D K Government College for Women (A),Nellore
SPSR Nellore (Dist), 524003
Financial Year 2022-2023
Finance Committee Meeting - 4

The Finance Committee Meeting is held on 13-12-2022 at 3-00PM in the Principal's chamber under the chairmanship of Dr.D.Giri, Principal, D K Government College for Women (A), Nellore, to discuss and approve the following agenda.

The following members attended the meeting.

S.No.	Name of the Member	Designation	Designation in FC
1	Dr.D.Giri	Principal	Chairman
2	Smt. M.Lakshmi Prasanna	HOD, Department of Commerce	Convenor
3	Dr.K.Suvarna	HOD, Department of Mathematics	Co-Convenor
4	Prof.P.Ramachandra Reddy	Registrar, V S University, Nellore	Member
5	Mr.A V. Ramana Rao	HOD, Department of Physics.	Member
6.	Dr.P.Victoria Rani	HOD, Department of Botany.	Member
7	Smt.D.Surendra	HOD, Department of Chemistry	Member
8.	Sri.N.Sudhakar	Administrative Officer	Member

Agenda Items.

FC: 04:2022 :01. To consider and approve the income and expenditure statement upto13-12-2022 for the Financial Year 2022-2023 submitted by the Autonomous Examination Cell of the College.

FC: 04:2022 :02. To consider and approve the proposals submitted by the Autonomous Examination Cell for the Financial Year 2022-2023.

FC: 04:2022 :03. To Consider and approved the resolutions as to the expenditure incurred by Restructured Course Fee from 30.06.2022 to 13.12.2022

FC: 04:2022:04. To consider and approve the expenditure incurred by CPDC up to 13-12-2022 for the Financial Year 2022-2023.

FC: 04:2022:05. To consider and approve the proposal of Rs.3 lakhs for Seed Money Research Funding to 3 Departments @ 1lakh for each Department from restructured Fee Account

FC: 04:2022:06. To consider and approve electricity bill Rs.12 lakhs from Special Fee Account Fund.

FC: 04:2022:07. To consider and approve the proposal for the expenditure of ISO Certifications.

FC: 04:2022:08. To consider and approve the proposal for the expenditure to be incurred for the conduct of Graduation Day and Governing Body Meeting.

FC: 04:2022 : 09: To consider and approve the proposal of honorarium Rs.1500/- for IQAC Coordinator and Rs.8000/- for Technical Assistant .

FC: 04:2022 : 10: To consider and approve the propos...

constructed RUSA Funds.

FC: 04 2022 : 11: To consider and approve the proposal of cost estimates for new computer systems and hardware equipment for computer lab

FC: 04 2022 : 12: To consider and approve the proposal for the enhancement of honorarium of technical assistant to Rs.15000/-

FC: 04:2022 : 13: To Consider and approve the expenditure incurred by JKC from 30.06.2022 to 13.12.2022.

FC:04:2022:14. To consider and approve the income and expenditure statement of Scholarship fund for the Financial Year 2022-2023.

FC:04:2022:15. To consider and ratify the utilization of funds from Expenditure Incurred from Examination Account funds from 30/06/2022 to 30/09/2022.

FC:04:2022:16. To consider and approve the budget proposal as to the expenditure to be incurred on NAAC Accreditation Fee Rs. 3,83,500/-

Agenda with Notes, Discussions and Resolution

FC:04: 2022:01. To consider and approve the income and expenditure statement upto 13-12-2022 for the Financial Year 2022-2023 submitted by the Autonomous Examination Cell of the college.

Receipts			Justification					
S. No	Item of Receipt	Amount of Receipt Rs.	Date of Resolution	Item of Expenditure	Page No of the Resolution Book	Utilized Cheque No with Date	Amount Rs.	Justification
1.	Opening Balance as on 30.06.2022	1,112,654.97	18.07.2022	I SEM Paper Valuation	108	156450	39885	Paper Valuation
2.	Amount Credited	856809.00	18.07.2022	III SEM Paper Valuation	108	156451	35130	Paper Valuation
3.			18.07.2022	IV SEM QP Setting	108	156452	69435	QP Setting
4.			18.07.2022	I & III SEM Scrutiny	108	156453	16650	Scrutiny of Ans. Papers
5.			18.07.2022	Cartridge Filling	109	156454	1800	Cartridge Filling
6.			18.07.2022	COE Stationary	109	156455	21383	COE Stationary
7.			18.07.2022	Transport Costs	109	156457	32130	Transportation
8.			18.07.2022	COE Remuneration for the month June - 22	109	156456	8000	COE Remuneration
9.			18.07.2022	COE Tech. Asst	109	156458	6000	COE Tech. Asst
10.			22.09.2022	Issue of PC & CMM	110	(DD)	18080	Issue of PC & CMM
11.			14.10.2022	Invigilation Remuneration for	111	156460	15930	Invigilation Remuneration

