

Office of the Principal,
SGS Arts College, TTD, Tirupati.

Roc.No.TTD/167/SGSAC/TTD/2020

Dt.26.08.2023

"PROCEEDINGS"

Sub:—TTD-Educational Institutions – SGS Arts College, Tirupati —
Conducting Of Supplementary to 402 unsuccessful VRO Gr-II
Schedule on 20.08.2023 is postponed to 27.08.2023 and venue at
S.G.S.Arts College, TTD,Tirupati Permission Issued –Orders- Reg

Read:1) Letter of Commissioner of Survey settlement and land Records
of A.P, Vijayawada,RC No.APSTA-1102/42/202-A SEC-APSTA
Dt:01.08.2023, Note orders of the Sri.K.Balaji, I.A.S, Distrct
Collector, I/C, Tirupati,Dt:08.08.2023

2) Note orders of the Addl FA&CAO, TTD, Tirupati, dt.:25.08.2023.

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ORDER:

Permission is hereby accorded to Conducting Of Supplementary to 402
unsuccessful VRO Gr-II Schedule on 20.08.2023 is postponed to 27.08.2023 and
venue at S.G.S.Arts College, TTD,Tirupati . And stated that "Village Revenue Officer
Grade-II Exam going to be conducting both Sessions on 27.08.2023 August 2023
from Theory 10:00 AM to 1:00 PM and plotting from 2.30PM to 5.00PM. To Conduct
the Exam 12 Invigilators 12 Rooms are reserved in SGS Arts College Building by
paying an amount of Rs.1400/-(Rupees one thousand four hundred only) (Rs.1200/-
towards ground rent per day + Rs.216/- towards GST).

The Principal, SGS Arts college, TTD, Tirupati is requested to Collect the
ground rent as per procedure and to permit the""Village Revenue Officer Grade-II ""
Exam to utilize the ground of SGS Arts college, TTD, Tirupati for one day i.e .,on
27.08.2023 from 10:00 AM to 05:00 PM.

//BY ORDER OF THE Addl FA&CAO, TTD, TIRUPATI //

Principal

Copy to Sri.K.Balaji, I.A.S, Distrct Collector, I/C, Tirupati,
Copy to the Principal,SGSAC, TTD, Tirupati
Copy to file / Spare

Signed by N Venugopal
Reddy
Date: 26-08-2023 11:51:32
Reason: Approved

**OFFICE OF THE PRINCIPAL,
S.G.S. ARTS COLLEGE, TTD, TIRUPATI**

Roc. No.SG3/035/SGSAC/TPT/2011

Dated: 03.03.2023.

“PROCEEDINGS”

Sub:- Sub: TTD-Educational Institutions – SGS Arts College, Tirupati – – S.G.S Arts College, Tirupati – Development Fee, , Registration and Matriculation Fee Foreign Relation & Alumin fee Univ Development fee inter Tournament fee and Culture festival fee etc., collected from Students to be paid to the S.V. University, Tirupati for the Academic Year 2022-23 – Sanctioned – Orders – Issued

Read: 1. Mail Letter No.C-I (3/RM,UDF/2020-21), dt.20.01.2021 of Registrar,
S.V.University,Tirupati
2. Note orders of the Executive Officer, TTD, Tirupati dt.26.03.2023.

* * *

ORDER:

Sanction is hereby accorded for an amount of Rs. **9,33,810.00/-** (Rupees Nine Lakhs Thirty Three thousand Eight hundred and Ten Only) which is to be paid to the Registrar, S.V. University, Tirupati towards Development Fee, Affiliation, Registration and Matriculation Fee, Recognition Fee, Inter-University Tournament Fee etc., which was collected from the Students and remitted to TTD Account during the admissions for the Academic year **2022-23** as detailed below:

S.No.	Purpose	Amount	Remarks
1	Registration, Affiliation, Matriculation, Recognition and Late Fee	2,28,960.00	To be paid by way of online challan in A.B, S.V. U. Campus Br. A/c No.103210100020320
2	Development Fee	3,06,720.00	
3	Inter-University Tournament Fee and Cultural Festival Fee I year 432 Students @ Rs.200/- = 86,,400.00 II year 717 Students @ Rs.200/- = 1,43,400.00 III year 824 Students @ Rs.200/- = 1,64,800.00	3,94,600.00	To be paid by way of online challan in Andhra Bank, S.V. U. Campus Br. A/c No.103210100020199
4	Inter-Collegiate Tournament Fee (per annum)	3,530.00	
	Total in Rs.	9,33,810.00	

ABSTRACT

Sl.No.	Purpose	Amount
1	Registration, Affiliation, Matriculation, Recognition and Late Fee	2,28,960.00
2	Development Fee	Rs 3,06,720.00
3	Inter-University Tournament Fee and Cultural Festival	3,94,600.00

	Fee I year 432 Students @ Rs.200/- = 86,,400.00 II year 717 Students @ Rs.200/- = 1,43,400.00 III year 824 Students @ Rs.200/- = 1,64,800.00	
4	Inter-Collegiate Tournament Fee (per annum)	3,530.00
	Total in Rs.	9,33,810.00

((Rupees Nine Lakhs Thirty Three thousand Eight hundred and Ten Only)

The principal SGS Arts College, TTD. Tirupati to take necessary Action

The Audit Officer (PAG), TTD, Tirupati is requested to admit and pass the bill.

//BY ORDER OF THE JOINT EXECUTIVE OFFICER, TTD, TIRUPATI//

PRINCIPAL

Copy to the Audit Officer (IAG), TTD, Tirupati

Copy to the Principal, SGS Arts College, TTD, Tirupati

Copy to file

Signed by N Venugopal

Reddy

Date: 04-04-2023 14:25:39

Reason: Approved



TTD Budget Utilization Report

Ledger Name : TTD Group Ledger

Unit : 7338401

Sub-Unit : 00000

Financial Year: 2023

Account: ALL

Financial Year : 2023

Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati

Sub-unit : 00000 - Default

Account : 10311001 - Vehicle Loan

Sri Govindarajaswamy Arts College, Tirupati : Default : Vehicle Loan ,					Budget Allocated : 27,000.00	
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 070722012069	D11/251/DEO/S GSAC/TTD/TPT /2022	CO/12/3845720 6138/384/TPT/2 022-1		APPROVED	26,649.00	351.00
						Budget Available : 351.00

Financial Year : 2023**Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati****Sub-unit : 00000 - Default****Account : 40451000 - Dittam**

