



**JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY ANANTAPUR
ANANTHAPURAMU- 515 002 (A.P) INDIA**

Metric No: 6.4.2

Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs).

6.4.2.1. Total Funds / Grants received from government bodies for development and maintenance of infrastructure (not covered under Criteria III and V) year wise during the last five years (INR in Lakhs)..

HEI Input :

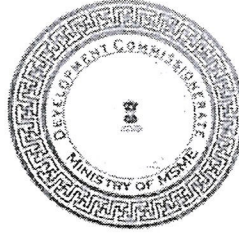
2021-22	2020-21	2019-20	2018-19	2017-18
21.95	0	5.54	0	76.21

DVV Comment: Provide Copy of letter indicating the grants/funds received from respective agency as stated in metric.

HEI Response: Provided Copy of letter indicating the grants/funds received from respective agency as stated in metric.


**REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002**

विकास आयुक्त का कार्यालय
(सूक्ष्म, लघु एवं मध्यम उद्यम)
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
(भारत सरकार)



OFFICE OF THE DEVELOPMENT COMMISSIONER
(MICRO, SMALL & MEDIUM ENTERPRISES)
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES
GOVERNMENT OF INDIA
Nirman Bhawan, 7th Floor, Maulana Azad Road,
New Delhi-110 108

निर्माण भवन, सातवीं मंजिल, मौलाना आजाद रोड,
नई दिल्ली-110 108

Ph. EPAX-23063800, 23063802, 23063803, 23063804, 23063805 & 23063806

File No. TY-26016/1/2020-DCMSME/IPR

Dated: 08-06-2020

To,

The Pay & Account Officer,
Pay & Accounts Office (MSME),
Nirman Bhawan, New Delhi – 110108.

SANCTION ORDER

Subject: Sanction and release of Rs. 3,23,56,000/- (Three Crore Twenty Three Lakh Fifty Six Thousand Only) under Grant in Aid-General to MSME-TDC (PPDC), Agra as National Monitoring & Implementation Unit (NMIU) Secretariat for implementation & Monitoring of the Scheme - "Building Awareness on Intellectual Property Right for MSMEs" under CLCS-TUS for the year 2020-21- reg.

I am directed to convey the sanction of the President of India for Rs. 3,23,56,000/- (Three Crore Twenty Three Lakh Fifty Six Thousand only) under the Grant-in-Aid to, MSME-TDC(PPDC), Agra as National Monitoring & Implementation Unit(NMIU) Secretariat for implementation & Monitoring of the Scheme - "Building Awareness on Intellectual Property Right for MSMEs" under CLCS-TUS for the year 2020-21 w.r.t the approvals in the PMAC meeting held on 04.12.2019 for setting up of 15 IP Facilitation Centres as per the details cited below:

S. No	Name of the IPFCs	Total Project cost	IPFC Contribution	Admissible Total Govt Grant	Admissible Govt 1 st Instalment	IPFC Minimum Contribution of 1 st Year
1.	Jawaharlal Nehru Technological University, Anantapur	109.95	10.99	98.96	21.95	2.47
2.	National Metallurgical Laboratory, Jamshedpur	118.00	18.00	100.00	22.5	2.5
3.	PHD Chamber of Commerce & Industry, New Delhi	127.50	27.50	100.00	22.5	2.5
4.	PHD Chamber of Commerce & Industry, J & K	127.50	27.50	100.00	22.5	2.5
5.	PHD Chamber of Commerce & Industry, Amritsar	127.50	27.50	100.00	22.5	2.5
6.	India SME Forum, Mumbai	127.11	30.00	97.11	21.85	2.43
7.	India SME Forum, Delhi	113.56	30.00	83.56	18.80	2.09
8.	MLR Institute of Technology, Hyderabad	129.35	29.35	100	22.50	2.50
9.	AIC –pinnacle Entrepreneurship Forum, Pune	117.09	17.09	100	22.50	2.50

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विकास कृषि / ANANTAPUR
सूक्ष्म, लघु एवं मध्यम उद्यम
मंत्रालय, भारत सरकार
Ministry of Micro, Small & Medium Enterprises
विकास आयुक्त (सूक्ष्म एवं मध्यम उद्यम) का कार्यालय
Office of the Dev. Commr. (MSME)
निर्माण भवन, नई दिल्ली-108 / Nirman Bhawan, New Delhi-108

10.	Human Welfare Association, Varanasi	100.73	10.07	90.66	20.39	2.27
11.	Koneru Lakshmaiah Education Foundation, Guntur	116.00	16.00	100.00	22.50	2.50
12.	Indian Chamber of Commerce, Guwahati	130.03	30.03	100.00	22.50	2.50
13.	Assocham, New Delhi	115.84	15.84	100.00	22.50	2.50
14.	Assocham, Bangalore	115.84	15.84	100.00	22.50	2.50
15.	KLE Technological University, Hubli	76.89	7.69	69.20	15.57	1.70
	Total	1752.89	313.40	1439.49	323.56	35.96

The amount of grant as shown above may be released to respective IPFCs.

