



BALAJI K AND CO.,
CHARTERED ACCOUNTANT

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STSN GOVERNMENT DEGREE COLLEGE – KADIRI

Consolidated Statement for 2018-19

Utilization Certificate

Total amount of Rs. **35,92,965/-** (Thirty Five Lakhs Ninty Two Thousand Nine Hundred and Sixty Five rupees only) utilized for Infrastructure Augmentation, Maintenance for Academic and Physical facilities from the sources of Budget, Restructured fee, UGC, Special fee and RUSA for the academic year 2018-19

S.No.	Particulars	Infrastructure Augmentation (excluding salaries) Rs.	Maintenance of Academic Facilities (excluding salaries) Rs.	Maintenance of Physical Facilities (excluding salaries) Rs.
01	Budget	891825	81575	71551
02	Restructured Fee	25000	1609748	321494
03	UGC	-	-	-
04	Spl.Fee	-	455836	135936
05	RUSA	-	-	-
Total		9,16,825	2147159	528981

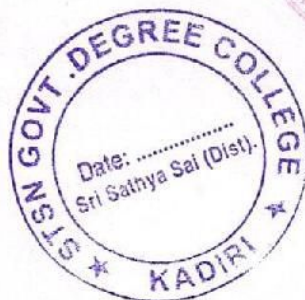

PRINCIPAL

STSN Govt.DEGREE COLLEGE
KADIRI - 515 591
Sri Sathya Sai (Dist).

For **BALAJI K & Co.,**
Chartered Accountants




PROPRIETOR
Membership No : 238574
Firm Regd. No : 0164435



Upstairs ICICI Bank,
Opp. Gundubavi, Madanapalli Road,
Palamaner, Chittoor Dist., A.P 517408.



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STSN GOVERNMENT DEGREE COLLEGE – KADIRI

Consolidated Statement for 2019-20

Utilization Certificate

Total amount of Rs. 5,89,362/- (Five Lakhs Eighty Nine Thousand Three Hundred and Sixty Two rupees only) utilized for Infrastructure Augmentation, Maintenance for Academic and Physical facilities from the sources of Budget, Restructured fee, UGC, Special fee and RUSA for the academic year 2019-20

S.No.	Particulars	Infrastructure Augmentation (excluding salaries) Rs.	Maintenance of Academic Facilities (excluding salaries) Rs.	Maintenance of Physical Facilities (excluding salaries) Rs.
01	Budget	-	790	100364
02	Restructured Fee	900	-	885
03	UGC	-	-	-
04	Spl.Fee	-	287628	198795
05	RUSA	-	-	-
Total		900	2,88,418	3,00,044

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STSN GOVERNMENT DEGREE COLLEGE – KADIRI

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Total amount of Rs. **5,12,524/-** (Five Lakhs Twelve Thousand Five Hundred and Twenty Four rupees only) utilized for Infrastructure Augmentation, Maintenance for Academic and Physical facilities from the sources of Budget, Restructured fee, UGC, Special fee and RUSA for the academic year 2020-21

S.No.	Particulars	Infrastructure Augmentation (excluding salaries) Rs.	Maintenance of Academic Facilities (excluding salaries) Rs.	Maintenance of Physical Facilities (excluding salaries) Rs.
01	Budget	-	-	36700
02	Restructured Fee	-	-	1062
03	UGC	-	-	-
04	Spl.Fee	-	144145	330617
05	RUSA	-	-	-
Total		-	1,44,145	3,68,379

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S. Kalyan
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STSN GOVERNMENT DEGREE COLLEGE – KADIRI

Consolidated Statement for 2021-22

Utilization Certificate

Total amount of Rs. 20,57,175/- (Twenty Lakhs Fifty Seven Thousand One Hundred and Seventy Five rupees only) utilized for Infrastructure Augmentation, Maintenance for Academic and Physical facilities from the sources of Budget, Restructured fee, UGC, Special fee and RUSA for the academic year 2021-22

S.No.	Particulars	Infrastructure Augmentation (excluding salaries) Rs.	Maintenance of Academic Facilities (excluding salaries) Rs.	Maintenance of Physical Facilities (excluding salaries) Rs.
01	Budget	-	-	21000
02	Restructured Fee	11250	98479	1084899
03	UGC	-	-	-
04	Spl.Fee	-	634024	207523
05	RUSA	-	-	-
Total		11,250	7,32,503	1,31,3422