Sri Govindarajaswamy Arts College, Tirupati : Default : Dittam , Budget Allocated : 17,34,500.00						
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD-41556-180422001637	SGH/95/SGSAC H/TTD/TPT/2022	SGH/95	48470	APPROVED	2,36,164.98	14,98,335.02
TTD-41556-290422003234	SGH/97/SGSAC H/TTD/TPT/2022	SGH/97	47080	APPROVED	38,920.36	14,59,414.66
TTD-41559-010522003493	SG2/98/SGSAC/TTD/TPT/2022	SG2/98b	48461	APPROVED	3,742.00	14,55,672.66
TTD-41556-150622009479	SGH/04/SGSAC H/TTD/TPT/2022	SGH/04	47080	APPROVED	20,477.10	14,35,195.56
TTD-41556-170622009714	SGH/05/SGSAC H/TTD/TPT/2022	SGH/05	48470	APPROVED	2,63,279.06	11,71,916.50
TTD-41556-170622009714	SGH/05/SGSAC H/TTD/TPT/2022	SGH/05a	55302	APPROVED	14,032.50	11,57,884.00
TTD-41556-080822015167	SGH/12/SGSAC H/TPT/2022	SGH/12..	47080	APPROVED	42,559.66	11,15,324.34
TTD-41556-260822016886	SGH/16/SGSAC H/TTD/TPT/2022	SGH/16	58160	APPROVED	2,52,005.99	8,63,318.35
TTD-41556-200922019426	SGH/23/SGSAC H/TTD/TPT/2022	SGH/23	58160	APPROVED	2,45,782.02	6,17,536.33
TTD-41556-200922019426	SGH/23/SGSAC H/TTD/TPT/2022	SGH/23.	55302	APPROVED	21,780.00	5,95,756.33
TTD-41556-111122024528	SGH/27/SGSAC H/TTD/TPT/2022	SGH/27	58160	APPROVED	2,57,916.99	3,37,839.34
TTD-41556-111122024528	SGH/27/SGSAC H/TTD/TPT/2022	SGH/27.	61316	APPROVED	21,780.00	3,16,059.34
TTD-41559-261222028578	SG2/34/SGSAC/TTD/TPT/2022	SG2/34.	48461	APPROVED	2,178.00	3,13,881.34
TTD-41556-140223033091	SGH/04/SGSAC H/TTD/TPT/2023	SGH/04.	58160	APPROVED	2,31,153.01	82,728.33
TTD-41556-140223033091	SGH/04/SGSAC H/TTD/TPT/2023	SGH/04..	61316	APPROVED	49,005.00	33,723.33
						Budget Available : 33,723.33

Financial Year : 2023**Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati****Sub-unit : 00000 - Default****Account : 40466000 - Teaching Staff - Schools & Colleges**

Sri Govindarajaswamy Arts College, Tirupati : Default : Teaching Staff - Schools & Colleges					Budget Allocated : 5,42,46,000.00	
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD-SYSADMIN-200422001915	D11/19/DEO/SG SAC/TTD/TPT/2 022	S/28/384572061 38/384/2022-2		APPROVED	74,720.00	5,41,71,280.00
TTD-SYSADMIN-300422003350	D11/71/DEO/SG SAC/TTD/TPT/2 022	R/32/384572061 38/384/2022		APPROVED	33,66,001.00	5,08,05,279.00
TTD-SYSADMIN-310522007850	D11/180/DEO/S GSAC/TPT/202 2	R/55/384572061 38/384/2022		APPROVED	51,10,486.00	4,56,94,793.00
TTD-SYSADMIN-140622009305	D11/203/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-6		APPROVED	99,900.00	4,55,94,893.00
TTD-SYSADMIN-140622009335	D11/204/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-7		APPROVED	90,165.00	4,55,04,728.00
TTD-SYSADMIN-140622009341	D11/196/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-1		APPROVED	92,460.00	4,54,12,268.00
TTD-SYSADMIN-140622009343	D11/197/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-2		APPROVED	75,665.00	4,53,36,603.00
TTD-SYSADMIN-140622009375	D11/202/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-5		APPROVED	83,650.00	4,52,52,953.00
TTD-SYSADMIN-140622009376	D11/200/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-8		APPROVED	99,380.00	4,51,53,573.00
TTD-SYSADMIN-140622009379	D11/199/DEO/S GSAC/2022	S/56/384572061 38/384/2022-14		APPROVED	87,561.00	4,50,66,012.00
TTD-SYSADMIN-150622009441	D11/198/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-13		APPROVED	79,540.00	4,49,86,472.00
TTD-SYSADMIN-290622011004	D11/241/DEO/S GSAC/TTD/TPT /2022	R/71/384572061 38/384/2022		APPROVED	38,60,105.00	4,11,26,367.00
TTD-SYSADMIN-280722014250	D11/243/DEO/S GSAC/TTD/TPT /2022	R/98/384572061 38/384/2022		APPROVED	39,25,129.00	3,72,01,238.00
TTD-SYSADMIN-040822014954	D11/311/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-26		APPROVED	40,516.00	3,71,60,722.00
TTD-SYSADMIN-200822016258	D11/762/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-9		APPROVED	63,581.00	3,70,97,141.00
TTD-SYSADMIN-230822016478	D11/874/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-17		APPROVED	1,29,444.00	3,69,67,697.00

		Sri Govindarajaswamy Arts College, Tirupati : Default : Teaching Staff - Schools & Colleges			Budget Allocated : 5,42,46,000.00	
Batch Name/ DR/CR/CER No.	Contingent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 230822016485	D11/873/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022- 16		APPROVED	83,195.00	3,68,84,502.00
TTD- SYSADMIN- 290822017138	D11/1010/DEO/ SGSAC/TTD/TP T/2022	R/120/38457206 138/384/2022		APPROVED	39,55,506.00	3,29,28,996.00
TTD- SYSADMIN- 280922020276	D11/2191/DEO/ SGSAC/TTD/TP T/2022	R/127/38457206 138/384/2022		APPROVED	39,55,506.00	2,89,73,490.00
TTD- SYSADMIN- 111022021195	D11/2555/DEO/ SGSAC/TTD/TP T/2022	S/128/38457206 138/384/2022-3		APPROVED	86,219.00	2,88,87,271.00
TTD- SYSADMIN- 311022023342	D11/3412/DEO/ SGSAC/TTD/TP T/2022	R/133/38457206 138/384/2022		APPROVED	39,62,429.00	2,49,24,842.00
TTD- SYSADMIN- 171122024991	D11/4167/DEO/ SGSAC/2022	S/134/38457206 138/384/2022-5		APPROVED	5,14,730.00	2,44,10,112.00
TTD- SYSADMIN- 171122025024	D11/4162/DEO/ SGSAC/2022	S/134/38457206 138/384/2022-4		APPROVED	5,44,126.00	2,38,65,986.00
TTD- SYSADMIN- 171122025025	D11/4166/DEO/ SGSAC/2022	S/134/38457206 138/384/2022-3		APPROVED	3,55,210.00	2,35,10,776.00
TTD- SYSADMIN- 211122025332	D11/4163/DEO/ SGSAC/2022	S/134/38457206 138/384/2022-2		APPROVED	2,18,194.00	2,32,92,582.00
TTD- SYSADMIN- 211122025334	D11/4164/DEO/ SGSAC/2022	S/134/38457206 138/384/2022-7		APPROVED	1,92,158.00	2,31,00,424.00
TTD- SYSADMIN- 211122025348	D11/4249/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 11		APPROVED	2,79,892.00	2,28,20,532.00
TTD- SYSADMIN- 211122025358	D11/4298/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 16		APPROVED	1,53,564.00	2,26,66,968.00
TTD- SYSADMIN- 211122025360	D11/4297/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 15		APPROVED	2,10,297.00	2,24,56,671.00
TTD- SYSADMIN- 211122025361	D11/4252/DEO/ SVAC/2022	S/134/38457206 138/384/2022- 14		APPROVED	2,27,386.00	2,22,29,285.00
TTD- SYSADMIN- 211122025364	D11/4250/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 13		APPROVED	5,44,126.00	2,16,85,159.00
TTD- SYSADMIN- 211122025366	D11/4251/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 12		APPROVED	1,58,943.00	2,15,26,216.00
TTD- SYSADMIN- 211122025367	D11/4248/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 10		APPROVED	2,40,102.00	2,12,86,114.00
TTD- SYSADMIN- 231122025538	D11/4165/DEO/ SGSAC/2022	S/134/38457206 138/384/2022-6		APPROVED	4,41,993.00	2,08,44,121.00
TTD- SYSADMIN- 231122025546	D11/4301/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 19		APPROVED	1,90,626.00	2,06,53,495.00

