

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER
NON - GOVERNMENT ACCOUNT INCOME & EXPENDITURE 01-01-2025 to 30-06-2025

DATE	PRTICULARS	DEBIT	CREDIT
01-01-25	Income from Students Fee collection		391000
to			
30-06-25			
01-01-25	Expenditures	330275	
to			
30-06-25			
		330275	391000

Excess of income over expenditure (Surplus)


Accountant


Office Superintendent
Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL
Govt. Polytechnic for Women
PALAMANER-517408, Chittoor (Dt.)

For Keerthi P R & Associates
Chartered Accountants


Proprietrix
Membership No. 242865
Firm Reg No: 018017S

**GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION**

GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER

NON - GOVERNMENT ACCOUNT EXPENDITURE 01-01-2025 to 30-06-2025

1	10.01.25	173716	Self	and 02 nos staff	60000
2	12.02.25	173717	M Srinath	for Library Purpose	6560
3	17.02.25	173718	Bhaskara Stationery Stores	Purchase of Stationery for ECE section NBA purpose	11110
4	18.02.25	173719	Self	Purchase of 7169 Navatal 7 levers'locks for 40 nos	24080
5	19.02.25	173720	Self	Purchase of various items /materials for the Institution purpose	11845
6	25.02.25	173721	A Gunasekhar	Printer services and Replacement of Catridge for EEE section	6150
7	25.02.25	173722	E Harish JA	,3/4 Account note books	1500
8	25.02.25	173723	B Mahesh L/CE	Class room	6494
9	06.03.25	173724	Allied Agencies 21-22	class room purpose	6750
10	13.03.25	173725	A K Ganesan (Secure Solutions)	Back side for security purpose	30330
11	13.03.25	173726	Arcot Enterprise	Purchase of RICOH Printers ECE,EEE,EDEP sections for 3 nos	28500
12	21.03.25	173727	R R BookCentre	Purchase of stationery for day to day use of academic purpose	6420
13	26.03.25	173728	Zubair Ahamad (A J Sigma Welding Works)	Sheltted for Generator Room for 204 sq feet @Rs 384/-	78336
14	27.03.25	173729	A Gunasekhar (G S Computer Solutions)	Purchase of HP 88A new catridge for Civi Section and Service for Store & Admns	2200
15	27.03.25	173730	Self	Purchase of Stationery for Annual Day Celebrations	50000
			TOTAL		330275

Rs. 330275/- (Rupees Three Lakhs Thirty Thousand Two Hundred Seventy Five Only)

[Signature]
Accountant

[Signature]
OFFICE SUPERINTENDENT
Office Superintendent

Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt. (A.P.)
For K. Jagathi P R & Associates
Chartered Accountants

[Signature]
Proprietrix
Membership No. 242865



PRINCIPAL
Govt. Polytechnic for Women
PALAMANER-517408, Chittoor (Dt.)

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER


NON - GOVERNMENT ACCOUNT INCOME & EXPENDITURE 01-07-2024 to 31-12-2024

DATE	PRICULARS	DEBIT	CREDIT
01-07-2024	Income from Students Fee collection		275675
to			
31-12-2024			
01-07-2024	Expenditures	2380116	
to			
31-12-2024			
		2380116	275675

Excess Expenditure over income (Deficit)

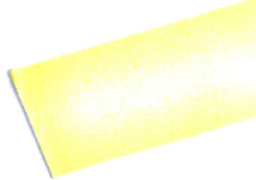



Office Superintendent
Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL
Govt. Polytechnic for Women
PALAMANER-517408, Chittoor (Dt.)

For Keerthi P R & Associates
Chartered Accountants


Proprietrix
Membership No. 242865
Firm Reg No: 018017S



GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER

NON - GOVERNMENT ACCOUNT EXPENDITURE 01-07-2024 to 31-12-2024

1	04.07.24	173674	Pragathi Book Centre	Stationery for class works	11800
2	06.07.24	173675	Self	towards Glass & Flywoods, Harshitha Computer, Marrigate name board fixing, Rotator charger for garden etc.,	5210
3	08.07.24	173676	Dr Mohammed HCES Prl (FAC)	TA Bill for Mohmmad for Rs 15656/-	15656
4	08.07.24	173677	Sai Lakshmi Prasanna, HEEES	T A Bill for Sai Lakshmi Prasanna-3552/-	3552
5	08.07.24	173678	Bhaskar stationery stores	supply Stationery for Examination Section	3220
6	08.07.24	173679	R R Book Centre	Purchase of Stationery Materials	1395
7	09.07.24	173680	B B Homes	Aluminium Windows for New Canteen	24974
8	11.07.24	173681	Keerthi PR & Associate	2 nd & 3 rd Qtr. TDS Fee	7000
9	11.07.24	173682	Shaik Rahamathulla	A C Service and reinstallation for principal chamber	2000
10	12.07.24	173683	B B Homes	Supply of 5mm Glass Windows paid by N Venu gopal	12650
11	12.07.24	173684	AS Electricals	Supply of electrical lab material	7700
12	12.07.24	173685	P M Giri	Drainage pipe Cleening and purchase of pipes	8000
13	24.07.24	173686	R Junior software solutions	Instution maintainance towards R junior Softwares	10974
14	08.08.24	073687	N Venugopal Sr Tnstructor	Original Answer scripts submitted through personal to SBTET	3224
15	05.08.24	073688	Hindusthan Steel Furniture	05 nos Almarahs Pinting And Repair for 03-Office ,01- Computer Lab & 01-General Section	15900
16	21.08.24	073689	R R Book Centre	towards purchase of stationery for class works	7035
17	21.08.24	073690	Sri Bala vinayagar offset printers	Period wise activity of Log Books	9200
18	21.08.24	073691	Amazon.in	Electrical lab materials for EEE Labs	8661
19	29.08.24	073692	V Veera Reddy	Settlement for purchase of Institution Development for NBA Visit	8220