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Consolidated Statement for 2022-23

Utilization Certificate

Total amount of Rs. 1,21,47,125/- (One Crore Twenty One Lakhs Forty Seven Thousand One hundred and Twenty Five rupees only) utilized for Infrastructure Augmentation, Maintenance for Academic and Physical facilities from the sources of Budget, Restructured fee, UGC, Special fee and RUSA for the academic year 2022-23

S.No.	Particulars	Infrastructure Augmentation (excluding salaries) Rs.	Maintenance of Academic Facilities (excluding salaries) Rs.	Maintenance of Physical Facilities (excluding salaries) Rs.
01	Budget	-	-	22000
02	Restructured Fee	55454	106305	1756
03	UGC	-	-	-
04	Spl.Fee	-	268351	263259
05	RUSA	6477000	-	4953000
Total		65,32,454	3,74,656	52,40,015

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CONSOLIDATED STATEMENT

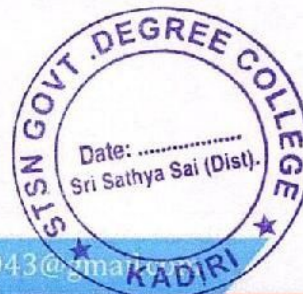
Utilization Certificate

Total amount utilized for Infrastructure Augmentation, Maintenance for Academic and Physical facilities from the sources of Budget, Restructured fee, UGC, Special fee and RUSA for the academic year 2018-19 to 2022-23 excluding salaries.

Years	Particulars			
	Infrastructure Augmentation (excluding salaries) Rs.	Maintenance of Academic Facilities (excluding salaries) Rs.	Maintenance of Physical Facilities (excluding salaries) Rs.	Total Expenditure (excluding salaries) Rs.
2018-19	916825	2147159	528981	35,92,965
2019-20	900	288418	300044	5,89,362
2020-21	-	144145	368379	5,12,524
2021-22	11250	732503	1313422	20,57,175
2022-23	6532454	374656	5240015	1,21,47,125
Total	74,61,429	36,86,881	77,50,841	1,88,99,151


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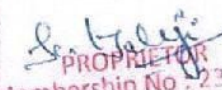
Utilization Certificate

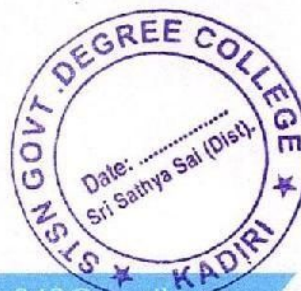
Total amount utilized for Infrastructure Augmentation from the sources of Budget, Restructured fee, UGC, Special fee and RUSA for the academic year 2018-19 to 2022-23 excluding salaries.

Years	Infrastructure Augmentation (excluding salaries)						
	Budget	Restructured Fee	UGC	Spl Fee	RUSA	Alumni	Total
2018-19	891825	25000	-	-	-	-	9,16,825
2019-20	-	900	-	-	-	-	900
2020-21	-	-	-	-	-	-	-
2021-22	-	11250	-	-	-	-	11250
2022-23	-	55454	-	-	6477000	-	6532454
Total	8,91,825	92,604	0	0	6,47,7000	0	74,61,429


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Utilization Certificate

Total amount utilized for Maintenance for Academic and Physical facilities from the sources of Budget, Restructured fee, UGC, Special fee and RUSA for the academic year 2018-19 to 2022-23 excluding salaries.

Years	Maintenance of Academic and Physical facilities						
	Budget Rs.	Restructured Fee Rs.	UGC Rs.	Spl Fee Rs.	RUSA Rs.	Alumni Rs.	Total Rs.
2018-19	153126	1931242	-	591772	-	-	26,76,140
2019-20	101154	885	-	486423	-	100000	6,88,462
2020-21	36700	1062	-	474762	-	402000	9,14,524
2021-22	21000	1183378	-	841547	-	1529800	35,75,725
2022-23	22000	108061	-	531610	4953000	-	56,14,671
Total	3,33,980	32,24,628	0	29,26,114	49,53,000	20,31,800	1,34,69,522

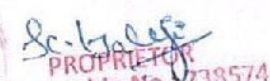

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