	Sri Govindarajaswamy Arts College, Tirupati : Default : Teaching Staff - Schools & Colleges ,				Budget Allocated : 5,42,46,000.00	
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 231122025547	D11/4300/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 18		APPROVED	1,71,140.00	2,04,82,355.00
TTD- SYSADMIN- 231122025548	D11/4299/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 17		APPROVED	1,83,582.00	2,02,98,773.00
TTD- SYSADMIN- 261122025859	D11/4529/DEO/ SGSAC/2022	S/134/38457206 138/384/2022- 20		APPROVED	4,49,968.00	1,98,48,805.00
TTD- SYSADMIN- 301122026237	D11/4742/DEO/ SGSAC/2022	R/154/38457206 138/384/2022		APPROVED	39,79,152.00	1,58,69,653.00
TTD- SYSADMIN- 291222028943	D11/5993/DEO/ SGSAC/2022	R/163/38457206 138/384/2022		APPROVED	39,82,606.00	1,18,87,047.00
TTD- SYSADMIN- 300123031667	D11/6794/DEO/ SGSAC/2022	R/5/3845720613 8/384/2023		APPROVED	39,88,770.00	78,98,277.00
TTD- SYSADMIN- 270223034189	D11/4473/DEO/ SGSAC/2022	R/6/3845720613 8/384/2023		APPROVED	38,98,857.00	39,99,420.00
TTD- SYSADMIN- 290323037036	D11/8129/DEO/ SGSAC/2022	R/8/3845720613 8/384/2023		APPROVED	39,84,854.00	14,566.00
	Budget Available : 14,566.00					

Financial Year : 2023**Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati****Sub-unit : 00000 - Default****Account : 40467000 - Non - Teaching Staff Schools & Colleges**

Sri Govindarajaswamy Arts College, Tirupati : Default : Non - Teaching Staff Schools & Colleges					Budget Allocated : 3,23,75,875.00	
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 040422000041	D11/01/DEO/SG SACH/TTD/TPT/ 2022	S/28/384572061 38/384/2022-1		APPROVED	59,027.00	3,23,16,848.00
TTD- SYSADMIN- 200422001891	D11/45/DEO/SG SAC/TTD/TPT/2 022	SEL/1/38457206 138/384/TPT/20 22-1		APPROVED	1,39,318.00	3,21,77,530.00
TTD- SYSADMIN- 230422002314	D11/47/DEO/SG SAC/TTD/TPT/2 022	SEL/1/38457206 138/384/TPT/20 22-2		APPROVED	37,835.00	3,21,39,695.00
TTD- SYSADMIN- 300422003350	D11/71/DEO/SG SAC/TTD/TPT/2 022	R/32/384572061 38/384/2022		APPROVED	19,54,538.00	3,01,85,157.00
TTD- SYSADMIN- 100522004848	D11/116/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-15		APPROVED	26,616.00	3,01,58,541.00
TTD- SYSADMIN- 100522004855	D11/112/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-11		APPROVED	25,952.00	3,01,32,589.00
TTD- SYSADMIN- 100522004857	D11/103/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-2		APPROVED	66,791.00	3,00,65,798.00
TTD- SYSADMIN- 100522004865	D11/104/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-3		APPROVED	53,497.00	3,00,12,301.00
TTD- SYSADMIN- 100522004868	D11/114/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-13		APPROVED	19,192.00	2,99,93,109.00
TTD- SYSADMIN- 110522004996	D11/118/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-17		APPROVED	45,072.00	2,99,48,037.00
TTD- SYSADMIN- 110522005002	D11/120/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-19		APPROVED	26,908.00	2,99,21,129.00
TTD- SYSADMIN- 110522005006	D11/109/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-8		APPROVED	21,644.00	2,98,99,485.00
TTD- SYSADMIN- 110522005009	D11/108/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-7		APPROVED	37,352.00	2,98,62,133.00
TTD- SYSADMIN- 110522005010	D11/105/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-4		APPROVED	30,361.00	2,98,31,772.00
TTD- SYSADMIN- 110522005012	D11/110/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-9		APPROVED	41,260.00	2,97,90,512.00
TTD- SYSADMIN- 110522005013	D11/107/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-6		APPROVED	33,170.00	2,97,57,342.00

		Sri Govindarajaswamy Arts College, Tirupati : Default : Non - Teaching Staff Schools & Colleges				
		Budget Allocated : 3,23,75,875.00				
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 110522005016	D11/119/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-18		APPROVED	22,948.00	2,97,34,394.00
TTD- SYSADMIN- 110522005019	D11/113/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-12		APPROVED	40,449.00	2,96,93,945.00
TTD- SYSADMIN- 110522005028	D11/106/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-5		APPROVED	42,752.00	2,96,51,193.00
TTD- SYSADMIN- 110522005046	D11/117/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-16		APPROVED	28,300.00	2,96,22,893.00
TTD- SYSADMIN- 110522005055	D11/111/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-10		APPROVED	33,170.00	2,95,89,723.00
TTD- SYSADMIN- 110522005062	D11/115/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-14		APPROVED	14,936.00	2,95,74,787.00
TTD- SYSADMIN- 190522005891	D11/99/DEO/SG SAC/TTD/TPT/2 021	S/33/384572061 38/384/2022-20		APPROVED	73,136.00	2,95,01,651.00
TTD- SYSADMIN- 200522006207	D11/158/DEO/S GSAC/TTD/TPT /2021	S/33/384572061 38/384/2022-21		APPROVED	1,13,866.00	2,93,87,785.00
TTD- SYSADMIN- 240522006765	D11/169/DEO/S GSAC/TTD/TPT /2021	SEL/1/38457206 138/384/TPT/20 22-3		APPROVED	68,874.00	2,93,18,911.00
TTD- SYSADMIN- 310522007850	D11/180/DEO/S GSAC/TPT/202 2	R/55/384572061 38/384/2022		APPROVED	21,17,717.00	2,72,01,194.00
TTD- SYSADMIN- 150622009439	D11/208/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-11		APPROVED	21,838.00	2,71,79,356.00
TTD- SYSADMIN- 150622009440	D11/211/DEO/S GSAC/TTD/TPT /2021	S/56/384572061 38/384/2022-12		APPROVED	59,102.00	2,71,20,254.00
TTD- SYSADMIN- 290622011004	D11/241/DEO/S GSAC/TTD/TPT /2022	R/71/384572061 38/384/2022		APPROVED	19,96,841.00	2,51,23,413.00
TTD- SYSADMIN- 290622011099	D11/237/DEO/S GSAC/TTD/TPT /2022	S/56/384572061 38/384/2022-15		APPROVED	40,161.00	2,50,83,252.00
TTD- SYSADMIN- 300622011325	D11/223/DEO/S GSAC/TTD/TPT /2021	SEL/1/38457206 138/384/TPT/20 22-4		APPROVED	1,72,587.00	2,49,10,665.00
TTD- SYSADMIN- 120722012500	D11/298/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-8		APPROVED	42,349.00	2,48,68,316.00
TTD- SYSADMIN- 190722013199	D11/289/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-24		APPROVED	26,418.00	2,48,41,898.00
TTD- SYSADMIN- 190722013201	D11/274/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-9		APPROVED	69,765.00	2,47,72,133.00
TTD- SYSADMIN- 190722013222	D11/280/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-15		APPROVED	56,028.00	2,47,16,105.00