				VI SEM (June-2022)				
12			14.10.2022	Coding & De-Coding for VI SEM (June2022)	111	156461	5520	Coding & De-Coding
13			14.10.2022	Scrutiny Remuneration for VI SEM -(July-2022)	112	156462	5520	Scrutiny Remuneration
14			14.10.2022	Instant exam Valuation &Revaluation for V & VI SEM (Sept-2022)	112	156463	1200	Instant exam Valuation &Revaluation
15.			14.10.2022	Practical Examiners Remuneration for II SEM End Exam (July-2022)	112	156464	16530	Practical Examiners Remuneration
16.			14.10.2022	COE Expenditure	112	156465	576	COE Expenditure
17.			14.10.2022	COE Expenditure	112	159686	15781	COE Expenditure
18.			14.10.2022	Transport Costs	113	159687	12043	Transport Costs
19.			14.10.2022	Transport Costs	113	159688	4000	Transport Costs
20.			14.10.2022	Internet Bill(June, July & Aug-2022)	113	159689	3369	Internet Bill
21.			14.10.2022	COE Stationery	113	159690	10260	COE Stationery
22.			14.10.2022	Copier Refilling	113	159691	3950	Copier Refilling
23.			14.10.2022	Refreshments for Invigilators	113	159691	2240	Refreshments for Invigilators
24.			14.10.2022	QP Setting Remuneration for VI SEM (Aug-2022)	114	159693	42675	QP Setting Remuneration
25.			14.10.2022	QP Setting Remuneration for II&IV SEM (Aug& Sept-2022)	114	159694	32750	QP Setting Remuneration
26.			14.10.2022	Coding & De-Coding of II & IV SEM Exams (Aug&Sept-2022)	114	159695	14865	Coding & De-Coding
27.			14.10.2022	COE Staff Remuneration for the months of (Jul, Aug & Sept-2022)	114	159697	24000	COE Staff Remuneration
28.			14.10.2022	Technical Asst Remuneration	114	159696	18000	Technical Asst Remuneration

29.			14.10.2022	Invigilators Remuneration	114	159698	42520	Invigilators Remuneration
30.			05.11.2022	COE Staff Remuneration	116		14000	COE Staff Remuneration
31.			09.12.2022	Issue of PC & CMM	117		10622	Issue of PC & CMM
32.			09.12.2022	Practical Examiners Remuneration for II &IV SEM (Aug-2022)	117		19940	Practical Examiners Remuneration
33.			09.12.2022	Paper Valuation for II & IV SEM (Aug&Sept-2022)	118		69840	Paper Valuation
34			09.12.2022	COE Expenditure from (Sept2022 to Dec 2022)	118		35216	COE Expenditure
35.			09.12.2022	Water Bill	118		1140	Water Bill
36.			09.12.2022	Transport Expenses	118		13992	Transport Expenses
37.			09.12.2022	Cartridge Filling	118		3200	Cartridge Filling
38.			09.12.2022	Transport Expenses, BSNL &Stationery	118		16884	Transport Expenses, BSNL &Stationery
39.			09.12.2022	Issue of PC & CMM	119		76000	Issue of PC & CMM
40			09.12.2022	Issue of ODC	119		16837	Issue of ODC
41.			09.12.2022	COE Remuneration	120		8000	COE Remuneration
42.			09.12.2022	Technical Asst Remuneration	120		6000	Technical Asst Remuneration
43.			09.12.2022	Office subordinate Remuneration	120		4000	Office subordinate Remuneration
44.			09.12.2022	COE Stationery	120		4000	COE Stationery
45.			09.12.2022	Issue of Convocation Files	120		31860	Issue of Convocation Files
46.			09.12.2022	Scrutiny Remuneration for Answers Booklets of II&IV Sem (Aug&Sept-2022)	120		14520	Scrutiny Remuneration
				Total Cost Closing Balance as on 13.12.2022			866273 1103190.97	
	Total	1969463.97		Total			1969463.97	

Discussion	The Finance Committee discussed the resolutions as to the expenditure met by the Autonomous Examination Cell and expressed satisfaction
Resolution	The Finance Committee unanimously resolved to approve the above income and expenditure statement upto from 30.06.2022 to 13.12.2022
FC: 04:2022:02.	To consider and approve the proposals submitted by the Autonomous Examination Cell for the Financial Year 2022-2023.