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
20	29.08.24	073693	K Vijay Kumar JA	Job Achievers day Expenditure	5610
21	29.08.24	073694	K Vijay Kumar JA	BSNL bill for the month for July -24	2360
22	18.09.24	073696	Ramya D	Type writer service and repairs for CCp Section	8470
23	21.09.24	073697	A O (Cash) BSNL TPT	BSNL Broad Band Bill for period 17.08.24-16.09.24	21226
24	25.09.24	073698	Sree Vari Enterprises	Airtel Broad Band service and replacements of spare parts	3750
25	25.09.24	073699	Sree Vari Enterprises	Airtel Broad Band Bill payment for April 24 - Sep 24	12000
26	26.09.24	073700	Arrow Computers	Purchase of Startek bio metric Devices for 02 nos	6800
27	23.10.24	173701	P Gangulamma	Purchase of Log Books and Student monitoring books	18000
28	07.11.24	173702	Self	Instution day to day Development purpose	6965
29	26.11.24	173704	A Gunasekhar	Printer services and Replacement of Catridge for Office	3300
30	26.11.24	173705	Self	Instution day to day Development purpose	2354
31	04.12.24	173706	Self	Advance for Techfest at Kalikiri	6000
32	09.12.24	173707	RJD TPT	Sports And Games fee for 491 X 50	24550
33	09.12.24	173708	Ashok Sports	Purchase Sports material for Sports and Games meet-2024	8700
34	10.12.24	173709	Ashok Sports	Purchase Sports material for IPSGM-2024	8860
35	12.12.24	173710	Hindusthan Steel Furniture	Purchase of Almarahs for Spot Valuation Camp purpose	9900
36	12.12.24	173711	Shaik Nabisa L/EE	Purchase of EE Lab materials for Hybrid power system	9492
37	12.12.24	173712	Sonani Poultry House	Purchase of Chairs at the Time NBA	23100
38	12.12.24	173713	H Srividya SL/CCP	Purchase of Led Lights for out door purpose	6145
39	16.12.24	173714	Sports Bonanza	Purchase of Medals and Mementoes for Distribution purpose	16516
40	16.12.24	173715	C Kesavan (CSK Uniform Centre)	Purchase of IPSGM- 24 Sports dress for Participation Students	28650
				TOTAL	399119

Rs. 399119/- (Rupees Three Lakhs Ninty Nine Thousand One Hundred Nineteen Only)


Accountant

For Keerthi P R & Associates
Chartered Accountants


Proprietrix

Membership No. 242865
Firm Reg No: 0180175


OFFICE SUPERINTENDENT
Office Superintendent

Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL

Govt. Polytechnic for Women
PALAMANER-517408, Chittoor (Dt.)

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER


NON - GOVERNMENT ACCOUNT INCOME & EXPENDITURE 01-01-2024 to 30-06-2024

DATE	PR TICULARS	DEBIT	CREDIT
01-01-2024	Income from Students Fee collection		256050
to			
30-06-2024			
01-01-2024	Expenditures	833385	
to			
30-06-2024			
		833385	256050

Excess Expenditure over income (Deficit)




Office Superintendent
Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL
Govt. Polytechnic for Women
PALAMANER-517408, Chittoor (Dt.)

For Keerthi P R & Associates
Chartered Accountants


Proprietrix
Membership No. 242865
Firm Reg No: 018017S



GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
 GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER
 NON - GOVERNMENT ACCOUNT EXPENDITURE 02-01-2024 to 30-06-2024

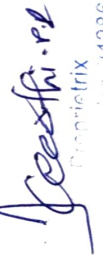
S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(RG)
1	02.01.24	074424	G Venkatesh L/Chemistry	Advance IPSGM State meet 2023-24 at ananthapuram	15000
2	03.01.24	074425	S Arif	POP work at Principal Chamber	14105
3	05.01.24	074426	N Sundar Rajan	Vedio coverage for 03 days NBA visit	35000
4	06.01.24	074427	Sri Mathaji Marketing	Western style toilet basin in Principal Chamber	11887
5	12.01.24	074428	K Vijay Kumar JA	Purchase of Grass Seeds for Lawn Garden	31930
6	12.01.24	074429	Soma Hari kumar	purchase of Head speaker phones for English Language Lab	8500
7	12.01.24	074430	K Vijay Kumar JA	Purchase of Projector in English Lab	4999
8	12.01.24	074431	Mathaji Ceramics	purchase of Tiles in Principal Chamber	2053
9	22.01.24	074432	V Veera reddy	Purchase of NBA Inspection team visit purpose	23001
10	22.01.24	074435	V Veera reddy	Purchase of Various Items in NBA Inspection team visit purpose	8532
11	22.01.24	074438	M/S Art of Living Furniture	Purchase of Floor mats for laying in Principal Chamber	20500
12	30.01.24	074439	V Veera reddy	T A Bill for Veerareddy 03 days training in Mangalagiri	3000
13	01.02.24	074440	M Kiran Hostel Manager	T A Bill for M Kiran 03 days training in Mangalagiri	3000
14	01.02.24	074441	B Mahesh L/CE	Attended Meeting on academic and exams	3628
15	01.02.24	074442	E Jaipal L/ECE	Attended Meeting on academic and Industry Connect	3642
16	01.02.24	074443	B Mahesh L/CE	Attended Meeting on Pragathi scholar ships purpose	3152
17	01.02.24	074444	P Chandra sekhar L/EE	Attended Meeting on Pragathi scholar ships purpose	3152
18	01.02.24	074445	D R Mahaboob Basha W/S Attender	Attended Meeting on Pragathi scholar ships purpose	2952
19	01.02.24	074446	K Lavanya L/CME	Attend Training programme at Hydrabad	4132
20	09.02.24	074436	G Siva, Auditor	Internal Audit for college NBA Purpose	7000
22	30.01.24	074448	Datta Granites	New Constructions for for Canteen infront of Academic Block	12980
23	30.01.24	074449	H D Traders	New Constructions for for Canteen infront of Academic Block	5250
24	01.02.24	074450	B Mahesh L/CE	Amount paid Institution purpose for NBA Purpose	21697
25	01.02.24	074451	K Vijay Kumar JA	Amount paid Institution purpose for NBA Purpose	22999
26	06.02.24	074452	Vijay lakshmi Traders	NBA Bills for verious Amounts	192896

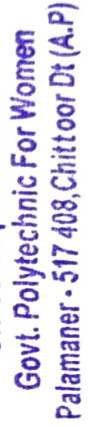
S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
27	06.02.24	074453	H D Traders	NBA Bills for various Amounts	14514
28	06.02.24	074454	K Vijay Kumar JA	Purchase of Wood for Tables	11300
29	08.02.24	074455	Murugan Glass & Fly wood	Fixing making Photo galary and English lab purpose	48829
30	08.02.24	074456	S R Glass & Fly Wood	Gents wash items and Cup board Purpose	31685
31	09.02.24	074457	K Lavanya L/CME	AICTE Extention approval charges	20000
32	28.02.24	074458	Shaik Nabisa	Purchase of EEE lab Display charts ,Lab Equipments ,Institute	8900
33	01.03.24	074459	Datta Granites	Gmail account charges	12980
34	01.03.24	074460	M/S K G N Traders	New Constructions for for Canteen infront of Academic Block	9452
35	01.03.24	074461	Sigma Steel N Metal	Purchase of Profile Sheets for Parking Sheds	2950
36	01.03.24	074462	Angel Electricals	Purchase of 36watts Garden Lights for 03 nos	4500
37	01.03.24	074463	V Veera reddy	Purchase of items for Instiuion Purpose	4938
38	20.03.24	074464	Sudheer Electronics	Procurement of IOT Kits for ECE Students	49339
39	30.03.24	074465	R R Book Centre	Purchase of Stationery are used for NBA team visit	10480
40	01.04.24	074466	Sridhar Textiles	Purchase of items are used in institution development purposeror Window and door curtains for principal Quarters	6690
41	02.04.24	074467	Sree Vari Enterprises	Amount Paid net connection in Academic Block from 12/22 to 03/24	32000
42	10.05.24	074468	Self	Have been settled for purchasing to day to day uses in Institution development Purpose	6698
43	28.06.24	074469	M Reddy Prasad	Amount Paid by the Dailynews papers for Eenaadu,Sakshi,& Hindu period from Aug 23-March 24	4800
44	17.05.24	074470	Bismilla Traders	Purchase of Cement	38752
45	15.06.24	173671	Heena Enterprises	Purchase of Cement	44979
46	28.06.24	173672	Pragathi Book-Centre	Purchase of Dustless Apsara Chalk for 36 Boxes each 1 @240/-	8640
				TOTAL	837413