		Sri Govindarajaswamy Arts College, Tirupati : Default : Non - Teaching Staff Schools & Colleges			Budget Allocated : 3,23,75,875.00	
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 190722013224	D11/288/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-23		APPROVED	48,870.00	2,46,67,235.00
TTD- SYSADMIN- 190722013242	D11/287/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-22		APPROVED	32,682.00	2,46,34,553.00
TTD- SYSADMIN- 190722013244	D11/286/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-21		APPROVED	38,864.00	2,45,95,689.00
TTD- SYSADMIN- 190722013250		S/73/384572061 38/384/2022-17		APPROVED	41,220.00	2,45,54,469.00
TTD- SYSADMIN- 190722013254	D11/285/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-20		APPROVED	41,220.00	2,45,13,249.00
TTD- SYSADMIN- 190722013257	D11/284/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-19		APPROVED	41,220.00	2,44,72,029.00
TTD- SYSADMIN- 190722013261	D11/283/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-18		APPROVED	41,220.00	2,44,30,809.00
TTD- SYSADMIN- 190722013263	D11/278/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-13		APPROVED	57,516.00	2,43,73,293.00
TTD- SYSADMIN- 190722013267	D11/281/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-16		APPROVED	45,786.00	2,43,27,507.00
TTD- SYSADMIN- 190722013269	D11/277/DEO/S GSAC/TTD/TPT /2021	S/73/384572061 38/384/2022-12		APPROVED	57,516.00	2,42,69,991.00
TTD- SYSADMIN- 190722013272	D11/275/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-10		APPROVED	71,619.00	2,41,98,372.00
TTD- SYSADMIN- 190722013273	D11/276/DEO/S GSAC/TTD/TPT /2021	S/73/384572061 38/384/2022-11		APPROVED	56,526.00	2,41,41,846.00
TTD- SYSADMIN- 250722013769	D11/279/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-25		APPROVED	74,098.00	2,40,67,748.00
TTD- SYSADMIN- 280722014250	D11/243/DEO/S GSAC/TTD/TPT /2022	R/98/384572061 38/384/2022		APPROVED	22,44,678.00	2,18,23,070.00
TTD- SYSADMIN- 040822014951	D11/312/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-27		APPROVED	26,644.00	2,17,96,426.00
TTD- SYSADMIN- 040822014988	D11/446/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-1		APPROVED	47,934.00	2,17,48,492.00
TTD- SYSADMIN- 040822014989	D11/448/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-2		APPROVED	16,354.00	2,17,32,138.00
TTD- SYSADMIN- 040822015004	D11/494/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-5		APPROVED	2,99,752.00	2,14,32,386.00
TTD- SYSADMIN- 060822015071	D11/463/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-6		APPROVED	71,986.00	2,13,60,400.00

		Sri Govindarajaswamy Arts College, Tirupati : Default : Non - Teaching Staff Schools & Colleges				
		Budget Allocated : 3,23,75,875.00				
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 080822015271	D11/541/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-7		APPROVED	25,265.00	2,13,35,135.00
TTD- SYSADMIN- 080822015272	D11/551/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-8		APPROVED	5,399.00	2,13,29,736.00
TTD- SYSADMIN- 170822015936	D11/618/DEO/S GSAC/TTD/TPT /2022	SEL/1/38457206 138/384/TPT/20 22-5		APPROVED	1,22,512.00	2,12,07,224.00
TTD- SYSADMIN- 180822016167	D11/765/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022- 13		APPROVED	39,751.00	2,11,67,473.00
TTD- SYSADMIN- 180822016168	D11/766/DEO/S GSAC/TTD/TPT /2021	S/101/38457206 138/384/2022- 12		APPROVED	76,629.00	2,10,90,844.00
TTD- SYSADMIN- 230822016493	D11/764/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022- 15		APPROVED	55,420.00	2,10,35,424.00
TTD- SYSADMIN- 230822016497	D11/763/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022- 14		APPROVED	36,876.00	2,09,98,548.00
TTD- SYSADMIN- 290822017138	D11/1010/DEO/ SGSAC/TTD/TP T/2022	R/120/38457206 138/384/2022		APPROVED	23,30,422.00	1,86,68,126.00
TTD- SYSADMIN- 100922018396	D11/1439/DEO/ SGSAC/TTD/TP T/2022	S/121/38457206 138/384/2022-1		APPROVED	39,703.00	1,86,28,423.00
TTD- SYSADMIN- 130922018700	D11/920/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022- 18		APPROVED	5,13,894.00	1,81,14,529.00
TTD- SYSADMIN- 130922018702	D11/1442/DEO/ SGSAC/TTD/TP T/2022	S/121/38457206 138/384/2022-3		APPROVED	73,667.00	1,80,40,862.00
TTD- SYSADMIN- 140922018718	D11/1627/DEO/ SGSAC/TTD/TP T/2022	S/121/38457206 138/384/2022-4		APPROVED	32,059.00	1,80,08,803.00
TTD- SYSADMIN- 190922019235	D11/1806/DEO/ SGSAC/TTD/TP T/2022	S/121/38457206 138/384/2022-5		APPROVED	45,573.00	1,79,63,230.00
TTD- SYSADMIN- 240922019877	D11/1984/DEO/ SGSAC/TTD/TP T/2022	S/121/38457206 138/384/2022-6		APPROVED	25,344.00	1,79,37,886.00
TTD- SYSADMIN- 280922020276	D11/2191/DEO/ SGSAC/TTD/TP T/2022	R/127/38457206 138/384/2022		APPROVED	23,29,492.00	1,56,08,394.00
TTD- SYSADMIN- 111022021188	D11/2466/DEO/ SGSAC/TTD/TP T/2022	S/128/38457206 138/384/2022-1		APPROVED	39,703.00	1,55,68,691.00
TTD- SYSADMIN- 131022021523	D11/2493/DEO/ SGSAC/TTD/TP T/2022	S/128/38457206 138/384/2022-2		APPROVED	1,86,366.00	1,53,82,325.00
TTD- SYSADMIN- 191022022136	D11/2886/DEO/ SGSAC/TTD/TP T/2022	S/128/38457206 138/384/2022-4		APPROVED	85,034.00	1,52,97,291.00
TTD- SYSADMIN- 251022022663	D11/3224/DEO/ SGSAC/TTD/TP T/2022	SEL/1/38457206 138/384/TPT/20 22-6		APPROVED	72,410.00	1,52,24,881.00