1. Proposal for arrangement of cabins in Autonomous Examination Cell

   Estimated Cost: Rs.3,00,000/-

Discussion:	The Finance Committee discussed the proposals as to the expenditure to be met and felt the need for the same.
Resolution:	The Finance Committee unanimously resolved to approve the above proposal.
FC: 04:2022 : 03 :	To Consider and approved the resolutions as to the expenditure incurred by restructured course fee from 30.06.2022 to 13.12.2022

Restructure course fee (Additional Special Fee) from 30/06/2022 to 30/09/2022

	Income		Expenditure						
S. NO	Item of Receipts	Receipts Amount (Rs.)	Date of Resolution	Item/Expenditure Name	Note file page No.	cheque No.	Date	Amount (Rs.)	Justification/ Purpose
1	Opening Balance as on 30.06.2022	4616982.63		Honorarium to B. Madhusudhana Rao, G. Faculty, Commerce for 6/22	18-20	996613	7/5/2022	11400.00	Honorarium
2	**Amount Credited**	**1781664.84**		Honorarium to Dr. P. Keerthi, G. Faculty, Commerce 6/22	18-20	996614	7/5/2022	11000.00	Honorariums
3				Honorarium to H. Swathi, G. Faculty, Zoology (PG). 6/22	18-20	996615	7/5/2022	11400.00	Honorariums
4				Remuneration to K. Supraja, C. Staff	18-20	996616	7/5/2022	6000.00	Remuneration
5				Remuneration to K. Yasodamma, C. Staff	18-20	996617	7/5/2022	6000.00	Remuneration
6				Remuneration to I. Venkatamma, C. Staff	18-20	996618	7/5/2022	6000.00	Remuneration

7			Remuneration to S Penchalaiah, C. Staff	18-20	996919	7/5/2022	6000.00	Remuneration
8			Remuneration to K.Bhvani, C. Staff	18-20	996920	7/5/2022	6000.00	Remuneration
9			Cheque issued to G.Sarat kumar Reddy Aquaculture	21-22	996621	7/8/2022	20000.00	Internship Programme
10			Cheque issued to B. Rajasekhar, Aquaculture, for FIP Expenses conducted by RJDCE, Guntur	22-24	996623	7/14/2022	50350.00	FIP
11			Cheque issued to vyalate vikas kendra India , for FIP Programme conducted by RJDCE, Guntur	22-24	996624	7/14/2022	75000.00	FIP
12			Telephone Bill 6/2022 AO Cash /BSNL/Nellore	24-25	996625	7/20/2022	11453.00	Tel. Ph. Charges clearing
13			Tuition fee Amount Remitted to Govt. Through Chelan	26-27	996627	7/22/2022	513337.00	Tuition fee Remitted to Govt.
14			Esther tent house & recording By RJDCE, Guntur	27-28	996628	7/25/2022	3000.00	FIP
15			Cheque issued to Murali krishna , for CCE/Meeting on 28/07/2022	29-30	996629	8/2/2022	75000.00	CCE Zonal Review meeting expenses-Catering
16			Cheque issued to Venkataramana college , for CCE Review meeting	29-30	996630	8/3/2022	15000.00	CCE Zonal Review meeting charges
17			Remuneration to K.Supraja, C. Staff	31	996631	8/3/2022	6000.00	Remuneration
18			Remuneration to K.Yasodamma, C. Staff	31	996632	8/3/2022	6000.00	Remuneration
19			Remuneration to I. Venkatamma, C. Staff	31	996633	8/3/2022	6000.00	Remuneration
20			Remuneration to J. Penchalaiah, C. Staff	31	996634	8/3/2022	6000.00	Remuneration
21			Remuneration to K.Bhvani, C. Staff	31	996635	8/3/2022	6000.00	Remuneration