Rs. 837413/- (Rupees Eight Lakhs Thirty Seven Thousand Four Hundred Thirteen Only)


Chartered Accountant

For K. Srinivas & Associates
Chartered Accountants


Chartered Accountant


OFFICE SUPERINTENDENT
Office Superintendent

Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL

Govt. Polytechnic for Women
PALAMANER-517408, Chittoor (Dt.)

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER


NON - GOVERNMENT ACCOUNT INCOME & EXPENDITURE 01-07-2023 to 30-11-2023

DATE	PRICULARS	DEBIT	CREDIT
01-07-2023	Income from Students Fee collection		1481085
to			
30-11-2023			
01-07-2023	Expenditures	2545819	
to			
30-11-2023			
		2545819	1481085

Excess Expenditure over income (Deficit)

ACCOUNTS


OFFICE SUPERINTENDENT
Office Superintendent
Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL
PRINCIPAL
Govt. Polytechnic for Women
PALAMANER - 517 408

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER
NON - GOVERNMENT ACCOUNT INCOME & EXPENDITURE 01-12-2023 to 31-12-2023

DATE	PR TICULARS	DEBIT	CREDIT
01-12-2023	Income from Students Fee collection		55000
to			
31-12-2023			
01-12-2023	Expenditures	1104296	
to			
31-12-2023			
		1104296	55000

Excess Expenditure over Income (Deficit)




Office Superintendent
Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)



PRINCIPAL
Govt. Polytechnic for Women
PALAMANER-517408, Chittoor (Dt.)

For Keerthi P R & Associates
Chartered Accountants


Proprietrix
Membership No. 242865
Firm Reg No: 018017S

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER

NON - GOVERNMENT ACCOUNT EXPENDITURE 01-07-2023 to 30-11-2023

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT (Rs)
1	01-07-2023	738044	M S Bharath Kumar	Computer equipment material in EEE section	4100
2	11-07-2023	738045	T Subramanyam (Gayathri Electronics)	ECE section Labs service	9910
3	14-07-2023	738046	M S Bharath Kumar	Guset lecturer renimuration Apr - 2022 to Apr - 2023	81900
4	14-07-2023	738047	T Subramanyam (Gayathri Electronics)	EDC Lab Service (ECE section)	14780
5	14-07-2023	738048	T Subramanyam (Gayathri Electronics)	Electronics & MAT Lab Service	6150
6	15-07-2023	738050	AO (CASH)BSNL,Tirupati	BSNL Bill May - 2023	1769
7	21-07-2023	738051	Unique solutions	Cartridge refilling & Tunner replaced	13800
8	26-07-2023	738052	Bhaskara stationary stores	Stationary	7090
9	27-07-2023	738053	M Reddy prasad	News paper bill	5400
10	08-08-2023	738054	P Venkataramana (Sri Balavinayagar offset printers)	Student Feed back forms and Etc for NBA	15200
11	11-08-2023	738055	G Narayana (kings institution of fire & safty Eng)	fire Extinguishers (09) No's	27900
12	14-08-2023	738056	AO (CASH)BSNL,Tirupati	BSNL bill 17/0/2023 to 16/08/2024 (12 months)	24499
13	16-08-2023	738057	Suneetha Book center	SPRING files & Box files for NBA	12800
14	17-08-2023	738058	M V Sai Charan Raju	6KV oil set for Electrical LAB	2360
15	18-08-2023	738059	Raghupathi (JCB)	Soil-filing in vehical parking , ply ground	26365
16	18-08-2023	738060	Datta Granites	purchase of Granite for Gents toilets	5060
17	21-08-2023	738061	Bhaskara stationary stores	Stationary	1410
18	21-08-2023	738062	H Srividya	Flood lights 02 no's	6145
19	21-08-2023	738063	Sri Rajarajeshwari Traders	Barband wire for Fencing	2660
20	21-08-2023	738064	Sri matha Marketing	Urinal Pots 02 no's	2800
21	23-08-2023	738066	M Hemechandra	Sand 4 loads	13600
22	23-08-2023	738067	M Ramesh	Basement Stones	9600

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
23	24-08-2023	738068	invent Journals Pvt Ltd	Libirary books	95250
24	24-08-2023	738071	G Prakash	Cement Bricks	27000
25	26-08-2023	738072	Bisimilla Traders	50 no's cement Bags	18503
26	26-08-2023	738073	C Shyam (Head mason)	construction of compound wall	25000
27	28-08-2023	738074	K Lokesh (Krishna welding works)	Angles for fencing to fixing in compound wall	7470
28	28-08-2023	738075	M/S Venkateshwara traders	Iron Ladders	5700
29	31-08-2023	000626	Uppithi chinna srinivasulu	sand	12000
30	31-08-2023	000627	M Ravi kumar	Sand	15000
31	31-08-2023	000628	V V bricks	Clay Bricks	8750
32	31-08-2023	000629	S Nawabjan	Cement Bricks	18503
33	01-09-2023	000630	Bisimilla Traders	50 no's cement Bags	18503
34	01-09-2023	000631	Bisimilla Traders	50 no's cement Bags	32409
35	02-09-2023	000632	C Shyam (Head mason)	Head mason	15000
36	04-09-2023	000633	C Shyam (Head mason)	compound wall cement plastering	11100
37	04-09-2023	000634	T sivaji	20MM jelly stone	10000
38	05-09-2023	000635	S Umar Farooq	Electrician	30653
39	05-09-2023	000636	Heena Enterprises	Electrical Materials used in Hydraulic Lab & Gents wash r	2000
40	07-09-2023	000637	Shaik Rahamathulla	A.C Repair in Principal chamber	9600
41	12-09-2023	000638	V Sudhakar naidu	Sand 3 tractor loads	11000
42	14-09-2023	000639	C Shyam (Head mason)	Head mason	18131
43	15-09-2023	000640	Datta Granites	20MM Granite used in chemistry LAB	2960
44	16-09-2023	000641	Bhaskara stationary stores	Stationary	74356
45	22-09-2023	000642	Mahalaxmi steel Traders	R O Plant Material	27588
46	22-09-2023	000643	Mahalaxmi steel Traders	Veihal Parking Material	8000
47	22-09-2023	000644	S Zubir Ahamad	R O Plant Labour	19000
48	22-09-2023	000645	S Zubir Ahamad	Veihal Parking Labour	34500
49	23-09-2023	000646	M Lokesh (Painter)	Painting Labour	61200
50	25-09-2023	000647	Raghupathi (JCB)	JCB wok	

