

GOVERNMENT DEGREE COLLEGE, TEKKALI

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

YEAR 2024 - 2025

(01-04-2024 to 31-03-2025)



S.No	DATE	CHE.NO	TO WHOM PAID AND PURPOSE	AMOUNT IN RS
1	03-04-2024	O86719	COST OF 35 COMPUTERS	17,85,000.00
2	25-04-2024	O86730	COST OF 15 COMPUTERS	7,65,000.00
3	14-06-2024	O86738	COST OF BATTERIES FOR CS LAB	1,50,000.00
4	05-09-2024	290928	COST OF INVERTER	14,600.00
5	05-10-2024	290938	COST OF IRON DOOR	3,500.00
6	22-11-2024	290953	COST OF IRON WINDOW	3,200.00
7	11-12-2024	290961	COST OF IRON DOOR	6,100.00
8	12-12-2024	290962	COST OF WATER TANK	17,000.00
9	01-01-2025	290968	ADVANCE TO GREEN BOARDS	10,000.00
10	01-02-2025	290977	COST OF GREEN BOARDS	56,000.00
TOTAL				28,10,400.00

(RUPES : TWENTY EIGHT LAKHS TEN THOUSAND AND FOUR HUNDERED ONLY)

SIGNATURE OF THE PRINCIPAL