		Sri Govindarajaswamy Arts College, Tirupati : Default : Non - Teaching Staff Schools & Colleges					Budget Allocated : 3,23,75,875.00	
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget		
TTD- SYSADMIN- 311022023342	D11/3412/DEO/ SGSAC/TTD/TP T/2022	R/133/38457206 138/384/2022		APPROVED	23,92,470.00	1,28,32,411.00		
TTD- SYSADMIN- 021122023551	D11/3502/DEO/ SGSAC/TTD/TP T/2022	S/134/38457206 138/384/2022-1		APPROVED	39,703.00	1,27,92,708.00		
TTD- SYSADMIN- 251122025809	D11/4218/DEO/ SGSAC/2022	S/134/38457206 138/384/2022-8		APPROVED	33,169.00	1,27,59,539.00		
TTD- SYSADMIN- 301122026237	D11/4742/DEO/ SGSAC/2022	R/154/38457206 138/384/2022		APPROVED	23,90,689.00	1,03,68,850.00		
TTD- SYSADMIN- 031222026540	D11/4977/DEO/ SGSAC/2022	S/155/38457206 138/384/2022-1		APPROVED	39,703.00	1,03,29,147.00		
TTD- SYSADMIN- 051222026644	D11/5004/DEO/ SGSAC/2022	S/155/38457206 138/384/2022-2		APPROVED	80,747.00	1,02,48,400.00		
TTD- SYSADMIN- 141222027400	D11/5078/DEO/ SGSAC/2022	S/155/38457206 138/384/2022-5		APPROVED	6,447.00	1,02,41,953.00		
TTD-HUZ208- 161222027603	D11/5445/DEO/ SGSAC/2022	S/155/38457206 138/384/2022- 6/1		APPROVED	5,836.00	1,02,36,117.00		
TTD- SYSADMIN- 171222027766	D11/5165/DEO/ SGSAC/2022	S/155/38457206 138/384/2022-4		APPROVED	2,564.00	1,02,33,553.00		
TTD- SYSADMIN- 201222027968	D11/5612/DEO/ SGSAC/2022	SEL/1/38457206 138/384/TPT/20 22-7		APPROVED	31,713.00	1,02,01,840.00		
TTD-HUZ208- 241222028351	D11/5446/DEO/ SGSAC/2022	S/155/38457206 138/384/2022- 7/1		APPROVED	23,280.00	1,01,78,560.00		
TTD- SYSADMIN- 291222028943	D11/5993/DEO/ SGSAC/2022	R/163/38457206 138/384/2022		APPROVED	24,42,254.00	77,36,306.00		
TTD- SYSADMIN- 130123030339	D11/6307/DEO/ SGSAC/2022	S/2/3845720613 8/384/2023-1		APPROVED	39,703.00	76,96,603.00		
TTD- SYSADMIN- 130123030362	D11/6395/DEO/ SGSAC/2022	S/2/3845720613 8/384/2023-2		APPROVED	27,752.00	76,68,851.00		
TTD- SYSADMIN- 270123031414	D11/6488/DEO/ SGSAC/2022	S/2/3845720613 8/384/2023-3		APPROVED	4,06,159.00	72,62,692.00		
TTD- SYSADMIN- 300123031667	D11/6794/DEO/ SGSAC/2022	R/5/3845720613 8/384/2023		APPROVED	24,56,296.00	48,06,396.00		
TTD- SYSADMIN- 230223033781	D11/4244/DEO/ SGSAC/2022	S/134/38457206 138/384/2022-9		APPROVED	17,351.00	47,89,045.00		
TTD- SYSADMIN- 270223034189	D11/4473/DEO/ SGSAC/2022	R/6/3845720613 8/384/2023		APPROVED	23,31,753.00	24,57,292.00		
TTD- SYSADMIN- 140323035747	D11/7891/DEO/ SGSAC/2023	S/7/3845720613 8/384/2023-1		APPROVED	54,094.00	24,03,198.00		

	Sri Govindarajaswamy Arts College, Tirupati : Default : Non - Teaching Staff Schools & Colleges ,					Budget Allocated : 3,23,75,875.00
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 290323037036	D11/8129/DEO/ SGSAC/2022	R/8/3845720613 8/384/2023		APPROVED	23,79,393.00	23,805.00
						Budget Available : 23,805.00

Financial Year : 2023**Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati****Sub-unit : 00000 - Default****Account : 40485000 - Ex-Gratia Payments**

	Sri Govindarajaswamy Arts College, Tirupati : Default : Ex-Gratia Payments					Budget Allocated : 9,24,000.00
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 300123031667	D11/6794/DEO/ SGSAC/2022	R/5/3845720613 8/384/2023		APPROVED	9,10,000.00	14,000.00
						Budget Available : 14,000.00

Financial Year : 2023**Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati****Sub-unit : 00000 - Default****Account : 40489000 - Other Welfare Expenditure**

		Sri Govindarajaswamy Arts College, Tirupati : Default : Other Welfare Expenditure ,				
		Budget Allocated : 6,00,000.00				
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD- SYSADMIN- 110422000738	D11/05/DEO/SG SAC/TTD/TPT/2 022	CM/5/38457206 138/384/TPT/20 22-1		APPROVED	14,050.00	5,85,950.00
TTD- SYSADMIN- 230422002325	D11/43/DEO/SG SAC/TTD/TPT/2 022	CM/5/38457206 138/384/TPT/20 22-2		APPROVED	10,686.00	5,75,264.00
TTD- SYSADMIN- 300422003350	D11/71/DEO/SG SAC/TTD/TPT/2 022	R/32/384572061 38/384/2022		APPROVED	18,722.00	5,56,542.00
TTD- SYSADMIN- 100522004848	D11/116/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-15		APPROVED	0.00	5,56,542.00
TTD- SYSADMIN- 100522004868	D11/114/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-13		APPROVED	0.00	5,56,542.00
TTD- SYSADMIN- 110522004996	D11/118/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-17		APPROVED	0.00	5,56,542.00
TTD- SYSADMIN- 110522005002	D11/120/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-19		APPROVED	0.00	5,56,542.00
TTD- SYSADMIN- 110522005016	D11/119/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-18		APPROVED	0.00	5,56,542.00
TTD- SYSADMIN- 110522005046	D11/117/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-16		APPROVED	0.00	5,56,542.00
TTD- SYSADMIN- 110522005062	D11/115/DEO/S GSAC/TTD/TPT /2022	S/33/384572061 38/384/2022-14		APPROVED	0.00	5,56,542.00
TTD- SYSADMIN- 180522005740	D11/134/DEO/S GSAC/TTD/TPT /2022	CT/8/384572061 38/384/TPT/202 2-2		APPROVED	30,700.00	5,25,842.00
TTD- SYSADMIN- 180522005741	D11/39/DEO/SG SAC/TTD/TPT/2 022	CT/8/384572061 38/384/TPT/202 2-1		APPROVED	54,500.00	4,71,342.00
TTD- SYSADMIN- 180522005749	D11/152/DEO/S GSAC/TTD/TPT /2022	CM/10/3845720 6138/384/TPT/2 022-1		APPROVED	907.00	4,70,435.00
TTD- SYSADMIN- 150622009440	D11/211/DEO/S GSAC/TTD/TPT /2021	S/56/384572061 38/384/2022-12		APPROVED	0.00	4,70,435.00
TTD- SYSADMIN- 270622010711	D11/236/DEO/S GSAC/TTD/TPT /2022	CM/11/3845720 6138/384/TPT/2 022-1		APPROVED	3,328.00	4,67,107.00
TTD- SYSADMIN- 190722013222	D11/280/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-15		APPROVED	0.00	4,67,107.00
TTD-	D11/288/DEO/S	S/73/384572061		APPROVED	0.00	4,67,107.00

