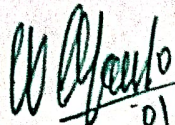
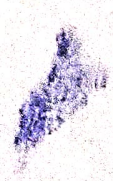


Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.
REPORT SHOWING THE EXPENDATURE TOWARDS REPAIRS, MAINTENANCE AND UPGRADATION -
01.04.2025 to 31.03.2026

Sl.No.	ACCOUNT NAME	AMOUNT
1	UPGRADATION	2200
2	REPAIRS AND MAINTANANCE	1090392
	TOTAL EXPENDATURE	1092592 (1.09 Lakhs)


01/04/26
PRINCIPAL
Y.A. Govt. College for Women
CHIRALA, Bapatla Dist., (A.P.)



Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT
TOTAL EXPENDITURE ON PHYSICAL & ACADEMIC FACILITIES 2025-26

Sl.No.	ACCOUNT	AMOUNT
1	BUDGET	24352
2	RESTRUCTURED SPL.FEE	163274
3	SPECIAL FEE	485083
4	CPDC AMOUNTS	52845
5	UNIVERSITY ACCOUNT	347838
6	PG ACCOUNT	17000
	Total Expenditure	1090392


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CHIRALA, Bapatla Dist., (A.P)

Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.
ADDITIONAL SPECIAL FEE ACCOUNT - 01.04.2025 to 31.03.2026 EXPENDITURE

Sl.No.	DATE	PURPOSE	AMOUNT
1	07.04.2025	Chirala Cable Network, Chirala charges for the months of Oct. 2024 to Feb. 2025	5000
2	15.04.2025	Telephone bill for the month of March, 2025	2426
3	17.04.2025	N. Radha Rani, Auditor fee for the year of 2025	6000
4	28.04.2025	Sai Computers , Cable repair	3680
5	30.04.2025	V. Srinivasarao, Electrician Electrical work. R.O. Water tap & pipe, New wire in place of damaged wire at the entrance.	2860
6	23.05.2025	NEFT, Gudduz Technology (Website renewal)	11210
7	27.05.2025	Telephone bills for the month of April, 2025	2426
8	31.05.2025	D. Picheswara rao, Librarian Tubelights etc.	5000
9	03.06.2025	K. Rajesh Blue sheet & carpenter works	6600
10	11.06.2025	Telephone bills for the month of May, 2025	2426
11	19.06.2025	Dr. N. Murali, Principal One day workshop on Dual Major conducted by DCE, Mangalagiri TA & DA	1086
12	09.07.2025	Sai Computers M. Sudhakara rao, Sr. Asst., Drum catridge & New salary thumb mission & K. Padma Latha, Typist New catridge)	3950
13	15.07.2025	Telephone bills for the months of June, 2025	2432
14	18.07.2025	T. Venkatesh, Electrician (Chemistry, Zoology & ASR rooms minor repairs Tubelights, Fans & minor repairs for smooth running of spot valuation).	8170
15	19.07.2025	N. Rajyalakshmi, Lect. In Computer Science capacity building workshop organized at GDC (A), Guntur.	630
16	19.07.2025	Juturi Yesubabu, water motor at bathrooms undergoes repair beside seminar hall.	10500


 01/04/26
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CHIRALA, Bapatla Dist., (A.P.)

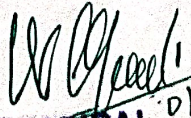
17	31.07.2025	V. Srinivasarao, repair of electricity from main board to seminar hall & spare parts	3020
18	12.08.2025	Uma Maheswar buinding works (registars, chalks & wrappers)	
19	12.08.2025	Telephone bills for the month of July, 2025	2472
20	21.08.2025	M. Bagyalakshmi, Lect. In Commerce (Essay writing, Elocution & quiz competation on RTI Act, 2005 wereheld at College level, NRC level, Zonal level & state level.	2965
21	22.08.2025	V. Srinivasarao, Narayana General stores, Electrical work	7000
22	26.08.2025	Subhash Chauhan, Lect. In Hindi Main building entrance darwaja replacing.	8525
23	16.09.2025	Telephone bills for the month of Aug. 2025	2476
24	23.09.2025	N. Rajyalakshmi, Lect. In C/S 2 days Non-residential training programme travelling expenses.	610
25	24.09.2025	Salluri Dastagiri, College main door painting & labour charges	8330
26	25.09.2025	K. Subbarao, College main door cement, mechine rent & labour charges.	5450
27	10.10.2025	Telephone bills for the month of September, 2025	2475
28	17.10.2025	Dr. N. Murali, Principal 2 days Non-residential training proframme at APHRD, DTC, Guntur	1270
29	19.10.2025	Sai computers (HP all in one system OS & Service, 2 cartridges & speed internet service etc.)	8500
30	13.11.2025	N. Sivaramaiah, Jr. Asst., Telephone bills for the month of October, 2025	2476
31	15.11.2025	Yedluri Kranthi, clamps, bolts et. And beading & designing charges, corpentor charges	8150
32	16.12.2025	N. Sivaramaiah, Jr. Asst., Telephone bills for the month of November, 2025	2475

33	08.01.2026	N. Sivaramalah, Jr. Asst., Telephone bills for the month of December, 2025	2476
34	06.02.2026	N. Sivaramalah, Jr. Asst., Telephone bills for the month of January, 2026	2476
35	06.02.2026	M. Bhagyalakshmi, Lect. In Commerce, National Consumer day celebrations refreshments.	4200
36	10.02.2026	A. Subbamma, Scavenger, Bathroom cleaning materials (Buckets, acid, Mugs etc)	3624
37	20.02.2026	SSB NET Works, Chirala bill for the month of January, 2026 (Internet charges)	1000
38	20.02.2026	SSB NET Works, Chirala bills for the month of Oct. 2025 to December, 2025 (Internet charges)	3000
39	04.03.2026	Smt. Y. Nagamalleswari, Attender, College cleaning materials	3418
40	10.03.2026	N. Sivaramaiah, Telephone Bill for the month of Feb. 2026	2490
Total Expenditure			163274