2. The grant-in-Aid General will be regulated in accordance with the provisions contained in the components of the scheme guidelines of "Building Awareness on Intellectual Property Right for MSMEs" under CLCS-TUS. The funds released are also subject to the provisions contained in chapter 9 of the General Financial Rules 2017 as amended from time to time read with the Govt. of India's decisions incorporated there under; and any other guidelines and conditions already mentioned in the earlier sanction order issued by this office vide 41/CLCS-TUS/NMCP/PPDC Agra/Sanction/2019 dated 16.09.2019 at 2(i) to (xxvi). Apart from above terms and conditions, release of funds subject to compliance of the following:

- The IPFCs will provide necessary infrastructure/space for setting up of this centre. The implementing agency would initiate action to create to create infrastructure facility & finalize the list of hardware/software and other equipments etc to be procured for the IPFC.
- The purchase of the hardware/software/equipment etc should be made as per the Gol purchase procedures.
- Any increase in the project cost will be borne by the implementing agency.
- While setting up of the centre, no liability will be created for the Gol. The financial support by Gol will primarily cover expenses of hardware/software license fee, furniture and fixtures, networking, hiring the services of external consultant & staff on contract basis, expenses for telecommunication, stationary, miscellaneous/ institutional, overhead cost etc.
- The Implementing Agencies will establish the IPFC and will be responsible for the day to day working/activities of the centre and should maintain the records of its assets, liabilities, resource persons, staff, beneficiaries, utilization certificates, etc. Utilization certificates are to be signed by an authorized Chartered Accountant (CA) and counter signed by Head of the IAs in the prescribed Performa (GFR-19A). Savings, if any, will be surrendered to the Office of DC (MSME) and also be indicated in the expenditure statement(s)/Utilization Certificate(s). The requisite utilization certificate should be submitted within one month of the utilization of Gol assistance.
- The account for actual expenditure incurred on the above centre shall be maintained by the IAs and same shall be forwarded to this office on a regular quarterly basis from the date of receipt of grant.
- The IPFC should start functioning within a period of three months from the date of actual release of first installment of Gol Grant.
- As annual targets, IPFC should assist MSMEs as per their approved business plans submitted to this office. However, any new targets may also be assigned by this office as and when necessary.
- As and when necessary a representative from Ministry of MSME, Gol/members of the PMAC/NMIU may visit IPFC to get information on the progress being made and verify the services being provided by the proposed IPFC.
- The assistance will be release in installments depending on the progress of the centre. The balance amount will be released after the submission of the (i) utilization Certificate (ii)

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राकेश कुमार / RAKESH KUMAR
उप निदेशक / Dy. Director
भारत सरकार / Govt. of India
सूक्ष्म एवं लघु उद्योग विकास विभाग
Ministry of Micro, Small & Medium Enterprises
विकास आर्थिक विभाग के अंतर्गत प्रशासकीय कार्यालय
Office of the Dy. Director, (MSME)

Statement of Account (iii) copy of original bills/vouchers and progress made in terms of envisaged deliverables.

- k. The financial assistance will only be utilized for setting up IPFC.
- l. Separate accounts of the Programme will be maintained and the same will be subjected to audit by the Office of DC (MSME).
- m. In the event of violation of any of the terms and conditions of this order, the organization will have to refund the entire amount sanctioned, to the O/o DC (MSME) on demand or such part thereof along with penal interest as per the government rates.
- n. IPFCs should constitute a Steering Committee to supervise its activities. The Steering Committee will have representatives from Industry, State Govt., MSME-DI and experts. The committee will submit quarterly progress report to the O/o DC (MSME), New Delhi.
- o. The proposed IPFCs will, first and foremost, cater to various Intellectual Property needs of MSMEs.
- p. Assets acquired out of the funds released shall not be disposed off without obtaining the prior approval of the O/o DC (MSME).
- q. IPFCs would ensure that they have not availed grant-in-aid for the same purpose or activities from any other Ministry/Department of GoI/State Govt.
- r. In addition to the above, the implementing agencies will have to abide by the terms & conditions as given in the detailed guidelines of the scheme. Also, the O/o DC (MSME) may lay down any other condition as and when required.
- s. The expenditure incurred by the IPFC shall be open for inspection by the sanctioning authority/CAG/Internal Audit Party of the Chief Controller of Accounts, Ministry of MSME.

3. The Implementing Agencies must adhere to the budget plan and the implementing agencies will ensure their minimum required upfront contribution against the 1st instalment of GoI grant.

4. PPDC, Agra shall ensure that the **fund released during 2020-21 maintain separately in their account system** and ensure PFMS-EAT module is followed to release the funds to above mentioned Implementing Agencies and interest earned on unspent balance has been adjusted/taken into account for grantee.

5. PPDC, Agra shall raise a pre-receipt bill (in duplicate), certificate, undertaking in prescribed proforma for receiving the grant-in-aid.

6. The progress of implementation of "Building Awareness on Intellectual Property Right for MSMEs" under CLCS-TUS would be monitored by the Project Monitoring and Advisory Committee (PMAC), O/o DC (MSME).

7. Noted at sl. No. 1 in the Register of Grants.

8. DDO of the O/o DC (MSME) will act as Drawing and Disbursing officer for this sanction.

9. The expenditure is to be debited in **Demand no. 67**, Ministry of Micro, Small & Medium Enterprises (MSME) under Technology Upgradation and Quality Certification for the year 2020-21 are as follows.

(i)	Major Head	2851.00.102.95	Village & Small Industries
(ii)	Object Head	95.03.31	Credit Linked Capital Subsidy and Technology Upgradation Scheme (CLCS-TUS) Grant-in-aid General
(iii)	BE for Grant-in-aid under IPR scheme	Rs. 30.74 Cr.	
(iv)	Present Sanction/release for IPR scheme	Rs.3,23,56,000/-	
(v)	Balance available (iii)-(iv)	27.5044 Cr	

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ANANTAPURAMU-515002

राकेश कुमार / RAKESH KUMAR
उप निदेशक / Dy Director
भारत सरकार / Govt of India
सूक्ष्म, लघु एवं मध्यम उद्यमिता
Ministry of Micro, Small & Medium Enterprises
विकास आगुप्त (ए) विभाग (अ) कार्यालय (अ) दिल्ली
Office of the Dy. Commr (MSME)
कृपया ध्यान दें दिल्ली-110002