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
51	26-09-2023	000648	C Shyam (Head mason)	Head mason	26850
52	26-09-2023	000649	C Shyam (Head mason)	Head mason	34000
53	26-09-2023	000650	Muragan Glass & plywood	Repair gents Toilet and Principal room	4940
54	26-09-2023	000651	Chinnaillu sete	Sand	21000
55	29-09-2023	000652	shree industries	Cement Bricks	36000
56	29-09-2023	000653	Harshitha computer	Replace of GB Ram & c mos batteries	9910
57	03-10-2023	000654	Sridhar textiles	Jumbo Towels, Table Cloth	5990
58	04-10-2023	000655	Keerthi PR Associates	2022-23 TDS filling	8000
59	06-10-2023	000656	R Ramappa	Main door and Tower bolts fixing Academic block	13500
60	07-10-2023	000657	SELF	purchase of stationary and other items	5930
61	07-10-2023	000658	Sridhar textiles	purchase of curtain	9810
62	10-10-2023	000659	B Sivanarayana Reddy	EEE section Guest Lecturer	3000
63	10-10-2023	000660	S Umar Farooq	Electrician	15000
64	11-10-2023	000661	M Ramesh	Construction of basement stones supplier	9600
65	12-10-2023	000662	Heena Enterprises	1/2 HP motor	9800
66	12-10-2023	000663	A S Electrical	purchase of 06 no's FANS	8880
67	13-12-1910	000664	G Sujatha	purchase of window curtains	4000
68	16-10-2023	000665	shree industries	Cement Bricks	18000
69	17-10-2023	000666	Frax Electrosystems	EEE lab servicing	88613
70	17-10-2023	000667	A S Electrical	purchase of 07 no's FANS	10360
71	18-10-2023	000668	V N Venkatachari	printers Servicing	3220
72	18-10-2023	000669	M Ramesh	purchase of stones for construction	6400
73	18-10-2023	000670	Sri Rajeshwari Traders	Barbend wire for Fencing behind class IV quarters	5427
74	18-10-2023	000671	R Ramappa	05 Wooden tables making Labour charges	22500
75	21-10-2023	000672	Heena Enterprises	Electrical materials used in Electronics Lab , Communica	6494
76	21-10-2023	000673	Heena Enterprises	Electrical materials used in Electronics Lab , Communica	42197
77	27-10-2023	000675	Syed Masthan	Iron Ladders	3540

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
78	30-10-2023	000676	V Vijay kumar (Sri Durga Devi Timber Depot)	05 Wooden tables preparaton wood	17025
79	30-10-2023	000678	B Govardhan Reddy	Posters & charts fixied in L1 and L6 Class rooms	7553
80	31-10-2023	000679	R Ramappa	fixing all name boards in Acadaamic black building	
81	02-11-2023	000680	Syed Masthan	rooms entrance	9680
82	03-11-2023	000681	P Venkataramana (Sri Balavinayagar offset printers)	Electrical Lab Windows & Doors Repair	9912
83	03-11-2023	000682	Raghupathi (JCB)	Receipt Books GOVT & NON GOVT Books	6000
84	03-11-2023	000683	Bisimilla Traders	JCB used for soil filling	23500
85	03-11-2023	000684	K Vijaya kumar	150 no's cement Bags	56103
86	03-11-2023	000685	G Bhargav	Grass seeds for Garden Ext, Purchase of Stationary & Catridge	6546
87	03-11-2023	000686	E Jayapal	Printer servicing & Catridge Refilling	3050
88	04-11-2023	000687	D Udaya kumar	3x4 Notice Board for TPO	2185
89	04-11-2023	000688	R R Book centre	05 tractor Loades of SAND	17500
90	04-11-2023	000689	Sridhar textiles	Stationary	9950
91	06-11-2023	000690	V Lakshnipathi	Window Curtain	7670
92	06-11-2023	000691	V Lakshnipathi	Head mason	32440
93	08-11-2023	000692	M/S KGN Traders	Head mason	40500
94	09-11-2023	000693	V Veera Reddy	L Angles for new canteen	18425
95	09-11-2023	000695	Soma Hari kumar	Festiside 2 tractor loads and fencing labour charge	10200
96	10-11-2023	000696	A K Ganeshan	various items used in Language lab & Library	11778
97	10-11-2023	000698	S Aslam	C C cemas instalation	139987
98	10-11-2023	000699	M Lokesh (Painter)	Drainage closed stones	22000
99	10-11-2023	000701	R Ramappa	painting labour charges	28500
100	10-11-2023	000702	R Ramappa	Chemistry Lab cup board Labour	26015
101	10-11-2023	000703	Sri Gayathri Cement Bricks	Main Door Labour, Bathroom Doors & Electrical Lab	
102	10-11-2023	000704	V Lakshnipathi	Board work	11200
103	14-11-2023	000705	Regional joint Director	Cement Bricks	46250
				Head mason	18570
				IPSGM 2023-24, Games fee contrubution	24000