PRINCIPAL 01/04/26
 Y.A. Govt. College for Women
 CHIRALA, Bapatla Dist., (A.P)

Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.
SPECIAL FEE ACCOUNT - 01.04.2025 to 31.03.2026 - EXPENDITURE

Sl.No.	DATE	PURPOSE	AMOUNT
1	09.05.2025	G.P.M.R. Neela Kumari, Physical Director, Cross Country & Athletics, ANU	11240
2	17.06.2025	Y. Srinivasa Rao, Lect. In Commerce, Magazine & Pamphlets	3300
3	13.08.2025	D. Ratnakumari, Record Asst., Independence Day (August, 2025) refreshments.	11000
4	23.09.2025	Dr. N. Murali, Principal Court case expenditure on filling vakaltha	10000
5	23.09.2025	K. Suresh Kumar, Lect. In Telugu, Sports Day refreshments (Aug. 28 & 29. 2025)	2250
6	08.10.2025	Executive Engineer (R & B) Division, Ongole	414623
7	17.10.2026	Y. Chinnarao, Lect. In Economics, Freshers Day celebrations 2025-26	22000
8	21.11.2025	D. Picheswara Rao, Librarian Stationary for our college library	600
9	19.12.2025	Subhash Chauhan, Lect. In Hindi, Library incharge, Library week-2025 celebrations, purchase snaks & Zip files (Gifts)	1720
10	09.01.2026	Subhash Chauhan, Lect. In Hindi, Sakshi Paper yearly, i.e. 2026	1350
11	23.01.2026	K. Suresh Kumar, Lect. In Telugu, January, 2026 Republic Day Celebrations refreshments	7000
		TOTAL EXPENDATURE	485083


 01/04/26
PRINCIPAL
 Y.A. Govt. College for Women
 CHIRALA, Bapatla Dist., (A.P.)

Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.
CPDC ACCOUNT - 01.04.2025 to 31.03.2026 - EXPENDITURE

Sl.No.	DATE	PURPOSE	AMOUNT
1	09.05.2025	G.P.M.R. Neela Kumari, Physical Director, Iron sheet for main gate (security purpose)	15075
2	03.06.2025	K. Rajesh, trees falldown to cutting charge.	3000
3	19.06.2025	S. Sai Prasanna, Lect. In Political Science Water tank cleaning including labour charges & labour charges.	5270
4	08.07.2025	K. Rajesh, three big trees breaking and cutting charges.	3500
5	24.09.2025	Jada Sathish babu, science board welding charges, welding mechine rent, 7 tanks cleaning and materal etc.	11700
6	20.12.2025	Jada Sathish babu, AC repair	3700
7	20.12.2025	Jada Sathish babu, class rooms desks repair	3050
8	20.01.2026	Jada Sathish babu, Wooden boards to display the names	5050
9	13.02.2026	Dastagiri Salluri, Garden Grills painting and labour charges	2500
		TOTAL EXPENDATURE	52845


 01/04/26
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Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.
UNIVERSITY CASH BOOK EXPENDITURE - 01.04.2025 to 31.03.2026

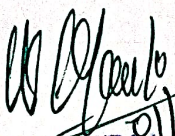
Sl.No.	DATE	PURPOSE	AMOUNT
1	21.01.2026	N. Sivaramaiah, Junior Assistant, UG Affiliation fee Academic Year 2025-26, AKU, Ongole	347838
		TOTAL EXPENDATURE	347838


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CHIRALA, Bapatla Dist., (A.P)

Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.

PG ACCOUNT - 01.04.2025 to 31.03.2026 - EXPENDITURE

Sl.No.	DATE	PURPOSE	AMOUNT
1	22.12.2025	N. Sivaramalah, Jr. Asst. PG Affiliation fee Academic Year - 2025-26	17000
		TOTAL	17000


21/04/26
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CHIRALA, Bapatla Dist., (A.P.)

BUDGET - 2025-26

Prog of the DCE, AP, VIJAYAWADA³⁴

I. 1, 2, 3, 4 Quarter Procs Rc.NO. EHE03 - 50021/3/2025-ACCT-CCE-GDCs

Date: 29-04-2025.

Total Rs: 24500/-

Head of A/c	Sanctioned	Expenditure	Balance
110 / 111	0	0	0
130 / 131	7000 - 00	7000 - 00	0
130 / 133	0	0	0
130 / 135	6000 - 00	6000 - 00	0
130 / 137	2500 - 00	2500 - 00	0
130 / 138	4000 - 00	4000 - 00	0
130 / 139	5000 - 00	4852 - 00	148 - 00
Total.	24500 - 00	24352 - 00	148 - 00

ABSTRACT

Sanctioned : 24500/-

Expenditure : 24352/-

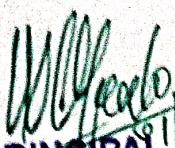
Balance : 148/-


Principal 26/02/26
V.A. Govt. College for Women
CHIRALA, Prakasam Dist. (A.P.)

Y.A. GOVERNMENT DEGREE COLLEGE FOR WOMEN, CHIRALA, BAPATLA DISTRICT.

TOTAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION :: 2025-26

Sl.No.	PURPOSE	AMOUNT	NAME OF THE FIRM
1	Purchase of Library Books	2200	Logili Book Center & Book Lovers, Guntur.
	TOTAL EXPENDITURE	2200	


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