22				Honorarium to B. Madhusudhana Rao, G. Faculty, Commerce	32-34	136106	8/4/2022	14400.00	Honorariums
23				Honorarium to Dr. P. Keerthi, G. Faculty, Commerce	32-34	136107	8/4/2022	14400.00	Honorariums
24				Honorarium to H. Swathi, G.Faculty, Zoology (PG).	32-34	136108	8/4/2022	14400.00	Honorariums
25				Remuneration to N. Sumanth Technician. For IQAC & Computer Science for 6/22 &7/22	32-34	136109	8/4/2022	10133.00	Remuneration
26				Practical's Advance to Dr.P.Victoria rani, Lect. In Botany	34-36	136110	8/16/2022	5000.00	Practical's Advance
27				Practical's Advance to Dr.T. Srirajani, Lect. In Zoology	34-36	136111	8/16/2022	5000.00	Practical's Advance
28				Practical's Advance to E.Kanyakumari, Lect. In Micro Biology	34-36	136112	8/16/2022	5000.00	Practical's Advance
29				Practical's Advance to D.Surendrai, Lect. In Chemistry	34-36	136113	8/16/2022	5000.00	Practical's Advance
30				Practical's Advance to K.Sai Sudha, Lect. In Bio Technology	34-36	136114	8/16/2022	5000.00	Practical's Advance
31				Practical's Advance to Dr. C. Kala Priya, Lect. In Home Science.	34-36	136115	8/16/2022	5000.00	Practical's Advance
32				Practical's Advance to Dr. A.V. Ramana RAo, Lect. In Physics	34-36	136116	8/16/2022	5000.00	Practical's Advance
33				Electricity Charges for 7/22 AAO/ ERO/ TOWN I/Nellore	34-36	136117	8/16/2022	39945.00	Electricity Charges
34				Cheque issued to T. Radhakrishna Reddy, for Independence day	36-37	136118	8/16/2022	5000.00	Independence day 15/08/22

35				Cheque issued to M/S. Gudaluz Technologies, Kadapa, for Website Installation	37-39	136119	8/18/2022	70804.72	Dynamic website for NAAC
36				Cell Phone charges Vodaphone Idea ao Principal 9948121701	40-41	136120	8/25/2022	18897.00	Principal Cell Phone charges
37				Cheque issued to Dr. PMV.Prasad ,IQAC coordinator, for NAAC Registration	41-42	136121	8/25/2022	29848.00	NAAC Registration fee
38				Honorarium to H. Swathi, G.Faculty, Zoology (PG). 8/22	43-45	136122	9/5/2022	13600.00	Honorariums
39				Honorarium to B. madhusudhana Rao, G. Faculty, Commerce 8/2022	43-45	136123	9/5/2022	6400.00	Honorariums
40				Honorarium to Dr. P. Keerthi, G. Faculty, Commerce 8/22	43-45	136124	9/5/2022	6600.00	Honorarium
41				Remuneration to N. Surendra, Technologies of IQAC & Computer lab	43-45	136125	9/5/2022	8000.00	Remuneration
42				Remuneration to K.Yasodamma, C. Staff	43-45	136126	9/5/2022	6000.00	Remuneration
43				Remuneration to J. Penchalaiah, C. Staff	43-45	136127	9/5/2022	6000.00	Remuneration
44				Remuneration to I. Venkatamma, C. Staff	43-45	136128	9/5/2022	6000.00	Remuneration
45				Remuneration to K.Supraja, C. Staff	43-45	136129	9/5/2022	6000.00	Remuneration
46				Remuneration to K.Bhvani, C. Staff	43-45	136130	9/5/2022	6000.00	Remuneration
47				Telephone Bill 8/2022 AO Cash /BSNL/Nellore	43-45	136131	9/17/2022	11453.00	Tel. Ph. Charges clearing
48				Electricity Charges AAO/ERO/ TOWN-I/Nellore	45-46	136132	9/17/2022	51234.00	Electricity Charges
49				Electricity Charges AAO/ ERO/ TOWN – I /Nellore	46-47	136133	9/19/2022	10741.00	Electricity Charges

50				Remuneration to Dr. I.S. Chakrapani, Academic audit member	48-49	136134	9/20/2022	2000.00	Remuneration
51				Remuneration to A. Narasimhulu, Academic audit member	48-49	136135	9/20/2022	2000.00	Remuneration
52				Remuneration to M.Srinivasulu, Academic audit member	48-49	136136	9/20/2022	2000.00	Remuneration
53				Remuneration to V. Sriramamurthy, Academic audit member	48-49	136137	9/20/2022	2000.00	Remuneration
54				Amount paid to Act Advertisement by Dr. K. Chandra sekhar, cheque issued to K. Naraiah	49-50	136138	9/20/2022	12000.00	Admissions Advertisement for ACT channel
55				Cheque issued to Dr. PMV.Prasad ,IQAC coordinator, for IQAC expences	51-52	136139	9/21/2022	21705.00	IQAC expenses for NAAC
56				Cheque issued to Sri. Dhanalakshmi Agencies Rajamahendravaram ,for Teaching daires	52-53	136140	9/22/2022	28500.00	cost of Teaching Natural Dairies
57				Cheque issued to Gudluz Technologies, kadapa for web site security charges	52-53	136143	9/23/2022	11317.72	Security purpose
							Total	1329318	
							Closing Balance	5069329.47	
	Total	6398647.47					Total	6398647.47	

Discussion. The Finance Committee discussed the resolutions as to the expenditure incurred from Restructured course Fee from 30.06.2022 to 13.12.2022 and expressed satisfaction.