Sri Govindarajaswamy Arts College, Tirupati : Default : Other Welfare Expenditure , Budget Allocated : 6,00,000.00						
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
SYSADMIN- 190722013224	GSAC/TTD/TPT /2022	38/384/2022-23				
TTD- SYSADMIN- 190722013242	D11/287/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-22		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013244	D11/286/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-21		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013250		S/73/384572061 38/384/2022-17		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013254	D11/285/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-20		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013257	D11/284/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-19		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013261	D11/283/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-18		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013263	D11/278/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-13		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013267	D11/281/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-16		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013269	D11/277/DEO/S GSAC/TTD/TPT /2021	S/73/384572061 38/384/2022-12		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013272	D11/275/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-10		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 190722013273	D11/276/DEO/S GSAC/TTD/TPT /2021	S/73/384572061 38/384/2022-11		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 250722013769	D11/279/DEO/S GSAC/TTD/TPT /2022	S/73/384572061 38/384/2022-25		APPROVED	0.00	4,67,107.00
TTD- SYSADMIN- 040822015004	D11/494/DEO/S GSAC/TTD/TPT /2022	S/101/38457206 138/384/2022-5		APPROVED	750.00	4,66,357.00
TTD- SYSADMIN- 060822015052	D11/316/DEO/S VAC/TTD/TPT/2 022	CT/13/38457206 138/384/TPT/20 22-1		APPROVED	8,000.00	4,58,357.00
TTD- SYSADMIN- 060822015056	D11/480/DEO/S GSAC/TTD/TPT /2022	CM/15/3845720 6138/384/TPT/2 022-1		APPROVED	1,59,910.00	2,98,447.00
TTD- SYSADMIN- 060822015057		CM/14/3845720 6138/384/TPT/2 022-1		APPROVED	5,526.00	2,92,921.00
TTD- SYSADMIN- 180822016168	D11/766/DEO/S GSAC/TTD/TPT /2021	S/101/38457206 138/384/2022- 12		APPROVED	0.00	2,92,921.00
TTD- SYSADMIN- 180822016198	D11/793/DEO/S GSAC/TTD/TPT /2022	CM/15/3845720 6138/384/TPT/2 022-2		APPROVED	3,009.00	2,89,912.00
TTD- SYSADMIN-	D11/764/DEO/S GSAC/TTD/TPT	S/101/38457206 138/384/2022-		APPROVED	0.00	2,89,912.00

	Sri Govindarajaswamy Arts College, Tirupati : Default : Other Welfare Expenditure ,					Budget Allocated : 6,00,000.00
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
230822016493	/2022	15				
TTD- SYSADMIN- 130922018561	D11/1440/DEO/ SGSAC/TTD/TP T/2022	CM/17/3845720 6138/384/TPT/2 022-1		APPROVED	3,591.00	2,86,321.00
TTD- SYSADMIN- 191022022105	D11/2889/DEO/ SGSAC/TTD/TP T/2022	CM/18/3845720 6138/384/TPT/2 022-1		APPROVED	3,823.00	2,82,498.00
TTD- SYSADMIN- 181122025084	D11/4247/DEO/ SGSAC/2022	CM/19/3845720 6138/384/TPT/2 022-1		APPROVED	3,823.00	2,78,675.00
TTD- SYSADMIN- 301122026237	D11/4742/DEO/ SGSAC/2022	R/154/38457206 138/384/2022		APPROVED	18,722.00	2,59,953.00
TTD-HUZ208- 161222027603	D11/5445/DEO/ SGSAC/2022	S/155/38457206 138/384/2022- 6/1		APPROVED	750.00	2,59,203.00
TTD- SYSADMIN- 261222028502	D11/5724/DEO/ SVAC/2022	CT/20/38457206 138/384/TPT/20 22-1		APPROVED	26,500.00	2,32,703.00
TTD- SYSADMIN- 250123031262	D11/6692/DEO/ SGSAC/2023	CT/2/384572061 38/384/TPT/202 3-1		APPROVED	30,700.00	2,02,003.00
						Budget Available : 2,02,003.00

Financial Year : 2023**Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati****Sub-unit : 00000 - Default****Account : 40547000 - Travelling Expenses of Employees**

	Sri Govindarajaswamy Arts College, Tirupati : Default : Travelling Expenses of Employees ,					Budget Allocated : 25,000.00
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD-15303- 251122025795	SG1/24/SGSAC/ TTD/2022	25-NOV-2022		APPROVED	21,633.00	3,367.00
						Budget Available : 3,367.00

Financial Year : 2023**Unit** : 7338401 - Sri Govindarajaswamy Arts College, Tirupati**Sub-unit** : 00000 - Default**Account** : 40555001 - Other Sundry Expenses

Sri Govindarajaswamy Arts College, Tirupati : Default : Other Sundry Expenses Budget Allocated : 20,70,000.00						
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD-41556-160422001402	SG6/93/SGSAC/ TTD/TPT/2022	SG6/93	52724	APPROVED	2,300.00	20,67,700.00
TTD-41556-180422001637	SGH/95/SGSAC H/TTD/TPT/2022	SGH/95.		APPROVED	27,000.00	20,40,700.00
TTD-41559-010522003493	SG2/98/SGSAC/ TTD/TPT/2022	SG2/98	48850	APPROVED	4,432.00	20,36,268.00
TTD-41559-010522003493	SG2/98/SGSAC/ TTD/TPT/2022	SG2/98a	48453	APPROVED	51,800.00	19,84,468.00
TTD-41559-010522003493	SG2/98/SGSAC/ TTD/TPT/2022	SG2/98c	48463	APPROVED	1,035.00	19,83,433.00
TTD-14756-160522005582	SG1/100/SGSA C/TTD/TPT/2022	16-MAY-2022		APPROVED	39,375.00	19,44,058.00
TTD-41559-220622010290	SG3/035/SGSA C/TTD/2022	SG3/06		APPROVED	2,72,460.00	16,71,598.00
TTD-41559-220622010290	SG3/035/SGSA C/TTD/2022	SG3/06/A		APPROVED	9,56,200.00	7,15,398.00
TTD-41559-140722012840	SG5/08/SGSAC/ TTD/TPT/2022	SG5/08...	56165	APPROVED	200.00	7,15,198.00
TTD-41559-140722012840	SG5/08/SGSAC/ TTD/TPT/2022	SG5/08....	56378	APPROVED	147.50	7,15,050.50
TTD-41559-140722012840	SG5/08/SGSAC/ TTD/TPT/2022	SG5/08.	56447	APPROVED	1,545.00	7,13,505.50
TTD-41559-140722012840	SG5/08/SGSAC/ TTD/TPT/2022	SG5/08..	56448	APPROVED	820.00	7,12,685.50
TTD-41559-270722013964	SG2/10/SGSAC/ TTD/TPT/2022	SG2/10	56866	APPROVED	30,000.00	6,82,685.50
TTD-41559-270722013964	SG2/10/SGSAC/ TTD/TPT/2022	SG2/10.	56868	APPROVED	295.00	6,82,390.50
TTD-41559-270722013964	SG2/10/SGSAC/ TTD/TPT/2022	SG2/10..		APPROVED	59,000.00	6,23,390.50
TTD-41633-260822016943	SG5/15/SGSAC/ TTD/TPT/2022	SG5/15.	57999	APPROVED	1,400.00	6,21,990.50
TTD-41633-260822016943	SG5/15/SGSAC/ TTD/TPT/2022	SG5/15..	57998	APPROVED	1,500.00	6,20,490.50
TTD-41633-260822016943	SG5/15/SGSAC/ TTD/TPT/2022	SG5/15...	58300	APPROVED	100.00	6,20,390.50
TTD-41559-270822017068	SG2/17/SGSAC/ TTD/TPT/2022	SG2/17		APPROVED	1,77,000.00	4,43,390.50
TTD-41559-300822017364	SG1/18/SGSAC/ TTD/TPT/2022	SG1/18.	58388	APPROVED	4,237.28	4,39,153.22
TTD-41633-010922017507	SG2/19/SGSAC/ TTD/TPT/2022	SG1/19		APPROVED	14,959.00	4,24,194.22
TTD-41559-120922018471	SG2/21/SGSAC/ TTD/TPT/2022	SG2/21	56866	APPROVED	12,000.00	4,12,194.22
TTD-41559-211122025377	SG2/29/SGSAC/ TTD/TPT/2022	SG2/29...	61536	APPROVED	23,375.00	3,88,819.22