10. The bank details of the Grantee institution for making payment are as follows:-

Name of the Beneficiary	Name of the Bank where A/c of the Org. Held.	Address/Code of Bank Branch	A/c No.	MICR Code and IFC Code
Principal Director, PPDC AGRA	Punjab National Bank	Rambagh, Agra-282006, Branch Code-0984	0984002100034775	MICR-282024008 IFSC- PUNB0098400

11. This issues with the concurrence of IF-Wing vide Dy. No. 01/IFW/US (Fin-II)/2020, dated: 24.04.2020.


08/06/2020
(Rakesh Kumar)

Deputy Director

E-mail: rakeshkumar@dcm sme.gov.in

Copy for information to:

1. Principal Director, MSME-Technology Development Centre, Agra.
Email: paselvam@gmail.com, info@ppdcagra.in
2. Head/In-charge, IPFC at Jawaharlal Nehru Technological University, Anantapur (vc@jntua.ac.in) / National Metallurgical Laboratory, Jamshedpur (skp@nmlindia.org) / PHD Chamber of Commerce & Industry, New Delhi (mithlesh@phdcci.in, kanchanzutshi@phdcci.in, hpkumar@phdcci.in)/India SME Forum, Mumbai (president@indiasmeforum.org)/MLR Institute of Technology, Hyderabad (director@mlrinstitutions.ac.in) / AIC –pinnacle Entrepreneurship Forum, Pune (ivijay@aic-pinnacle.org)/Human Welfare Association, Varanasi (Rai.hwa@gmail.com, hwa@rediffmail.com) /Koneru Lakshmaiah Education Foundation, Guntur (kr Rao@se@gmail.com)/Indian Chamber of Commerce, Guwahati (Pranom.mazumdar@indianchamber.net)/ASSOCHAM. New Delhi (Nahid.alam@assocham.com) / KLE Technological University, Hubli (vinay_t@kletech.ac.in)
3. The Drawing & Disbursing Officer, Office of DC (MSME), New Delhi.
4. B&A Section, Office of DC (MSME), Ministry of MSME, Nirman Bhawan, New Delhi.
5. Planning Division, Office of DC (MSME), Nirman Bhawan, New Delhi.
6. Principal Director of Audit, Economic and Service Ministry, AGCR Building, IP Estate, New Delhi.
7. Under Secretary, IF Wing, O/o DC(MSME), Nirman Bhawan, New Delhi
8. PPS to AS & DC(MSME), O/o DC(MSME), Nirman Bhawan, New Delhi
9. PS to DDG(DPS), O/o DC(MSME), Nirman Bhawan, New Delhi
10. PS to Director(NMCP), O/o DC(MSME), Nirman Bhawan, New Delhi
11. SENET Division with the request to upload on DC (MSME) website.
12. Director/In-charge –MSME-DIs at Hyderabad/Ranchi/New Delhi/Jammu/Ludhiana/Mumbai / Allahabad/ Guwahati/Bangalore/Hubli- for progress & monitoring of the respective IPFC..
13. Guard File


08/06/2020
(Rakesh Kumar)

Deputy Director

REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

राकेश कुमार / RAKESH KUMAR
उप निदेशक / Dy. Director
भारत सरकार / Govt. of India
सूक्ष्म, लघु एवं मध्यम उद्योग मंत्रालय
Ministry of Micro, Small & Medium Enterprises
विकास आयोग (सू. ल. एवं म. उद्यम मंत्रालय) का कार्यालय
Office of the Dev. Commr. (MSME)
नirman भवन, नई दिल्ली-108 / Nirman Bhawan, New Delhi-108

JNT UNIVERSITY ANANTAPUR
Receipts and Expenditure Statement for
"IPFC For MSME Account"
A/c No.(39620368200)

For the Year 2020-21 & 2021-22 & 2022-23 as on 30.04.2023

Sl.No.	Receipts	Amount	Sl.No.	Expenditure	Amount
1	Grant received	2195000	1	Payment to Indoteq office Automation systems, Vijayawada towards purchase for the Establishment of IPR Facilitation centre of jntua.	240330
2	Interest Amount credited in to pass book	5667	2	Payment to Remuneration for the honoraum to steering committee members of IPRFC, Jntua. Towards IPRFc-Jntua first steering committee meeting had conducted on 08-01-22	15000
3	Interest Amount credited in to pass book	14648	3	Rembusement to Dr.K.Aruna co ordinator IPFc Jntua, towards Registration fees & Ta&Da expenditure incurred inconnection with attended the workshop on planning and promotion of MSME was held at MSME hyd from 22-03-21 to 26-03-21	20430
4	Interest Amount credited in to pass book	44938	4	Payment to M/s Msoft hyd, Towards purchase of New Lenova V50T Desktop computers for IPR Facilitation centre of JNTUA.	315000
5	INB Trademark VANVI	16000	5	Payment to sri Poojitha Ads Atp, Towards the notification for E-procurement tender notice for supply of ipr database software for ipr facilitation centre, Jntua, atp	8002
6	INB Trademark VANVI	9000	6	2% Tds Recovery from Sri Poojitha Ads	163
7	Advance amount adjusted Dr k aruna	5324	7	payment to M/s Noor mahammad Industries Atp. Towards supply of office furniture, Excutive chairs office table, with runner , and falling cabinet for establishment IPR Facilatation centre of JNTA.	81900
8	Amount received fromMERITORIOUS TECHNO SOLUTIONS	1500	8	2.266 % I.T Recovery from Noor Mahammad Industries	1939
9	Interest amount credited in to pass book	5498	9	2 % GST Recovery from Noor Mahammad Industries	1711
10	Advance amount adjusted Dr k aruna	28172	10	Payment to M/s Msoft hyd, Towards supply of IPR Database Software , patseer, standard Annual single user subcription for the IPR Facilitation center of JNTU, Atp	371070
11	Amount received from trade mark	9000	11	Payment to Dr.K.Aruna Asst prof, Jntua Atp. Towards expenditure to be incurred to organizing Awareness programme for industries centre, Atp.	20000
12	Amount received from Vaniva	6000	12	Payment to M/s M soft Hyd. Towards supply of Lenovo Latop i5 11th Generation for the IPR Facilitation Centre of JNTU Atp.	74800
13	Interest amount credited in to pass book	3678	13	Payment to M.Sudherr (External consultant), P.Adinarayana (Supporting Consultant) Jntua,Atp. Towards remuneration for the month of Jan 22 Vide proc No:C5/Estt/Jntua/consolid remuneration /Jan/2022,Dt:28/12/2021	45000
14	Amount received from rangam silk	5000	14	Reimburse to Dr.K.Aruna , Towards purchase of network cables and eletrical power box for the IPR Facilitation centre for day - to - day maintance	1400
15	Amount received from trade mark	5000	15	Payment to M.Sudherr (External consultant), Jntua,Atp. Towards remuneration for the month of Dec 21 Vide proc No:C5/Estt/Jntua/consolid remuneration /Jan/2022,Dt:28/12/2021	20000