Resolution. The Finance committee resolved to approve and ratify the above income and expenditure statement.

FC 04 2022 04

To consider and approve the expenditure incurred by CPDC up to 13-12-2022 for the Financial Year 2022-2023

D.K.Govt. Degree College for Women (A), Nellore

Expenditure Incurred from College Planning Development Council (CPDC) funds utilization from 01/07/2022 to 30/09/2022

Income				**Expenditure**					
S.NO	Receipts	Amount Rs.	Date of Resolution	Item/Expenditure Name	Page No of the Note file.	cheque No.	Date	Amount Rs.	Justification / Purpose
1	Opening Balance As on 30.06.2022	536435.76		Electricity charges for 6/2022	8&9	845612	7/5/2022	43706.00	
2	**Amount Credited**	483940.56		College Miscelleneous expenditure	10&11	845613	7/16/2022	32279.00	
3				TA&DA Bill of Dr. K. Ramesh Babu, Lect in Chemistry	10,11	845614	7/16/2022	1699.00	
4				Expences meet by Smt. M. Lakshmi Prasanna, Lect in Commerce, Purchages of Plastic Buckets	10,11	845615	7/16/2022	1000.00	
5				Cheque issued to Prasanna Grafics for Printing & flexy charges	10,11	845616	7/16/2022	9072.00	
6				Cheque issued to Dr. PMV Prasad, Ac Repair & Instalation in IQAC repair	10&11	845617	7/16/2022	5787.00	
7				Sri Vigneswara computer service point, Nellore, computer servicing	10,11	845618	7/16/2022	2500.00	
8				Dr.D.Giri, Principal, TA &DA Bill for attending meeting at Vijayawada	10,11	845620	7/16/2022	9100.00	
9				K. Srinivasulu, Lect in Statistics dept, Quiz compitition by NJOReginnal office, Vijayawada	12	845623	7/19/2022	5600.00	

10				Tution fee 2021-22 Returned to Govt A/C By Challan	13,14	845622	7/21/2022	286277.00	
11				Y. Venkateswarlu, Certificate course expences	14,15	845623	8/1/2022	5600.00	
12				Miscellinious expences incured by Principal, Cheque issued of K. Naraiah, Zone III meeting of CCE. On 22/07/2022	15	845624	8/2/2022	9000.00	
13				Miscellinious expences for office	16,17	845625	8/2/2022	57950.00	Incurred by AO
14				Cheque issued to Dr. K. Sravana kumar, Lect.in History	16,17	845626	8/2/2022	2800.00	Zonal Review meeting expence
15				Cheque issued to R. Vijaya Bhaskar, Lect.in Commerce	16,17	845627	8/2/2022	1450.00	Zonal Review meeting expenses
16				Cheque issued to Ch. Narayana Reddy, Lect.in Lib.Sce.,	16,17	845628	8/2/2022	3790.00	Zonal Review meeting expenses
17				Cheque issued to Prasanna Grafics, Flexy charges,Zonal meeting of CCE, on 28/07/2022 with principal.,	16,17	845629	8/2/2022	3950.00	
18				Office Miscellinious expences , Cheque issued to Ao	18,19	845630	8/6/2022	13100.00	Incurred by AO
19				Cheque issued to K.Joji, Lect in Political Sce., for Student seminor balance ,	20	845631	8/8/2022	6000.00	
20				Paid to Dr. K. Chendrasekhar, principal for Miscellenious expences	20	845632	8/8/2022	4900.00	JKC Invertor repair
27				Cheque issued to Ch.Lalitha kumari,Cost of sampings CCE meeting on 28/08/2022 ,	21,22	845633	8/14/2022	750.00	CCE Review meeeting
28				Cheque issued to Dr. Ch. Narayana Reddy,Lect in Lib. Sci., of JD meeting on 10/08/2022 expences ,	21,22	845634	8/14/2022	6575.00	