	Sri Govindarajaswamy Arts College, Tirupati : Default : Other Sundry Expenses					
	Budget Allocated : 20,70,000.00					
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD-41559- 211122025377	SG2/29/SGSAC/ TTD/TPT/2022	SG2/29	61514	APPROVED	2,500.00	3,86,319.22
TTD-41559- 211122025377	SG2/29/SGSAC/ TTD/TPT/2022	SG2/29..	61567	APPROVED	35,700.00	3,50,619.22
TTD-41633- 151222027565	SG5/33	SG5/33	62348	APPROVED	2,500.00	3,48,119.22
TTD-41633- 151222027565	SG5/33	SG5/33.	62351	APPROVED	300.00	3,47,819.22
TTD-41633- 151222027565	SG5/33	SG5/33..	58300	APPROVED	200.00	3,47,619.22
TTD-41559- 261222028578	SG2/34/SGSAC/ TTD/TPT/2022	SG2/34	56866	APPROVED	15,000.00	3,32,619.22
TTD-41559- 261222028578	SG2/34/SGSAC/ TTD/TPT/2022	SG2/34..	62759	APPROVED	35,400.00	2,97,219.22
TTD-41559- 261222028578	SG2/34/SGSAC/ TTD/TPT/2022	SG2/34...		APPROVED	59,000.00	2,38,219.22
TTD-41559- 070223032468	SG2/02/SGSAC/ TTD/TPT/2023	SG2/02a		APPROVED	59,000.00	1,79,219.22
TTD-41559- 070223032468	SG2/02/SGSAC/ TTD/TPT/2023	SG2/02b	56866	APPROVED	25,000.00	1,54,219.22
TTD-41633- 150223033166	SG5/05/SGSAC/ TTD/TPT/2023	SG5/05	64432	APPROVED	3,000.00	1,51,219.22
TTD-41559- 100323035467	SG2/09/SGSAC/ TTD/TPT/2023	SG2/09	65333	APPROVED	29,625.00	1,21,594.22
TTD-41559- 100323035467	SG2/09/SGSAC/ TTD/TPT/2023	SG2/09.	65334	APPROVED	1,20,329.00	1,265.22
TTD-41559- 100323035467	SG2/09/SGSAC/ TTD/TPT/2023	SG2/09..		APPROVED	0.00	1,265.22
	Budget Available : 1,265.22					

Financial Year : 2023**Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati****Sub-unit : 00000 - Default****Account : 40557001 - Sulabh/Other House Keeping Service Agency Payment**

Sri Govindarajaswamy Arts College, Tirupati : Default : Sulabh/Other House Keeping Service Agency Payment , Budget Allocated : 12,10,000.00						
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD-41556-180422001519	SG6/94/SGSAC/TTD/TPT/2022	SG6/94	51716	APPROVED	54,199.76	11,55,800.24
TTD-41559-020522003599	SG6/99/SGSAC/TTD/TPT/2022	SG6/99	51716	APPROVED	54,199.76	11,01,600.48
TTD-41559-180522005755	SGH/101/SGSACH/TTD/TPT/2022	SG6/101	54059	APPROVED	54,199.76	10,47,400.72
TTD-41559-030622008135	SG6/03/SGSAC/TTD/TPT/2022	SG6/03	54059	APPROVED	54,199.76	9,93,200.96
TTD-41559-150722012922	SG5/09/SGSAC/TTD/TPT/2022	SG5/09	54059	APPROVED	15,735.30	9,77,465.66
TTD-41633-030822014893	SG6/11/SGSAC/TTD/TPT/2022	SG6/11.	57308	APPROVED	54,199.76	9,23,265.90
TTD-41633-030822014893	SG6/11/SGSAC/TTD/TPT/2022	SG6/11..	57308	APPROVED	54,199.76	8,69,066.14
TTD-41633-150822015758	SG6/13/SGSAC/TTD/TPT/2022	15-AUG-2022	57308	APPROVED	54,199.76	8,14,866.38
TTD-41633-150822015758	SG6/13/SGSAC/TTD/TPT/2022	SG6/13..	57308	APPROVED	54,199.76	7,60,666.62
TTD-41633-050922017808	SG6/20/SGSAC/TTD/TPT/2022	SG6/20	57308	APPROVED	54,199.76	7,06,466.86
TTD-41633-050922017808	SG6/20/SGSAC/TTD/TPT/2022	SG6/20.	57308	APPROVED	54,199.76	6,52,267.10
TTD-41633-131022021498	SG6/07/SGSAC/TTD/TPT/2018	SG6/25	57308	APPROVED	54,199.76	5,98,067.34
TTD-41633-131022021498	SG6/07/SGSAC/TTD/TPT/2018	SG6/25..	57308	APPROVED	54,199.76	5,43,867.58
TTD-41633-191122025246	SG6/28/SGSAC/TTD/TPT/2022	SG6/28.	61493	APPROVED	54,199.76	4,89,667.82
TTD-41633-191122025246	SG6/28/SGSAC/TTD/TPT/2022	SG6/28..	61494	APPROVED	54,199.76	4,35,468.06
TTD-41633-131222027274	SG6/32/SGSAC/TTD/TPT	SG5/32	61493	APPROVED	54,199.76	3,81,268.30
TTD-41633-131222027274	SG6/32/SGSAC/TTD/TPT	SG5/32.	61494	APPROVED	54,199.76	3,27,068.54
TTD-41633-311222029059	SG6/36/SGSAC/TTD/TPT	SG6/36	61493	APPROVED	54,199.76	2,72,868.78
TTD-41633-311222029059	SG6/36/SGSAC/TTD/TPT	SG6/36.	61494	APPROVED	54,199.76	2,18,669.02
TTD-41633-140223033020	SG6/03/SGSAC/TTD/TPT/2023	SG6/03A	64277	APPROVED	54,199.21	1,64,469.81
TTD-41633-140223033020	SG6/03/SGSAC/TTD/TPT/2023	SG6/03B	64152	APPROVED	54,199.20	1,10,270.61
TTD-41633-030323034730	SG6/07/SGSAC/TTD/TPT/2023	SG6/07	64152	APPROVED	54,199.20	56,071.41
TTD-41633-030323034730	SG6/07/SGSAC/TTD/TPT/2023	SG6/07.	64277	APPROVED	54,199.21	1,872.20
Budget Available : 1,872.20						

Financial Year : 2023**Unit : 7338401 - Sri Govindarajaswamy Arts College, Tirupati****Sub-unit : 00000 - Default****Account : 40557007 - Contract Lecturers**