REGISTRAR
J.M.T.U. Anantapur
ANANTAPURAMU-515002

16	Advance amount adjusted Dr k aruna	1300	16	Payment to M.Sudherr (External consultant), P.Adinarayana (Supporting Consultant) Jntua,Atp. Towards remuneration for the month of Feb 22 Vide proc No:C5/Estt/Jntua/consolid remuneration /Jan/2022,Dt:28/12/2021	45000
17	Advance amount adjusted Dr k aruna	40000	17	Payment to Dr.K.Aruna , Asst Proff, Jntua,Atp. Towards expenditure to be incurred to organizing awareness programme on IPR services on at Jntua Campus. Vide Procs No.C5/Jntua/Estt/.Awareness programme/Advance/2022 Dt:25/01/22	96000
18	Advance amount adjusted Dr k aruna	8097	18	Amount transfer to m sudheer ipr attorney jntua atp pertaing to registration of trademark logo in the name of VANIVA	10000
19	Interest amount credited in to pass book	1472	19	Reim to Dr k aruna aast prof ipr facilitation centre jntua atp ta&da and remuneration bills of 2nd streering committee members.	21452
20	Interest amount credited in to pass book	656	20	Reim to Dr k aruna asst prof ipr facilitation centre jntua atp exp has spent pertaining to webinar on patent search analysis and landscaping conductednon 23/2/22.	3000
			21	payment to msme satff remuneration for the month of march 22.	45000
			22	payment to msme satff remuneration for the month of april 22.	45000
			23	payemnt to hanuman paper & stationers purchase of stationery itmes .	10500
			24	payment to anantapur furniture purchase of office furniture	39326
			25	I T 2.266 % recovery above the payment	912
			26	payment to anantapur furniture purchase of office furniture tables , chairs .	92847
			27	I T 2.266 % recovery above the payment	2153
			28	Amount transfer to m sudheer ipr attorney jntua atp pertaing to registration of MERITORIOUS TECHNO SOLUTIONS	1500
			29	payment to msme satff remuneration for the month of may 22.	45000
			30	Reim dr k aruna to ay the hanararium to the speaker for organize avirtual seminar on plagiarism .	3000
			31	payment to msme satff remuneration for the month of june 22.	45000
			32	Reim to dr k aruna purchase of network cable and two wifi recivers	1800
			33	Reim p adinarayana permission of financial assistance ta&da to visit penugonda and surrounding area	13672
			34	payment to msme satff remuneration for the month of july22.	74032
			35	payment to msme satff remuneration for the month of aug 22.	75000


REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 J.N.T.U. ENGG CAMPUS, ANANTAPUR
 JNTU ENGG COLLEGE ROAD
 ANANTAPUR,
 Branch Code : 2723
 Branch Phone : 272202
 IFSC: SBIN0002723
 MICR: 515002005

IPFC FOR MSMES JNTUA
 JNT UNIVERSITY

ANANTAPUR
 515002

Account No. : 39620368200
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 10/03/2022 **Time :** 16:16:16

E-mail :

Cleared Balance : 10,35,627.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2020 to 28/02/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
21/11/20	21/11/20	CEMTEX DEP				0.00
		ACHCr 999ZNPB			2195000.00	2195000.00
25/12/20	25/12/20	INTEREST CREDIT				
04/01/21	04/01/21	MCC ISSUE		88.50	5667.00	2200667.00
25/03/21	25/03/21	INTEREST CREDIT				2200578.50
24/06/21	24/06/21	CAS PRES CHQ	266161	240330.00	14648.00	2215226.50
		HDF INDOTEQ OFFICE				1974896.50
24/06/21	24/06/21	CAS CORR PR CHQ	266161		240330.00	2215226.50
		REVERSAL OF WITHDRAW				
		REV DT : 24/06/2021W				
24/06/21	24/06/21	DISHONOUR CHEQ		177.00		2215049.50
25/06/21	25/06/21	INTEREST CREDIT				2230125.50
07/07/21	07/07/21	REMT THRU CHQ	266161	240330.00	15076.00	1989795.50
		NEFT UTR NO: SBIN321				
		188254190				
		HDFC0000377 HDFC BAN				
		INDOTEQ OFFICE AUTOM				
13/07/21	13/07/21	DR THRU CHQ	266162	15000.00		1974795.50
		SBI LIST				
27/07/21	27/07/21	CAS CHQ XFER WD	266163	20430.00		1954365.50
		CHEQUE TRANSFER TO				
		20061837540 OF Mrs.				
		AT 02723 J.N.T.U.ENG				
04/08/21	04/08/21	CAS CHQ XFER WD	266164	315000.00		1639365.50
		CHEQUE TRANSFER TO				
		62494384707 OF MSOFT				
		AT 02723 J.N.T.U.ENG				
23/09/21	23/09/21	CAS CHQ XFER WD	266166	163.00		1639202.50
		REGISTRAR JNT UNIVE				
		10428821803 OF Mr. C				
		AT 02723 J.N.T.U.ENG				
25/09/21	25/09/21	INTEREST CREDIT				1651529.50
29/09/21	29/09/21	CAS PRES CHQ	266165	8002.00	12327.00	1643527.50
		BOB SRI POOJITHA A				
29/09/21	29/09/21	CAS CORR PR CHQ	266165		8002.00	1651529.50
		REVERSAL OF WITHDRAW				
		CARRIED FORWARD :				16,51,529.50C

REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

Statement Summary
Count 9

Cr. Count 7

8,39,520.50

24,91,050.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 J.N.T.U. ENGG CAMPUS, ANANTAPUR
 JNTU ENGG COLLEGE ROAD
 ANANTAPUR,
 Branch Code : 2723
 Branch Phone : 272202
 IFSC: SBIN0002723
 MICR: 515002005

IPFC FOR MSMES JNTUA
 JNT UNIVERSITY

ANANTAPUR
 515002

Account No. : 39620368200
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 10/03/2022 **Time : 16:16:16**

E-mail :

Cleared Balance : 10,35,627.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2020 to 28/02/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1651529.50
29/09/21	29/09/21	REV DT : 29/09/2021W				
16/11/21	16/11/21	DISHONOUR CHEQ		177.00		1651352.50
		REMT THRU CHQ	266165	8002.00 ✓		1643350.50
		NEFT UTR NO: SBIN121 320406630				
		BARB0VJRUPE BANK OF SRI POOJITHA ADS ANA				
29/11/21	29/11/21	CAS PRES CHQ	266167	81900.00 ✓		1561450.50
		UCO NOOR MOHAMMED				
29/11/21	29/11/21	CAS CORR PR CHQ	266167		81900.00 ✓	1643350.50
		REVERSAL OF WITHDRAW				
		REV DT : 29/11/2021W				
29/11/21	29/11/21	DISHONOUR CHEQ		177.00		1643173.50
30/11/21	30/11/21	REMT THRU CHQ	266167	81900.00 ✓		1561273.50
		NEFT UTR NO: SBIN221 334087312				
		UCBA0001750 UCO BANK NOOR MOHAMMD INDUSTR				
02/12/21	02/12/21	CAS CHQ XFER WD	266171	371070.00		1190203.50
		CHEQUE TRANSFER TO 62494384707 OF MSOFT				
		AT 02723 J.N.T.U.ENG				
18/12/21	18/12/21	CAS CHQ XFER WD	266169	1711.00 ✓		1188492.50
		CHEQUE TRANSFER TO 36526219906 OF THE R				
		AT 02723 J.N.T.U.ENG				
18/12/21	18/12/21	CAS CHQ XFER WD	266168	1939.00 ✓		1186553.50
		REGISTRAR JNT UNIVE 10428821803 OF Mr. C				
		AT 02723 J.N.T.U.ENG				
15/12/21	25/12/21	INTEREST CREDIT			10274.00	1196827.50
12/01/22	12/01/22	CAS CHQ XFER WD	266173	74800.00 ✓		1122027.50
		CHEQUE TRANSFER TO 62494384707 OF MSOFT				
		AT 02723 J.N.T.U.ENG				
01/01/22	20/01/22	CAS CHQ XFER WD	266172	20000.00 ✓		1102027.50
		CARRIED FORWARD :				11,02,027.50

REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

Statement Summary

Dr. Count 19

Cr. Count 9

14,81,196.50

25,83,224.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
 Statement From _____ to _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
17/02/22	17/02/22	CHEQUE TRANSFER TO 20061837540 OF Mrs. AT 02723 J.N.T.U.ENG DR THRU CHQ	266174	45000.00 ✓		1057027.50
24/02/22	24/02/22	SBI AS PER LIST CAS CHQ XFER WD	266176	20000.00 ✓		1037027.50
25/02/22	25/02/22	CHEQUE TRANSFER TO 31666506973 OF Mr. M AT 02723 J.N.T.U.ENG CAS CHQ XFER WD	266175	1400.00 ✓		1035627.50
		CHEQUE TRANSFER TO 20061837540 OF Mrs. AT 02723 J.N.T.U.ENG				

4
REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

CLOSING BALANCE : _____ 10,35,627.50C

Statement Summary	Dr. Count 22	Cr. Count 9	15,47,596.50	25,83,224.00
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STATEMENT OF ACCOUNT

Name : IPFC FOR MSMES JNTUA
JNT UNIVERSITY

ANANTAPUR
Anantapur

Date : 08/04/2022

Time : 12:41:52

Cleared Balance : 9,07,888.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/09/2020

Statement From : 01/03/2022 to 31/03/2022

STATE BANK OF INDIA
J.N.T.U. ENGG CAMPUS, ANANTAPUR
JNTU ENGG COLLEGE ROAD
ANANTAPUR, ANDHRA PRADESH
515002

Branch Code : 2723
Branch Phone : 272202
IFSC : SBIN0002723
MICR : 515002005

Account No.: 39620368200

Product : REGULAR SB CHQ-ENTITIES

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1035627.50Cr
11/03/22	11/03/22	DEP TFR INB Trademark Purpos 40293824026 OF VANVI AT 99922 INTERNET BA			16000.00	1051627.50Cr
14/03/22	14/03/22	DR THRU CHQ	266177	45000.00		1006627.50Cr
24/03/22	24/03/22	SBI AS PER LIST CAS CHQ XFER WD CHEQUE TRANSFER TO 20061837540 OF Mrs.	266178	96000.00		910627.50Cr
25/03/22	25/03/22	AT 02723 J.N.T.U.ENG INTEREST CREDIT			7261.00	917888.50Cr
		CLOSING BALANCE :				9,17,888.50Cr