29				Cheque issued to Dr. C. Vijaya kala, Lect in Phy. Edn., Flag foundation and materials & labour charges ,	21,22	845635	8/14/2022	15000.00	
30				Cheque issued to K.Joji, Lect in Political sci., for on line admission CHLC,2020-21,	21,22	845636	8/14/2022	11740.00	
31				Cheque issued to sri T. Mahesh Charted accountant for certification for utilization of funds 2020-21	23	845637	9/8/2022	10000.00	
32				Cheque issued to I. Ramana, AC Repair	24,25	845638	9/20/2022	4520.00	
33				Electrical repair in JKC for cheque issued to K. Naraiah	24,25	845639	9/20/2022	4409.00	JKC Lab Ele., Repair
34				Cheque issued to Dr. Ch. Lalitha kumari, Lect in Zoology, for cost of meeting	24,25	845640	9/20/2022	750.00	
35				Computer service charges to Sri vigneswara computer service point, nellore	24,25	845641	9/20/2022	1800.00	
36				Miscellinious expencest to office incurred by AO	24,25	845642	9/20/2022	9645.00	Incurred by AO
37				Cheque issued to Dr. P. Victoria Rani, Lect in Botany, Certificate course in Botany Dept.,	26	845643	9/22/2022	24500.00	
							Total Closing Balance	595249 425127.32	
	Total	1020376.32					Total	1020376.32	

Discussion

The finance committee discussed the resolutions as to the expenditure incurred from CPDC Fee account from 30.06.2022 to 13.12.2022

Resolution

The Finance committee resolved to approve and ratify the above income and expenditure statement.

FC: 04:2022:05.

To consider and approve the proposal of Rs.3 lakhs for Seed Money Research Funding to 3 Departments @ 1lakh for each Department from restructured Fee Account

Nellore

1/12/2022

To.

The Principal,

D.K.Govt College for Women (A),

Nellore.

Respected Sir,

Sub: Request for the Seed money to undertake research projects in Zoology dept-Reg

This is to request you sir to allot seed money under seed money grants for the academic grant for the academic year 2022-2023 for undertaking research project in Zoology subject. I will submit research proposal as per seed money guidelines of our college sir.

Thanking you,

Yours Sincerely

Dr.Sri Ranjani Tallam

HOD, Dept of Zoology

D.K.Govt College for Women

Discussion.

The finance committee discussed the resolutions as to be incurred from Restructured Fee account for seed money research funding and expressed the need of the same.

Resolution. The Finance committee resolved to consider and approve the proposal for the above funding.

FC 04 2022:06. To consider and approve electricity bill Rs.12 lakhs from Special Fee Account Fund.

Discussion. The Finance Committee discussed the need to pay the outstanding electricity bill.

Resolution. The Finance committee resolved to consider and ratify to pay the electricity bill Rs.12,00,000/- from Special Fee Account.

FC: 04:2022:07. To consider and approve the proposal for the expenditure of ISO Certifications.

Discussion. The Finance Committee discussed the need to have ISO certifications as they are important for NAAC going colleges.

Resolution. The Finance committee resolved to consider and ratify the necessary expenditure for ISO Certifications.

FC: 04:2022:08. To consider and approve the proposal for the expenditure to be incurred for the conduct of Graduation Day and Governing Body Meeting.

Discussion. The Finance Committee discussed the amount of expenditure to be incurred for the conduct of Graduation Day and Governing Body meeting.

Resolution. The Finance committee resolved to consider and approve Rs. 1,50,000/- for the conduct of Graduation Day and Governing Body meeting.

FC: 04:2022 : 09: To consider and approve the proposal of honorarium Rs.1500/- for IQAC Coordinator and Rs.8000/- for Technical Assistant .

Discussion. The Finance Committee discussed the honorarium for coordinator and technical assistant in IQAC. One of the members of the Finance Committee, Prof. P. Ramachandra Reddy differed with the proposal of honorarium to IQAC Coordinator, hence the proposal is withdrawn. But the proposal for honorarium to technical assistant is accepted.

Resolution. The Finance Committee resolved to approve the proposal honorarium Rs.8000/- per month to IQAC technical assistant.

FC: 04:2022 : 10: To consider and approve the proposal to establish NRC Centre in first floor of building constructed RUSA Funds.

Discussion. The Finance Committee discussed the need for the establishment of NRC centre in first floor of building constructed RUSA Funds since the college is identified as one of the NRC centers.

Resolution. The Finance committee resolved to approve the amount of expenditure for the establishment of NRC centre in the college from the available funds.

FC 04.2022 : 11: To consider and approve the proposal of cost estimates for new computer systems and hardware equipment for computer lab.