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
104	14-11-2023	000706	Bhaskara stationary stores	Purchase of Stationary items	9870
105	17-11-2023	000707	secretary SBTET - AP BRF	BRF & SYLLABUS	56700
106	17-11-2023	000708	B Mahesh	First Aid Boxes 17 No's	12246
107	17-11-2023	000709	Sigma steel N Metals	Iron gates of 03 no's	10620
108	17-11-2023	000710	M/S KGN Traders	Profile Sheets for New Canteen	37103
109	17-11-2023	000711	P Jayapal	Garden palants	30090
110	18-11-2023	000712	M Lokesh (Painter)	Labour for Painting	15000
111	21-11-2023	000713	H Srividya	Purchase of 18 no's Notice boards 2X 3 Size	18612
112	22-11-2023	000714	S Umar Farooq	Electrician	24585
113	22-11-2023	000715	Sri Yoga Book Center	Library books	39646
114	24-11-2023	000716	A S Electrical	Electrical Wiring Lab Material	5920
115	24-11-2023	000717	Frax Electrosystems	purchase of Digital Multimeter	22420
116	24-11-2023	000718	Shaik Nabisa	EPSON ink set	2700
117	24-11-2023	000719	S Akram	Labour for new canteen	10630
118	24-11-2023	000720	M Lokesh (Painter)	varnishing & painting main door	9750
119	27-11-2023	000721	M/S KGN Traders	MS material for new canteen windows	7085
120	27-11-2023	000722	Y MOHAN	for New Canteen windows & Doors Labours Charges	19000
121	27-11-2023	000723	K Prakash	Cement concret Bed for new canteen & D G set	8620
122	28-11-2023	000724	M Ramesh	20MM jelly, soil Stones	22900
123	29-11-2023	000725	D Udaya kumar	05 tractor Loades of SAND	17500
124	29-11-2023	074371	B B Homes	Aluminium Portition 1st floor, 2nd floor	40302
125	29-11-2023	074372	V Veera Reddy	purchase of Books , etc	7783
126	29-11-2023	074373	G Bgargav	H P printers & Catridge Refilling	7900
127	29-11-2023	074374	Vijayalaxmi Traders	Paint for college name board in main gate	1000
128	29-11-2023	074375	K Vijaya Kumar	purchase of urin pot in gents wash room	1400
129	29-11-2023	074376	Heena Enterprises	1st floor wash room items	8177
130	30-11-2023	074377	Muragan Glass & playwood	Chemistry Lab cup board wood material	93860
131	30-11-2023	074378	Rohith Digital Ads	foam boards and viny boards	15415
			TOTAL		2545819

Rupees Twenty Five Lakhs Forty Five Thousand Eight Hundreded Nineteen Only

ACCOUNTS

OFFICE SUPERINTENDENT
Office Superintendent

Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)

PRINCIPAL

PRINCIPAL

Govt. Polytechnic for Women
PALAMANER - 517 408

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER
NON - GOVERNMENT ACCOUNT EXPENDITURE 01-12-2023 to 31-12-2023

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
1	01-12-23	074379	R R Book Centre	Stationery items	8164
2	01-12-23	074381	Shaik Rahamathulla	A.C Service in English Communication Lab	6200
3	01-12-23	074382	R Ramappa	Wooden Stools Labour charge	25000
4	01-12-23	074383	S R Glass & plywoods	Foot ware Stand , Name boards all rooms & Working Tables Physics Lab & MT Lab	46860
5	04-12-23	074384	S Akram	C C Bed for D.G Set, New Canteen plastering & Kerb Wall	38030
6	04-12-23	074385	M Lokesh	Constructed near Satationery room	6750
7	04-12-23	074386	Sigma steel N Metals	Painting of Path ways in Civil Labs & Electrical Lab	35970
8	04-12-23	074387	Sri Yoga Book Centre	S S indication Boards	24664
9	04-12-23	074388	G Gurappa	purchase of Library Books	9200
10	04-12-23	074389	V Vijaya Kumar (Sri Durga Devi	Purchase of RICOH Toners	31441
11		074390	Timber Depot)	Purchase of 50 No's Stools Wood	51330
12	07-12-23	074391	P R Traders	Purchase of Garden Tiles	18200
			Shaik Babajan	M Sand 01 (One Tipper Load)	
13	08-12-23	074392	D Vijay Kumar	Plastering and Patching work of Bed Laid Placing D G Set, & provision of setting benches near stationery and along the garden area - 5 benches	
14	08-12-23	074393	Sri Maheswari Electricals	CC TV wirelines materials	10070
15	12-12-23	074394	S Hyderhussain	In front of College main gate name board & EEE Lab Name Board writing	9373
16	12-12-23	074395	Mathaji Ceramics	New Canteen Tiles	4500
17	13-12-23	074396	C Srinivasulu	New Canteen Tiles laying Labour Charge	23645
18	13-12-23	074397	Heena Enterprises	Purchase of Electrical & Plumber Materials	8723
19	14-12-23	074398	M/s White board	News Letters Qty No.105	90882
20	14-12-23	074399	Shaik Nabisa	projector, Sandisk Extreme portable 1TB, Solar Panel	9660
			Raghupathi (Sri Lakshmi		47675
21	16-12-23	074400	Venkateshwara Earth Movers)	Soil fill in the new Canteen & DG Set	23160

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
22	16-12-23	074401	M Lokesh	Painting for terrace for DPC treatment, Old Cafeteria, Painting of working Table in Language Lab & False Ceiling in Principal Chamber	45000
23	16-12-23	074402	D Vijay Kumar	Plastering of exterior walls & interior walls of new canteen & Provision of setting benches along the beautification area	10070
24	16-12-23	074403	R Ramappa	making photo Gallery, Library Satnd , warking table in Language Lab, Complaint Boxes & Electrical Boards in EEE Lab	27830
25	16-12-23	074404	S Umar Farrok	Electrical connections & Sanitary fitting in New canteen Electrical work Old Cafeteria & ECE, EEE head rooms and first floor wash room plumber & Electrical work	14900
26	18-12-23	074405	M/s White board	College Magazines Qty No's 10	8000
27	18-12-23	074406	Rohith Digitals Ads	purchase of foam Boards	8897
28	18-12-23	074407	G Venkatesh	Advance for IPSGM -2023 at tirupati	35000
29	20-12-23	074408	R K Modern Furnitures	Revoling Chairs for All HOD's Section Qty 05 No's	32500
30	26-12-23	074409	Sridhar textiles	Window Curtains , Table Blazer Cloths	18920
31	26-12-23	074410	A S Electricals	Lab Materials purchase in EEE Section	6860
32	26-12-23	074411	Pioneer Engineering & Scientific Industries	Chemistry Lab & Physics Lab Materials	101722
33	27-12-23	074412	M Lokesh	Painting for Cmpound wall, False ceiling Painting in Principal Chamber & Stools & tables in Drawing Hall & Ramp Painting	43500
34	27-12-23	074413	Amanulla Mohammad Asif	Beruva (Almrahas) painting locks Rework	56102
35	27-12-23	074414	S FAYAZ	Madina Suppliers for Carpets (mats)	15000

36	28-12-23	074416	R Ramappa	, Replace in Watch man Wooden Door, Hangers & Curtain rods	12300
37	29-12-23	074417	Sports Bonanza	In sick room & Podium Box	6670
38	29-12-23	074418	(R S Lokanatham)Loka Digital	Sports items	7800
39	29-12-23	074419	Pragathi Book Centre	Wall Posters	6400
40	29-12-23	074420	Shaik Rahamathulla	Dustless Chalk Pice Boxes 32 no's	15700
41	30-12-23	074421	G Bhargav	A C Service in CCP Section & Principal Chamber Installation	4050
42	30-12-23	074422	Raghupathi (Sri Lakshmi	H P Printers service and cartridge Refilling	3750
43	30-12-23	074423	Venkateshwara Earth Movers)	J C B Levelling in front of main gate	93878
			Shristi Advertising	Purchase of Foam Sun boards,	
				TOTAL	1104296

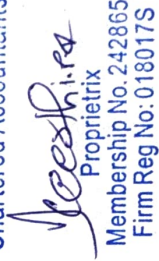
Rs. 1104296/- (Rupees Eleven Lakhs Four Thousand Two Hundred Ninty Six Only)


ACCOUNTANT


OFFICE SUPERINTENDENT
Office Superintendent
Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL
PRINCIPAL
Govt. Polytechnic for Women
PALAMANER-517408, Chittoor (Dt.)