Statement Summary

Dr. Count 2 Cr. Count 2 1,41,000.00 23,261.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---


REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

STATEMENT OF ACCOUNT

Name : IPFC FOR MSMES JNTUA
JNT UNIVERSITY

ANANTAPUR

Anantapur

Date : 03/05/2023

Time : 18:35:59

Cleared Balance : 16,486.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/09/2020

Statement From : 01/04/2023 to 30/04/2023

STATE BANK OF INDIA

J.N.T.U. ENGG CAMPUS, ANANTAPUR
JNTU ENGG COLLEGE ROAD
ANANTAPUR, ANDHRA PRADESH
515002

Branch Code :2723

Branch Phone :272202

IFSC : SBIN0002723

MICR : 515002005

Account No.:39620368200

Product : REGULAR SB CHQ-ENTITIES

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				92387.00Cr
04/04/23	04/04/23	REMT THRU CHQ TRT DFT FVR PO MSME NEW DRAWN AT 00691 NEW D	266210	75901.00		16486.00Cr
		CLOSING BALANCE :				16,486.00Cr

Statement Summary

Dr. Count 1

Cr. Count 0

75,901.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

4
REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

Development & Maintenance of infrastructure

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, ANANTAPUR, ANDHRAPRADESH											
UGC Grant XII th Plan during the Year 2017-2018 Under "General Development Assistant Block Grant"											
(A/c No.33505569231) as on 31/03/2018											
S No.	Account Name	UGC Grant Allocation XII Plan	Grant received	Opening Balance	Refund amount	Interest amount	Total Receipts	Expenditure	Cheque book charges	Total Exp. as on March' 2018	Closing Balance as on March' 2018
1	Construction/Renovation of Buildings	50000000	40400000	8493980	3127.75	137487		5000000			
2	Campus Development	5000000						464440			
3	Books and Journals	2000000						0			
4	Laboratory equipment and information	20000000						836035			
5	Annual maintenance contract	3500000						86300			
6	Innovative research activities	2000000						0			
7	University Industry Linkages	500000						138510			
8	Extension acativities	500000						43030			
9	Cultural activities	500000						0			
10	Development of ICT	1600000						1551966			
11	Helth care	500000						0			
12	Student amenities including Hostels	2400000						0			
13	Travel Grant Account	4000000						0			
14	Conference/Workshops/Seminars	2500000						99983			
15	Establishment of Career and Counseling Cell in Universities	2000000						118999			
16	Day care centre	500000						0			
17	Basic facilities for women	1000000						0			
18	Faculty improvement Programme	1000000						0			
19	Encore	500000						3730			
20	Appointment/Honorarium of Guest parttime Teachers	1000000						0			
Grand Total Rs.		101000000	40400000	8493980	3127.75	137487	8634594.75	8342993	327.75	8343320.75	291274

4
REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

REGISTRAR

MADE IN U.S.A.
100% COTTON
WASHABLE

JNT UNIVERSITY ANANTHAPURAMU

**Receipts and Expenditure Statement for UGC XII th plan General Development Assistance Block Grant
A/c No.(33505569231)**

For the Year 2017-18 (1-04-2016 to 31-03-2017)

Sl.No.	Receipts	Amount	SI.No.	Expenditure	Amount
			1	Payment to "M/S. Har Hara Associates, ATP., towards L.S.I & Part bill for "Supply plating of Royal form plants along with vermin compost neem cake red and block soils in JNTUA CEA, vide Mbook No. 31/15 of P.No. 20, vide procs.no. C2/JNTUA/Estt./ UGC Workshop/2016-17, dt: 25/07/2016. Gross amount Rs. 4,65,619/- (-) recovery Rs.45,891/- by Net payment Rs. 4, 19, 728/-	419728
			2	Recovery 1. Labour Ses @ 1% Rs.4717/- 2. Income Tax @ 2.266% Rs. 10688/- 3. Vat @ 5% Rs. 23585/- 4. Segnerage charges Rs. 5250/- 5. NAC @0.10% Rs. 472/-	44712
			3	Payment to "M/S. Thaman computers, ATP, towards purchase of Two Computers for virtual laboratory in physics department JNTUA CEA, vide note order to the Registrar, dt: 25/04/2017.	87500
			4	Cheque book charges debitted into pass book as on 05/05/2017.	327.75
			5	Payment to "M/S. Partiy Systems Pvt., Ltd., Vijayawada, towards purchase of video conferencing equipment for linking constituent units with the JNTUA, video conference cameras speakers and microphone wireless audio device etc., vide procs. No. DAPO/D2/ JNTUA/video conferencing equipmen t/2017, dt: 21/01/2017, vide note order to the Vice - Chancellor, dt: 26/04/2017.	1551966
			6	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting workshop on "Pool Campus Recruitment Drive" on 08th June' 2017 at JNT University Ananthapuram for the B.Tech students of constituent and Affiliated Colleges Refreshment charges and Hospitality Accommodation and miscellaneous expenditure, vide note order to the Registrar, 17/04/2017.	11800
	Interest amount credited into pass book as on 1/25/05/2017	92511			