From
B.Vidyullatha,
Lecturer Incharge, Computer Science
D.K. Govt. College for Women (A),
Nellore.

Nellore
12-12-2022

To
The Principal,
D.K. Govt. College for Women (A),
Nellore.

Respected Sir,

Sub: Request for New Computer Systems and Hardware Equipment for Computer Lab – Regd.

***

I am hereby submitting that in the computer lab, the old systems were not working properly, systems were interrupted with Operating System problems. The students are facing problems with these systems.

Hence, I request you sir please provide new computer systems for smooth running of computer classes and practicals. The department also need other hardware equipment. The required systems and other hardware equipments are mentioned below.

S.No	Item	Model / Configuration / Specification	Quantity	Unit Price	Total Price
1	Desktop Computer Systems	12th Gen Intel Core i5, Windows 11 Home Single Language, English, 8 GB DDR4, 256 GB SSD + 1 TB, Dell 22 Monitor, MS Office Home & Student 2021	50	52000	2600000
2	UPS	APC 15kva UPS, Smf, Capacity: 20 Kva	2	180000	360000
3	Printer (Black & White)	HP Laser 108w Laser Single Function Monochrome WiFi Printer	1	12399	12399
4	Hard Disk	1.5 TB Hard Disk Drive	1	4449	4449
				Total	Rs. 29,76,848/-

COE
fur n/a

Thanking you sir.

Yours faithfully,
12/12/2022
(B. Vidyullatha)

Discussion. The Finance Committee discussed the resolutions as to the expenditure proposal for new computer systems and other hardware equipment for computer labs and felt the need of same computer systems.

Resolution

The Finance committee resolved to consider and approve the above proposal from the department of computer science

FC 04 2022 12

To consider and approve the proposal for the enhancement of honorarium of technical assistant to Rs.15000/-

Discussion

The Finance Committee discussed the need for the enhancement of honorarium for the technical assistant for the office of Controller of Examinations in the wake of high demand for people with technical skills.

Resolution

The Finance committee resolved to consider and approve the enhancement of honorarium from Rs.6000/- to Rs.15,000/-

FC: 04:2022 : 13:

To Consider and approve the expenditure incurred by JKC from 30.06.2022 to 13.12.2022.

JKC (JAWAHAR KNOWLEDGE CENTRE)

S. No	Income		Expenditure				
	Receipts	Amount (Rs)	Resolution with Date	Page No. of the Resolution book	Utilized cheque number with date	Total amount (Rs)	Justification/ Utilities /purpose
1.	Opening Balance	2,16,846.45	01/07/2022 Honorarium to guest Mentor Cartridge refill	21	468109/01/07/22	6,000/- + 300 = 6,300	
2.	Total Interest	3040.00	04/07/22 Expenditure on Transport charges For MTA –Examinations	22	468110/04/07/22	2,100	
3.			02/08/22 Honorarium to JKC Guest mentor	23	127046/13/08/22	6,000	
4.			03/09/22 Honorarium to JKC Guest mentor Photographic charges for certificate distribution	24	127047/13/09/22	6,000/- + 500 =6,500	
5.			01/10/22 and 26/10/22 Honorarium to guest Expenditure for job direct Vijayawada purchase of A4 size papers	25 26	127048/01/10/22 127049/26/10/22	6,000 + 10,550 + 855 =17,360	
6.			02/11/22 Honorarium to guest Expenditure for Cartridge Refill	27	127050/02/11/22	6,000/- +300 =6,300/-	
7.			01/12/22 Honorarium to guest	28	127051/01/12/22	6,000/-	

8			New Cheque Book Issue Charges	-	-	148/-	
Total Income = 2,19,886.45/-			Total Expenditure Closing Balance			50,708/- 1,69,178.45/-	

Discussion. The Finance Committee discussed the resolutions as to the expenditure met from the JKC Account.

Resolution. The Finance Committee unanimously resolved to ratify the resolutions as to the expenditure met from the JKC Account.

FC:04:2022:14. To consider and approve the income and expenditure statement of Scholarship fund for the Financial Year 2022-2023.