	Sri Govindarajaswamy Arts College, Tirupati : Default : Contract Lecturers ,					Budget Allocated : 2,12,00,000.00
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD-14756- 250422002418	SG2/96/SGSAC/ TTD/TPT/2022	96Apr22		APPROVED	11,27,560.00	2,00,72,440.00
TTD-14756- 310522007764	SG2/02/SGSAC/ TTD/TPT/2022	02SGS		APPROVED	11,63,932.00	1,89,08,508.00
TTD-41559- 220922019680	SG2/23/SGSAC/ TTD/TPT/2022	23 BILL		APPROVED	40,49,091.00	1,48,59,417.00
TTD-15303- 261022022781	SG2/26/SGSAC/ TTD/TPT/2022	26 BILL		APPROVED	10,45,678.00	1,38,13,739.00
TTD-15303- 291122026023	SGS/31/SGSAC/ /TTD/TPT/2022	31BILL		APPROVED	71,93,656.00	66,20,083.00
TTD-15303- 291222028844	SG1/35/SGSAC/ TTD/TPT/2022	35BILL		APPROVED	15,86,177.00	50,33,906.00
TTD-15303- 310123031752	SG1/38/SGSAC/ TTD/TPT/2022	38BILL		APPROVED	21,82,590.00	28,51,316.00
TTD-15303- 230223033771	SG1/06/SGSAC/ TTD/TPT/2023	6BILL		APPROVED	17,34,880.00	11,16,436.00
TTD-15303- 090323035399	SG1/08/SGSAC/ TTD/TPT/2023	09-MAR-2023		APPROVED	2,23,750.00	8,92,686.00
TTD-15303- 170323035992	SG1/10/SGSAC/ TTD/TPT/2023	10 BILL		APPROVED	1,91,800.00	7,00,886.00
	Budget Available : 7,00,886.00					

Financial Year : 2023**Unit** : 7338401 - Sri Govindarajaswamy Arts College, Tirupati**Sub-unit** : 00000 - Default**Account** : 40557009 - Contract Wages & Vahanams Bearers

	Sri Govindarajaswamy Arts College, Tirupati : Default : Contract Wages & Vahanams Bearers ,					Budget Allocated : 1,06,000.00
Batch Name/ DR/CR/CER No.	Contigent Bill/ Agreement No.	Running Bill/ Bill	PO	Approval Status	Amount	Available Budget
TTD-41556- 190922019267	SGH/22/SGSAC H/TTD/TPT/202 2	SGH/22	59132	APPROVED	43,235.20	62,764.80
TTD-41556- 311222029081	SGH/37/SGSAC H/TTD/TPT/202 2	SGH/37	62979	NEVER APPROVED	62,230.84	533.96
						Budget Available : 533.96

Sri Govindaraja Swamy Arts College, Tirupati									
DCB for FY 2022-23									
Sl.No	Group	Course	Year	No. of Students	Fee per student	Total Demand	Collection	Balance	Excess collection
1	B.A	ASCA	1	18	10000	180000	128000	52000	0
2	B.A	HEP	1	26	5000	130000	130000	0	0
3	B.A	HPT	1	4	5000	20000	35000	0	-15000
4	B.Com	CA	1	112	10000	1120000	978000	142000	0
5	B.Com	Gen	1	77	5000	385000	374000	11000	0
6	B.Sc	BBC	1	43	10000	430000	400000	30000	0
7	B.Sc	CBZ	1	12	5000	60000	60000	5000	-5000
8	B.Sc	CT&HM	1	10	10000	100000	68500	31500	0
9	B.Sc	MPC	1	5	5000	25000	20000	5000	0
10	B.Sc	MPCS	1	25	10000	250000	243000	7000	0
11	B.Sc	MSCS	1	51	10000	510000	490000	20000	0
12	B.Sc	MZC	1	24	5000	120000	120000	0	0
13	B.A	ASCA	2	38	10000	380000	272380	107620	0
14	B.A	HEP	2	63	5000	315000	251850	63150	0
15	B.A	HPT	2	16	5000	80000	71850	8150	0
16	B.A	MES	2	10	5000	50000	40000	10000	0
17	B.Com	CA	2	91	10000	910000	680000	230000	0
18	B.Com	Gen	2	97	5000	485000	435000	50000	0
19	B.Sc	BBC	2	27	10000	270000	175000	95000	0
20	B.Sc	CBZ	2	24	5000	120000	110000	10000	0
21	B.Sc	CT&HM	2	28	10000	280000	210000	70000	0
22	B.Sc	MPC	2	38	5000	190000	180000	10000	0
23	B.Sc	MPCS	2	61	10000	610000	517000	93000	0
24	B.Sc	MPS	2	25	5000	125000	110000	15000	0
25	B.Sc	MSCS	2	71	10000	710000	545000	165000	0
26	B.Sc	MZC	2	32	5000	160000	155000	10000	-5000
27	B.A	ASCA	3	39	7380	287820	199260	88560	0
28	B.A	HEP	3	64	1850	118400	122060	7485	-11145
29	B.A	HPT	3	17	1850	31450	20350	11100	0
30	B.A	MES	3	13	1850	24050	22200	1850	0
31	B.Com	CA	3	110	7380	811800	502985	312340	-3525
32	B.Com	Gen	3	116	1850	214600	168675	51800	-5875
33	B.Sc	BBC	3	38	7380	280440	258300	22140	0
34	B.Sc	CBZ	3	33	1935	63855	59050	4805	0
35	B.Sc	CT&HM	3	19	7380	140220	44280	95940	0
36	B.Sc	MPC	3	62	1935	119970	105405	14565	0
37	B.Sc	MPCS	3	89	7380	656820	525155	132840	-1175
38	B.Sc	MPS	3	35	1935	67725	53245	14480	0
39	B.Sc	MSCS	3	85	7380	627300	427660	199640	0
40	B.Sc	MZC	3	27	7380	199260	157480	41780	0
Total				1775		11658710	9465685	2239745	-46720

Note : Long absent students and discontinued students (199) were not considered in DCB workings

Old dues summary			
Particulars	Opening	Collection	Balance
Old dues	0	544368	0
2019-20	2311774	1083476	1228298

2020-21	1401981	106285	1295696
2021-22	1996600	92890	1903710
Total	5710355	1827019	4427704

Collection summary	
Particulars	Amount
Collection from Students (FY - 2022-23)	9465685
Old dues collected	1827019
Students paid fee but not attended to classes	192419
Total collection as per DCB	11485123
Total collection as per AR (Fee receivable, Tuition fee, Special fee, Scholarship)	11494967
Gross difference	-9844
- Interest amount	9844
Net difference	0

N. Vindhu
 PRINCIPAL
 S.G.S. ARTS COLLEGE
 TIRUPATI
 7/07/2023

STATEMENT OF REVOLVING FUND FOR THE YEAR 2022-2023

S. No.	Nature of Expenditure	Amount
1	Towards conducting of practicals in the dept. of Botany	10,000
2	Towards conducting of practicals in the dept. of Biotechnology	20,000
3	Towards conducting of practicals in the dept. of Chemistry	15,000
4	Towards conducting of practicals in the dept. of CT & HM	12,178
5	Towards conducting of practicals in the dept. of Microbiology	20,000
6	Towards conducting of practicals in the dept. of Zoology	10,000
7	Towards conducting of practicals in the dept. of Commerce	5,000
8	Towards conducting of Republic day Celebrations	6,000
9	Towards conducting of Independence Day Celebrations	5,000
10	Towards conducting of Students Union Inauguration function Celebrations	24,000
11	Towards expenses incurred during NAAC	1,35,000
12	Towards expenses incurred regarding ISO certification	35,400
13	Towards expenses incurred in Library	32,900
Total amount		3,30,478