For Keerthi P R & Associates
Chartered Accountants


Proprietrix
Membership No. 242865
Firm Reg No: 018017S

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER
NON - GOVERNMENT ACCOUNT INCOME & EXPENDITURE 01-01-2023 to 30-06-2023

DATE	PRITICULARS	DEBIT	CREDIT
01-01-2023	Income from Students Fee collection		532500
to			
30-06-2023			
01-01-2023	Expenditures	893146	
to			
30-06-2023			
		893146	532500

Excess of Expenditure over income (Deficit)

ACCOUNTS


OFFICE SUPERINTENDENT
Office Superintendent
Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL
PRINCIPAL
Govt. Polytechnic for Women
PALAMANER - 517 408

For Keerthi P R & Associates
Chartered Accountants

Proprietrix
Membership No. 242865
Firm Reg No: 018017S

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER
NON - GOVERNMENT ACCOUNT EXPENDITURE 01-01-2023 to 30-06-2023


S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT (Rs)
1	18-01-2023	737984	H Srividya	LED flood lights no's 02	6935
2	18-01-2023	737985	AO (CASH)BSNL,Tirupati	Bsnl internet charges for the month of Dec 22	1805
3	27-01-2023	737987	A K Ganeshan	C C camera instalation	11600
4	30-01-2023	737988	self	IPSGM 22-23, disctrict meet	40000
5	21-01-2023	737989	sports Bonanza	T T table	32000
6	24-01-2023	737990	sports Bonanza	Sports items	25118
7	25-02-2023	737991	G chanikya	Ground filling for soil & leveling	21500
8	28-02-2023	737993	Sri Lakshmi Ganapathi Electricals SLG	ground lighting purpose	4200
9	28-02-2023	737995	G Venkatesh	IPSGM 22-23, credit bills	13191
10	28-02-2023	737996	D R Mahaboob basha	IPSGM 22-23, credit bills	15316
11	28-02-2023	737997	N Rohith	IPSGM 22-23, credit bills	13310
12	28-02-2023	737998	M Kiran	IPSGM 22-23, credit bills	14500
13	28-02-2023	737999	E Harish	IPSGM 22-23, credit bills	12604
14	18-03-2023	738000	Mendrex	computer Lab	19800
15	18-03-2023	738001	Mendrex	computer Lab	15900
16	27-03-2023	738002	V Veera Reddy	NBA purpose, Ring & Box files	12000
17	27-03-2023	738003	B Mahesh	K7 security (anti wires)	2500
18	27-03-2023	738004	R R Book centre	NBA Purpose, Stationary	10510
19	29-03-2023	738005	self	Credit bills	24309
20	29-03-2023	738006	G chanikya	Rupublic Day 2023	11200
21	31-03-2023	738007	Pioneer Engineering & scientific industries	survey Lab, total station servicing	6844
22	31-03-2023	738008	G Venkatesh	IPSGM 2023 SOUTH Zone Meet at HYD	12755

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT [Rs]
23	31-03-2023	738009	Sri Lakshmi Ganapathi Electricals SLG	Electrical materials in CCP Section	2430
24	04-04-2023	738010	secretary SBTET - AP BRF	BRF & SYLLABUS fee 2021 - 22 & 2022-23	288350
25	04-04-2023	738011	M S Bharath Kumar	Software Installation, service , Grafic card, & LAN in Computer LAB	19660
26	12-04-2023	738012	AO (CASH)BSNL, Tirupati	BSNL bill March -2023	1768
27	15-04-2023	738014	Bhaskara stationary stores	Stationary	8500
28	17-04-2023	738015	self	various items used in institution development	8568
29	18-04-2023	738016	Bhaskara stationary stores	Stationary	5200
30	20-04-2023	738017	Mahamood	emudhra	4911
31	28-04-2023	738018	Bhaskara stationary stores	Stationary	6735
32	28-04-2023	738020	sports Bonanza	Badges for Alumini meet 2023	7200
33	02-05-2023	738021	G Narayana (kings institution of fire & safty Eng)	fire Extinguishers (02) No's	6200
34	02-05-2023	738022	R Ramappa	Momentus cupboards in principal Room, Labour cha	3000
35	02-05-2023	738023	C R shanmugam	S type chairs seat wire work (repair)	8240
36	03-05-2023	738024	S fayaz	Alumini meet 2023	19950
37	03-05-2023	738025	S fayaz	Job Achivers day 2023	19990
38	15-05-2023	738026	H Srividya	Typewriter Mechines service in CCP section	2500
39	15-05-2023	738027	Sri Lakshmi Ganapathi Electricals SLG	Electrical Items	5840
40	15-05-2023	738028	sports Bonanza (NEFT)	Momentus	2960
41	15-05-2023	738029	Sridhar textiles	Alumini meet -2023 , Shwals	4950
42	16-05-2023	738030	AO (CASH)BSNL, Tirupati	BSNL bill APRIL -2023	1769
43	16-05-2023	738031	G Guruppa	RICOH xerox machine service	7200


S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT (Rs)
44	02-06-2023	738032	G chanikya	Alumini meet 2023 food bill	24000
45	02-06-2023	738033	S Hari kumar	Power extension Boxes in Library	2100
46	02-06-2023	738034	K Vijaya Kumar	Hand wash sink in front of Principal room	13500
47	02-06-2023	738035	R S Lokanatham	Poly cet -2023 Banners	2200
48	03-06-2023	738036	Royal Hardwares	Principal Quarter painting	25340
49	13-06-2023	738037	AO (CASH)BSNL,Tirupati	BSNL bill MAY- 2023	1769
50	17-06-2023	738038	Muragan Glass & playwood	7"X3" Cup board material in principal room	20035
51	21-06-2023	738039	Self	various items used in institution development	5210
52	22-06-2023	738040	Pragathi Book Centre	Stationary	4000
53	22-06-2023	738041	K V S printers	Stationary	2060
54	26-06-2023	738042	Pioneer Engineering & scientific industries	UTM Service in Civil section	25134
55	28-06-2023	738043	E Harish	Spot Admission 2022-23 Application & Student xerox papers submitted to SBTET & T at Guntur, TA BILL	2700
TOTAL					893146