Scholarship Funds utilized from 30/06/2022 to 13/12/2022

Receipts		Payments					
Date of Receipt	**Amount of Receipt**	**Date of Resolution**	**Item of Expenditure**	**Page No. of the Resolution Book**	**Utilized Cheque No. with Date**	**Amount**	**Justification**
Opening Balance (30/06/2022)	7576354.20	28-06-2022	To Transfer Restructure fee/spl fee/tution fee A/C	Office note C.No. 3.Spl/Sch/2017-18	699914, (06/07/2022)	738525.00	
By Bank Interest	103641.00		To Students (Fee Refund)	Office note C.No. 1.Spl/Sch/2019-20	510216 (18/08/2022)	3235.00	
		08-09-2022	To Transfer Restructure fee/spl fee/tution fee A/C	Office note C.No. 2-A.Spl/Sch/2018-19(2)	510217, (21/09/2022)	592504.00	
		10-10-2022	To Transfer Restructure fee/spl fee/tution fee A/C	Office note C.No. 4.Spl/Sch/2016-2019	210218, (12/10/2022)	227075.00	
			Bank Charges			145.00	
				Total Expenditure		1561484.00	
				Closing balance		6118511.20	
Grand total	7679995.20			Total		7679995.20	

Discussion. The Finance Committee discussed the resolutions as to the expenditure met from the Scholarship Account.

Resolution. The Finance Committee unanimously resolved to ratify the resolutions as to the expenditure met from the Scholarship Account.

FC 04.2022.15. To consider and ratify the utilization of funds from Expenditure Incurred from Examination Account funds from 30/06/2022 to 30/09/2022.

Expenditure Incurred from Examination Account funds utilization from 30/06/2022 to 30/09/2022

S.No	Income		Expenditure						
	Item	**Amount Rs.**	**Date of Office Note**	**Item of Expenditure**	**Page No of the Note file.**	**Utlized cheque No.**	**Date**	**Amount Rs.**	**Justification / Utilize Purpose**
1.	Opening Balance	86093.43	6/30/2022	Connected of 5th Semister Exams of VSU, Nellore	3	29502	6/30/2022	19995.00	Exams expenditure
2.	Amount Deposited	358823.68	7/5/2022	VSU Institutional Women tournment Games Champion ship 2021-22	4	29503	7/5/2022	25000.00	For women Tournment
3.			7/16/2022	VSU UG 6th Semister Exam and ICSI Exam	5 & 6	29504 & 29505	7/16/2022	20850.00 7288.00	for expenditure of Examinaton purpose
4.			8/1/2022	VSU Spot valuation for 2nd semister, March 2022	7	29506	8/1/2022	52997.00	Spot valuation camp purpose
5.			8/18/2022	VSU Spot valuation for 6th semister examinations	8 & 9	29507	8/18/2022	30000.00	Spot valuation camp purpose
6.			8/22/2022	Advance to Practical Examinatin Zoology(PG)	9 &10	29508	8/22/2022	6000.00	
7.			7/6/2022	VSU, Nellore Spot valuation for 5th semister examinations	10 & 11	29509	7/6/2022	80425.00	
8.			9/27/2022	VSU, Nellore Spot valuation UG 1st & 3rd semister examinations	12 &13	295510	9/27/2022	50000.00	

							Total Expenditure	292555.00	
							Closing Balance	152362.11	
	Total	444917.11					Total	444917.11	

Discussion: The Finance Committee verified and discussed the income and expenditure statement of the Examination Account from 30/06/2022 to 30/09/2022 and expressed satisfaction.

Resolution. The Finance Committee unanimously resolved to approve and ratify the income and expenditure statement of the Examination Account from 30/06/2022 to 30/09/2022.

FC:04:2022:16. To consider and approve the budget proposal as to the expenditure to be incurred on NAAC Accreditation Fee Rs. 3,83,500/-

Discussion: The Finance Committee discussed the budget proposal as to the expenditure to be incurred on NAAC Accreditation Fee Rs. 3,83,500/-

Resolution The Finance Committee approved and ratified the above budget proposal unanimously

The Finance Committee resolved to approve the resolutions with regard to the above Agenda points:

S.No.	Name of the Member	Designation	Designation in FC	Signature
1	Dr.D.Giri	Principal	Chairman	
2	Smt. M.Lakshmi Prasanna	HOD, Department of Commerce	Convenor	M.Lakshmiprasanna
3	Dr.K.Suvarna	HOD, Department of Mathematics	Co-Convenor	13/12/22
4	Prof.P.Ramachandra Reddy	Registrar, V S University, Nellore	Member	
5	Mr.A V Ramana Rao	HOD, Department of Physics.	Member	AVRamana Rao
6.	Dr.P.Victoria Rani	HOD, Department of Botany.	Member	P.V.Rani
7	Smt.D.Surendra	HOD, Department of Chemistry	Member	Medical Leave
8.	Sri.N.Sudhakar	Administrative Officer	Member	