting charges for college-5	2100
25	17/6/2021	24569	Meet the Expenditure to GB members	35000
26	17/6/2021	24570	Meet the Expenditure to GB members	5000
27	17/06/2021	...	CHARGES FOR NEFT	2.36
28	17/6/2021	24571	Meet the Expenditure to GB members	5000
29	17/06/2021	...	CHARGES FOR NEFT	2.36
30	17/6/2021	24572	Meet the Expenditure to GB members	5000
31	17/06/2021	...	CHARGES FOR NEFT	2.36
32	17/6/2021	24573	Meet the Expenditure to GB members	5000
33	17/06/2021	...	CHARGES FOR NEFT	2.36
34	22/6/2021	24574	Honorarium for Examination staff for the month of May2021	24000
35	26/6/2021	24575	Charges for dynamic and secured website designing to Gudduz technologies	35000
36	29/06/2021	...	CHARGES FOR NEFT	5.32
37	1/7/2021	25651	Honorarium for Examination staff for the month of June-2021	24000

6/7/2021	25652	AMC charges of Examination Software Solutions 2021-2022	26904
6/7/2021	...	CHARGES FOR NEFT	5.32
6/7/2021	25653	Remuneration for revaluation of I(Backlog), III,V semester March-2021	2975
9/7/2021	25654	Stationary charges during the period 01.12.2020 to 08.07.2021	11200
2/8/2021	25655	Honorarium for Examination staff for the month of July-2021	24000
12/8/2021	25656	Paper setting charges to college-1 for IV,VI semester-Aug-2021	25455
12/8/2021		CHARGES FOR NEFT	5.32
12/8/2021	25657	Paper setting charges to college-2 for IV,VI semester-Aug-2021	25675
12/8/2021	...	CHARGES FOR NEFT	5.32
12/8/2021	25658	Paper setting charges to college-3 for IV,VI semester-Aug-2021	26665
12/8/2021	...	CHARGES FOR NEFT	5.32
13/8/2021	25659	Remuneration of Practical internal/ external examiners, invigilators and other expenses for I,II(sup),IV&VISemesters practical Examinations	56877
1/9/2021	25660	Honorarium for Examination staff for the month of Aug-2021	24000
17/09/2021	25661	Remuneration invigilators and paper valuation charges and tranport charges and also stationery charges (09.07.2021 to 17.09.2021) for I,II(sup),IV&VISemesters practical Examinations	153144
18/09/2021	25662	Charges for 30 batteries in existing 15Kva UPS in JKC lab	136800
10/11/2021	25663	payment of university charges for OD's,PC's,CMM for 2018-2021 batch	121000
17/11/2021		Cash handling charges	118
23/11/2021	25664	Advance to BOS for the AY2021-2022	35000
23/11/2021	25665	Honorarium to Data processing assistant for Two months	18000
23/11/2021	25666	Expenditure incurred for AKNU PG examinations held in OCTober2021	9000
2/12/2021	25667	Expenditure dues and advance payments like Paper setting for II semester-NOV2021,Coding,Decoding, TA for II semester Valuation, Valuation Charges	124425
9/12/2021	25668	Expenditure incurred for AKNU PG examinations held in August 2021	2620
9/12/2021	25669	Scrutiny of II semester Answer scripts,TA for collections of answer scripts ,expenditure for inkjet and salary for attender	15156

1	29/12/2021	25670	Honorarium to M.Sudhakara Rao , Ex COE	6118
2	29/12/2021	25671	Honorarium to Sri.K.Badrachalam , Ex COE	9330
3	29/12/2021	25672	Honorarium to Dr.A.P.V.Apparao , Ex COE	14670
4	29/12/2021	25673	Salary for Data processing assistant for the month of December-2021	9000
5	1/1/2022	25674	Payment of Balance Expenditure incurred for the conduction of BOS and Academic Council meeting on 23-11-2021	22540
6	12/1/2022		Cash handling charges	118
7	18/01/2022	25675	Purchase of Sanitization liquid	5200
8	21/01/2022	...	Cash handling charges	118
9	9/2/2022	27751	Honorarium to Ch.Chinni, Data Entry operator for the Month of January-2022	9000
0	8/3/2022	27752	payment of Invigilators,squad,non-teaching.practical examiners,coding/decoding and also TA charges of distribution valuation scripts	90882
1	8/3/2022	27753	purchase of Marks Memos with 6000 Quantity	14100
2	8/3/2022	27754	Purchase of Mid Answer Booklets with No.25000 quantity	69100
3	9/3/2022	...	Charges for payment	4.50
4	21/03/2022	27755	Honorarium to COE for the Month of January,February-2022 and Salary to Data processing Assistant for the month of Feb-2022	26000
5	23/03/2022	27756	Payment of Fee paid back to the Deepati Shanthi on Recoupment basis from PG Course fee	5000
6	23/03/2022	27757	Payment of Fee paid back to the Bommanaboina Devi Priyanka on Recoupment basis from PG Course fee	10000
GRAND TOTAL				1475954.22


PRINCIPAL
 M. Govt. College (Autonomous)
 OL - 534260 (W.G.Dist.)

SRI A.S.N.M GOVERNMENT COLLEGE (A), PALAKOL, W.G.DT

UTILIZATION CERTIFICATE

It is certified that an amount of Rs. 2,58,354/- (Rupees Two Lakhs Fifty Eight Thousand Three Hundred and Fifty Four) has been utilized from the funds of B.Sc Additional Special Fee for the purpose for which it was sanctioned and in accordance with the resolutions of B.Sc Additional Spl Fee Committee during the academic year 2021-2022 (From 01.04.2021 to 31.03.2022).

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.


30/3/2022
PRINCIPAL

A.S.N.M. GOVT. COLLEGE (A)
PALAKOL-534 260, W.G.DIST.

03.2022



UDIN: 22227119AJFDYF7050