

Buildings - EE APEWDC			Virtual class Room - Unicops			10KV Solar - Windstream			Bio-Metric - NSIC Ltd.			DCR - Micro care camp Ltd.			LMS - Iqama		
Date	C.No.	Amount	Dt	C.No.	Amount	Dt	C.No.	Amount	Dt	C.No.	Amount	Dt	C.No.	Amount	Dt	C.No.	Amount
11.3.17	186044	5000000	20.7.17	186045	384480	5.1.18	186048	796000	18.10.17	186055	1260770.10	26.6.18	192683	1905232	27.7.18	192686	103571
7.12.17	186053	1500000	18.9.17	186050	96120	5.2.18	192681	199000	17.1.18	186058	121598.12	18.12.17	186055	1260770	7.9.19	192689	77678
3.7.18	192685	3500000										9.11.20	192691	572004.33	21.10.19	192690	77678
															16.1.21	192692	16676
Total Rs		100,00,000			480600			995000			121598.12			373806.33			275603

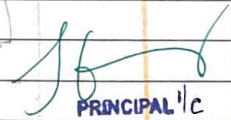
Funds transferred by RUSA - out of Rs 3500000

11.7.17	480000	}	Rs 3209575
2.8.17	995000		
22.11.17	121598		
14.12.17	1260770		
10.1.18	103571		
13.4.18	242636	}	= Rs 290425
8.6.18	5000000		
30.7.18	3000000		
11.4.16	10000000		18000000-00

Returned by the EE
 For Rs 1,00,00,000.00 - Rs 162467
 For Equipment Rs 5616807.45 } Rs 5710175 (-) 60,00,000
 Refunded to } Rs 93367.55 } Rs = 289825/?
 SNA A/c

RUSA EXP. 2016-17 to 2022-23 upto

✓	2017-18	440317.12	5011433	→ 2016-17
✓	2018-19	5572045.00		
✓	2019-20	155386.00		
✓	2020-21	588143.33		
✓	2021-22	NIL		


 PRINCIPAL /c
 NTR GOVT. DEGREE COLLEGE
 VALMIKIPURAM ANNAMAYYA DIST

2022 to 2940082.55 - Refunded to RUSA

Total Rs 13659374.00 + 5011433: 18670807