Rupees Eight Lakhs Ninety Three Thousand One Hundreded Fourty Six Only

Acc



Office Superintendent
Office Superintendent
Govt. Polytechnic For Women
Palamaner - 517 408, Chittoor Dt (A.P)


PRINCIPAL
PRINCIPAL
Govt. Polytechnic for Women
PALAMANER - 517 408

For Keerthi P R & Associates
Chartered Accountants

Proprietor
Membership No. 242965
Firm Reg No. 0180175

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF TECHNICAL EDUCATION
GOVERNMENT POLYTECHNIC FOR WOMEN :: PALAMANER
NON - GOVERNMENT ACCOUNT EXPENDITURE 01-07-2023 to 30-11-2023

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT (Rs)
1	01-07-2023	738044	M S Bharath Kumar	Computer equipment material in EEE section	4100
2	11-07-2023	738045	T Subramanyam (Gayathri Electronics)	ECE section Labs service	9910
3	14-07-2023	738046	M S Bharath Kumar	Guset lecturer remuneration Apr - 2022 to Apr - 2023	81900
4	14-07-2023	738047	T Subramanyam (Gayathri Electronics)	EDC Lab Service (ECE section)	14780
5	14-07-2023	738048	T Subramanyam (Gayathri Electronics)	Electronics & MAT Lab Service	6150
6	15-07-2023	738050	AO (CASH)BSNL, Tirupati	BSNL Bill May - 2023	1769
7	21-07-2023	738051	Unique solutions	Cartridge refilling & Tunner replaced	13800
8	26-07-2023	738052	Bhaskara stationary stores	Stationary	7090
9	27-07-2023	738053	M Reddy prasad	News paper bill	5400
10	08-08-2023	738054	P Venkataramana (Sri Balavinayagar offset printers)	Student Feed back forms and Etc for NBA	15200
11	11-08-2023	738055	G Narayana (kings institution of fire & safty Eng)	fire Extinguishers (09) No's	27900
12	14-08-2023	738056	AO (CASH)BSNL, Tirupati	BSNL bill 17/0/2023 to 16/08/2024 (12 months)	24499
13	16-08-2023	738057	Suneetha Book center	SPRING files & Box files for NBA	12800
14	17-08-2023	738058	M V Sai Charan Raju	6KV oil set for Electrical LAB	2360
15	18-08-2023	738059	Raghupathi (JCB)	Soil filing in vehical parking , ply ground	26365
16	18-08-2023	738060	Datta Granites	purchase of Granite for Gents toilets	5060
17	21-08-2023	738061	Bhaskara stationary stores	Stationary	1410
18	21-08-2023	738062	H Srividya	Flood lights 02 no's	6145
19	21-08-2023	738063	Sri Rajarajeshwari Traders	Barband wire for Fencing	2660
20	21-08-2023	738064	Sri matha Marketing	Urinal Pots 02 no's	2800
21	23-08-2023	738066	M Hemechandra	Sand 4 loads	13600
22	23-08-2023	738067	M Ramesh	Basement Stones	9600

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
23	24-08-2023	738068	invent Journals Pvt Ltd	Libirary books	95250
24	24-08-2023	738071	G Prakash	Cement Bricks	27000
25	26-08-2023	738072	Bisimilla Traders	50 no's cement Bags	18503
26	26-08-2023	738073	C Shyam (Head mason)	construction of compound wall	25000
27	28-08-2023	738074	K Lokesh (Krishna welding works)	Angles for fencing to fixing in compound wall	7470
28	28-08-2023	738075	M/S Venkateshwara traders	Iron Ladders	5700
29	31-08-2023	000626	Uppithi chinna srinivasulu	sand	12000
30	31-08-2023	000627	M Ravi kumar	Sand	15000
31	31-08-2023	000628	V V bricks	Clay Bricks	15000
32	31-08-2023	000629	S Nawabjan	Cement Bricks	8750
33	01-09-2023	000630	Bisimilla Traders	50 no's cement Bags	18503
34	01-09-2023	000631	Bisimilla Traders	50 no's cement Bags	18503
35	02-09-2023	000632	C Shyam (Head mason)	Head mason	32409
36	04-09-2023	000633	C Shyam (Head mason)	compound wall cement plastering	15000
37	04-09-2023	000634	T sivaji	20MM jelly stone	11100
38	05-09-2023	000635	S Umar Farooq	Electrician	10000
39	05-09-2023	000636	Heena Enterprises	Electrical Materials used in Hydralic Lab & Gents wash r	30653
40	07-09-2023	000637	Shaik Rahamathulla	A.C Repair in Principal chamber	2000
41	12-09-2023	000638	V Sudhakar naidu	Sand 3 tractor loads	9600
42	14-09-2023	000639	C Shyam (Head mason)	Head mason	11000
43	15-09-2023	000640	Datta Granites	20MM Granite used in chemistry LAB	18131
44	16-09-2023	000641	Bhaskara stationary stores	Stationary	2960
45	22-09-2023	000642	Mahalaxmi steel Traders	R O Plant Material	74356
46	22-09-2023	000643	Mahalaxmi steel Traders	Veihcal Parking Material	27588
47	22-09-2023	000644	S Zubir Ahamad	R O Plant Labour	8000
48	22-09-2023	000645	S Zubir Ahamad	Veihcal Parking Labour	19000
49	23-09-2023	000646	M Lokesh (Painter)	Painting Labour	34500
50	25-09-2023	000647	Raghupathi (JCB)	JCB wok	61200

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
51	26-09-2023	000648	C Shyam (Head mason)	Head mason	26850
52	26-09-2023	000649	C Shyam (Head mason)	Head mason	34000
53	26-09-2023	000650	Muragan Glass & plywood	Repair gents Toilet and Principal room	4940
54	26-09-2023	000651	Chinnaillu sete	Sand	21000
55	29-09-2023	000652	shree industries	Cement Bricks	36000
56	29-09-2023	000653	Harshitha computer	Replace of GB Ram & c mos batteries	9910
57	03-10-2023	000654	Sridhar textiles	Jumbo Towels, Table Cloth	5990
58	04-10-2023	000655	Keerthi PR Associates	2022-23 TDS filling	8000
59	06-10-2023	000656	R Ramappa	Main door and Tower bolts fixing Academic block	13500
60	07-10-2023	000657	SELF	purchase of stationary and other items	5930
61	07-10-2023	000658	Sridhar textiles	purchase of curtain	9810
62	10-10-2023	000659	B Sivanarayana Reddy	EEE section Guest Lecturer	3000
63	10-10-2023	000660	S Umar Farooq	Electrician	15000
64	11-10-2023	000661	M Ramesh	Construction of basement stones supplier	9600
65	12-10-2023	000662	Heena Enterprises	1/2 HP motor	9800
66	12-10-2023	000663	A S Electrical	purchase of 06 no's FANS	8880
67	13-12-1910	000664	G Sujatha	purchase of window curtains	4000
68	16-10-2023	000665	shree industries	Cement Bricks	18000
69	17-10-2023	000666	Frax Electrosystems	EEE lab servicing	88618
70	17-10-2023	000667	A S Electrical	purchase of 07 no's FANS	10360
71	18-10-2023	000668	V N Venkatachari	printers Servicing	3220
72	18-10-2023	000669	M Ramesh	purchase of stones for construction	6400
73	18-10-2023	000670	Sri Rajeshwari Traders	Barbed wire for Fencing behind class IV quarters	5427
74	18-10-2023	000671	R Ramappa	05 Wooden tables making Labour charges	22500
75	21-10-2023	000672	Heena Enterprises	Electrical materials used in Electronics Lab , Communic	6494
76	21-10-2023	000673	Heena Enterprises	Electrical materials used in Electronics Lab , Communic	42197
77	27-10-2023	000675	Syed Masthan	Iron Ladders	3540