REGISTRAR
J.N.T.U. Ananthapuram
ANANTAPURAMU-515607

			7	Payment to "M/S. Thaman computers, ATP, towards purchase of Two Computers for physics department JNTUA CEA, vide note order to the Registrar, dt: 25/07/2017.	87500
			8	Advance payment to M/s. HSCL, Kolkata, towards Construction of various buildings such as integrated lecturer, Hall, Complex, Administrative Block Gym & Yoga and Meditation Hall at JNTUA, ATP, & Boys Hostel at Oulivendula, vide procs. No. C2/JNTUA/Estt./Engineering Cell/2017-2018, dt: 25/07/2017, vide note order to the Vice - Chancellor, dt: 01/08/2017.	5000000
2	Amount credited into pass book in cheque book charges as on 30/08/2017	327.75	9	Payment to M/S. Fixizi, Solutions, Ananthapuramu, towards AMC Charges for Xerox Machine (Big) belongs to the O/o Director of FA&AM, JNTUA,ATP, vide proc. No. D1/JNTUA/Estt./UGC XII Plan Funds/2017-18(1), dt: 09/06/2017.	2300
3	Interest amount credited into pass book as on 25/09/2017	35752	10	Reimbursement to "Dr.K. Madhavi, Assoc.Professor, CSE Department JNTUA CEA, towards conduction of two day career Awareness programme on Data Analytics with R" for students of JNTUA CEA, during from 14th to 15th September' 2017 towards TA&DA, Accommodation and Honorarium, Hospitality various miscellaneous expenditure for the said the program, vide note order to the Registrar, dt: 27/09/2017.	40000
			11	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on "Women in Micro/small Enterprises" on 19/09/2017 at JNTUA CEA for the MBA students and III/IV B.Tech & PG students of Refreshment and Hospitality Accommodation and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 27/9/2017.	19396
			12	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on "Technocratates in Industry" for UG & PG students of JNTUA CEA on 22/09/2017 towards Hospitality TA&DA, Accommodation and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 27/9/2017.	30000

6.11

RECEIVED
JNTUA CEA
ANANTHAPURAM

			13	Reimbursement to "Dr. G. Mamatha, Asst. Professor in ECE Dept., JNTUA CEA, Towards conduction of Three days "Career Awareness Programme on Internet of Things (IOT)" for UG students of JNTUA CEA during 29th & 31st August' 2017, towards TA&DA, Accommodation and Honorarium, Hospitality and Miscellaneous expenditure for the said the program, vide note order to the Registrar, dt: 27/09/2017.	60000
			14	Payment to the "M/S. Anshumon Tech Pvt., Ltd., Pune" towards purchase of control system Lab Equipment at EEE, Department, JNTUA CEA, vide note order to the Registrar, dt: 27/09/2017.	620285
			15	Payment to the "M/s. M.S. Marketing, Ananthapuram, towards the expenditure for the servicing of 10 KVA and 3.5 KVA UPS (02 No's) for 2 years AMC for physics department JNTUA CEA, vide note order to the Registrar, dt: 30/10/2017.	84000
			16	Payment to the "Dr. M. Yohan, director Faculty Development Centre, JNTUA, towards TA&DA, Honorarium and Hospitality charges from conduct "21st Century, Teaching rategics" on Feb' 2017, vide note order to the Registrar, dt: 30/10/2017.	99983
			17	Reimbursement to the "Dr. M.L.S. Deva Kumar, N.S.S. Programme Coordinator, JNTUA," towards conducted of Mass Extension Activity Anti tree-Termite Drive program on 15th to 26th April'2017 with an aim to protecting the greenery in the University Campus with a financial commitment to TA&DA, Honorarium and Accommodation and miscellaneous expenditure, vide note order to the Registrar, dt: 29/11/2017.	43030
	Interest amount credited into pass book as on 25/12/2017	6117	18	Payment to the "M/S. Aimilii Ltd., Instrumentations and Technologies, Secunderabad," towards refund of 5% security deposit paid on 18/08/2015, bearing Cheaue. No. 293522, vide certified letter submitting by the UGC Coordinator, dt: 14/12/2017, vide letter no. Aimil/Hyd/Civil/2017-18, dt: 23/11/2017.	20750

Development & Maintenance of infrastructure

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, ANANTAPUR, ANDHRAPRADESH											
UGC Grant XII th Plan during the Year 2017-2018 Under "General Development Assistant Block Grant"											
(A/c No.33505569231) as on 31/03/2018											
S No.	Account Name	UGC Grant Allocation XII Plan	Grant received	Opening Balance	Refund amount	Interest amount	Total Receipts	Expenditure	Cheque book charges	Total Exp. as on March' 2018	Closing Balance as on March' 2018
1	Construction/Renovation of Buildings	50000000	40400000	8493980	3127.75	137487		5000000			
2	Campus Development	5000000						464440			
3	Books and Journals	2000000						0			
4	Laboratory equipment and information	20000000						836035			
5	Annual maintenance contract	3500000						86300			
6	Innovative research activities	2000000						0			
7	University Industry Linkages	500000						138510			
8	Extension acativities	500000						43030			
9	Cultural activities	500000						0			
10	Development of ICT	1600000						1551966			
11	Helth care	500000						0			
12	Student amenities including Hostels	2400000						0			
13	Travel Grant Account	4000000						0			
14	Conference/Workshops/Seminars	2500000						99983			
15	Establishment of Career and Counseling Cell in Universities	2000000						118999			
16	Day care centre	500000						0			
17	Basic facilities for women	1000000						0			
18	Faculty improvement Programme	1000000						0			
19	Encore	500000						3730			
20	Appointment/Honorarium of Guest parttime Teachers	1000000						0			
Grand Total Rs.		101000000	40400000	8493980	3127.75	137487	8634594.75	8342993	327.75	8343320.75	291274