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PATRICULAR OF WORK	AMOUNT(Rs)
78	30-10-2023	000676	V Vijay kumar (Sri Durga Devi Timber Depot)	05 Wooden tables preparaton wood	17025
79	30-10-2023	000678	B Govardhan Reddy	Posters & charts fixied in L1 and L6 Class rooms fixing all name boards in Acadaamic black building rooms entrance	7553
80	31-10-2023	000679	R Ramappa	Electrical Lab Windows & Doors Repair	9680
81	02-11-2023	000680	Syed Masthan		9912
82	03-11-2023	000681	P Venkataramana (Sri Balavinayagar offset printers)	Receipt Books GOVT & NON GOVT Books	6000
83	03-11-2023	000682	Raghupathi (JCB)	JCB used for soil filling	23500
84	03-11-2023	000683	Bisimilla Traders	150 no's cement Bags	56103
85	03-11-2023	000684	K Vijaya kumar	Grass seeds for Garden Ext, Purchase of Stationary & Catridge	6546
86	03-11-2023	000685	G Bhargav	Printer servicing & Catridge Refilling	3050
87	03-11-2023	000686	E Jayapal	3x4 Notice Board for TPO	2185
88	04-11-2023	000687	D Udaya kumar	05 tractor Loades of SAND	17500
89	04-11-2023	000688	R R Book centre	Stationary	9950
90	04-11-2023	000689	Sridhar textiles	Window Curtain	7570
91	06-11-2023	000690	V Lakshmipathi	Head mason	32440
92	06-11-2023	000691	V Lakshmipathi	Head mason	40500
93	08-11-2023	000692	M/S KGN Traders	L Angles for new canteen	18425
94	09-11-2023	000693	V Veera Reddy	Festiside 2 tractor loads and fencing labour charge	10200
95	09-11-2023	000695	Soma Hari kumar	various items used in Language lab & Library	11778
96	10-11-2023	000696	A K Ganeshan	C C cameras instalation	139987
97	10-11-2023	000698	S Aslam	Drainage closed stones	22000
98	10-11-2023	000699	M Lokesh (Painter)	painting labour charges	28500
99	10-11-2023	000701	R Ramappa	Chemistry Lab cup board Labour	26015
100	10-11-2023	000702	R Ramappa	Main Door Labour, Bathroom Doors & Electrical Lab Board work	11200
101	10-11-2023	000703	Sri Gayathri Cement Bricks	Cement Bricks	46250
102	10-11-2023	000704	V Lakshmipathi	Head mason	18570
103	14-11-2023	000705	Regional joint Director	IPSGM 2023-24, Games fee contrubution	24000

S.NO	DATE	CHEQUE NO	IN FAVOUR OF	PARTICULAR OF WORK	AMOUNT (Rs)
104	14-11-2023	000706	Bhaskara stationary stores	Purchase of Stationary items	9870
105	17-11-2023	000707	secretary SBTET - AP BRF	BRF & SYLLABUS	56700
106	17-11-2023	000708	B Mahesh	First Aid Boxes 17 No's	12246
107	17-11-2023	000709	Sigma steel N Metals	Iron gates of 03 no's	10520
108	17-11-2023	000710	M/S KGN Traders	Profile Sheets for New Canteen	37203
109	17-11-2023	000711	P Jayapal	Garden palants	30096
110	18-11-2023	000712	M Lokesh (Painter)	Labour for Painting	13000
111	21-11-2023	000713	H Srividya	Purchase of 18 no's Notice boards 2x 3 Size	15612
112	22-11-2023	000714	S Umar Farooq	Electrician	24585
113	22-11-2023	000715	Sri Yoga Book Center	Ulibrary books	29646
114	24-11-2023	000716	A S Electrical	Electrical Wring Lab Material	5920
115	24-11-2023	000717	Frax Electro systems	purchase of Digital Multimeter	22820
116	24-11-2023	000718	Shaik Nabisa	EPSON ink set	2700
117	24-11-2023	000719	S Akram	Labour for new canteen	10650
118	24-11-2023	000720	M Lokesh (Painter)	varnishing & painting main door	9750
119	27-11-2023	000721	M/S KGN Traders	MS material for new canteen windows	7000
120	27-11-2023	000722	Y MOHAN	for New Canteen windows & Doors Labours Charges	13000
121	27-11-2023	000723	K Prakash	Cement concrete Bed for new canteen & D G set	8620
122	28-11-2023	000724	M Ramesh	20MM jelly, soil Stones	23900
123	29-11-2023	000725	D Udaya kumar	05 tractor Loads of SAND	27500
124	29-11-2023	074371	B B Homes	Aluminium Portition 1st floor, 2nd floor	40000
125	29-11-2023	074372	V Veera Reddy	purchase of Books , etc	7785
126	29-11-2023	074373	G Bgargav	H P printers & Catridge Refilling	2900
127	29-11-2023	074374	Vijayalaxmi Traders	Paint for college name board in main gate	3000
128	29-11-2023	074375	K Vijaya kumar	purchase of urin pot in gents wash room	3400
129	29-11-2023	074376	Heena Enterprises	1st floor wash room items	8177
130	30-11-2023	074377	Muragan Glass & plywood	Chemistry Lab cup board wood material	98800
131	30-11-2023	074378	Rohith Digital Ads	foam boards and vinyl boards	15425
TOTAL					2545829

Rupees Twenty Five Lakhs Fourty Five Thousand Eight Hundred Nineteen Only

Accountant

Office Superintendent

Office Superintendent

Govt. Polytechnic For Women

Palamaner - 517 408, Chittoor Dt (A.P)

PRINCIPAL

PRINCIPAL

Govt. Polytechnic for Women

PALAMANER - 517 408

For Kaerthi P R & Associates
Chartered Accountants

Accountants

Membership No. 242985
Firm Reg. No. 1180173