4
REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

REGISTRAR

MADE IN U.S.A.
100% COTTON

JNT UNIVERSITY ANANTHAPURAMU

**Receipts and Expenditure Statement for UGC XII th plan General Development Assistance Block Grant
A/c No.(33505569231)**

For the Year 2017-18 (1-04-2016 to 31-03-2017)

Sl.No.	Receipts	Amount	SI.No.	Expenditure	Amount
			1	Payment to "M/S. Har Hara Associates, ATP., towards L.S.I & Part bill for "Supply plating of Royal form plants along with vermin compost neem cake red and block soils in JNTUA CEA, vide Mbook No. 31/15 of P.No. 20, vide procs.no. C2/JNTUA/Estt./ UGC Workshop/2016-17, dt: 25/07/2016. Gross amount Rs. 4,65,619/- (-) recovery Rs.45,891/- by Net payment Rs. 4, 19, 728/-	419728
			2	Recovery 1. Labour Ses @ 1% Rs.4717/- 2. Income Tax @ 2.266% Rs. 10688/- 3. Vat @ 5% Rs. 23585/- 4. Segnerage charges Rs. 5250/- 5. NAC @0.10% Rs. 472/-	44712
			3	Payment to "M/S. Thaman computers, ATP, towards purchase of Two Computers for virtual laboratory in physics department JNTUA CEA, vide note order to the Registrar, dt: 25/04/2017.	87500
			4	Cheque book charges debitted into pass book as on 05/05/2017.	327.75
			5	Payment to "M/S. Partiy Systems Pvt., Ltd., Vijayawada, towards purchase of video conferencing equipment for linking constituent units with the JNTUA, video conference cameras speakers and microphone wireless audio device etc., vide procs. No. DAPO/D2/ JNTUA/video conferencing equipmen t/2017, dt: 21/01/2017, vide note order to the Vice - Chancellor, dt: 26/04/2017.	1551966
			6	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting workshop on "Pool Campus Recruitment Drive" on 08th June' 2017 at JNT University Ananthapuram for the B.Tech students of constituent and Affiliated Colleges Refreshment charges and Hospitality Accommodation and miscellaneous expenditure, vide note order to the Registrar, 17/04/2017.	11800
	Interest amount credited into pass book as on 1/25/05/2017	92511			


REGISTRAR
J.N.T.U. Ananthapuram
ANANTAPURAMU-515607

			7	Payment to "M/S. Thaman computers, ATP, towards purchase of Two Computers for physics department JNTUA CEA, vide note order to the Registrar, dt: 25/07/2017.	87500
			8	Advance payment to M/s. HSCL, Kolkata, towards Construction of various buildings such as integrated lecturer, Hall, Complex, Administrative Block Gym & Yoga and Meditation Hall at JNTUA, ATP, & Boys Hostel at Oulivendula, vide procs. No. C2/JNTUA/Estt./Engineering Cell/2017-2018, dt: 25/07/2017, vide note order to the Vice - Chancellor, dt: 01/08/2017.	5000000
2	Amount credited into pass book in cheque book charges as on 30/08/2017	327.75	9	Payment to M/S. Fixizi, Solutions, Ananthapuramu, towards AMC Charges for Xerox Machine (Big) belongs to the O/o Director of FA&AM, JNTUA,ATP, vide proc. No. D1/JNTUA/Estt./UGC XII Plan Funds/2017-18(1), dt: 09/06/2017.	2300
3	Interest amount credited into pass book as on 25/09/2017	35752	10	Reimbursement to "Dr.K. Madhavi, Assoc.Professor, CSE Department JNTUA CEA, towards conduction of two day career Awareness programme on Data Analytics with R" for students of JNTUA CEA, during from 14th to 15th September' 2017 towards TA&DA, Accommodation and Honorarium, Hospitality various miscellaneous expenditure for the said the program, vide note order to the Registrar, dt: 27/09/2017.	40000
			11	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on "Women in Micro/small Enterprises" on 19/09/2017 at JNTUA CEA for the MBA students and III/IV B.Tech & PG students of Refreshment and Hospitality Accommodation and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 27/9/2017.	19396
			12	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on "Technocratates in Industry" for UG & PG students of JNTUA CEA on 22/09/2017 towards Hospitality TA&DA, Accommodation and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 27/9/2017.	30000

6.11

RECEIVED
JNTUA CEA
ANANTHAPURAM

			13	Reimbursement to "Dr. G. Mamatha, Asst. Professor in ECE Dept., JNTUA CEA, Towards conduction of Three days "Career Awareness Programme on Internet of Things (IOT)" for UG students of JNTUA CEA during 29th & 31st August' 2017, towards TA&DA, Accommodation and Honorarium, Hospitality and Miscellaneous expenditure for the said the program, vide note order to the Registrar, dt: 27/09/2017.	60000
			14	Payment to the "M/S. Anshumon Tech Pvt., Ltd., Pune" towards purchase of control system Lab Equipment at EEE, Department, JNTUA CEA, vide note order to the Registrar, dt: 27/09/2017.	620285
			15	Payment to the "M/s. M.S. Marketing, Ananthapuram, towards the expenditure for the servicing of 10 KVA and 3.5 KVA UPS (02 No's) for 2 years AMC for physics department JNTUA CEA, vide note order to the Registrar, dt: 30/10/2017.	84000
			16	Payment to the "Dr. M. Yohan, director Faculty Development Centre, JNTUA, towards TA&DA, Honorarium and Hospitality charges from conduct "21st Century, Teaching rategics" on Feb' 2017, vide note order to the Registrar, dt: 30/10/2017.	99983
			17	Reimbursement to the "Dr. M.L.S. Deva Kumar, N.S.S. Programme Coordinator, JNTUA," towards conducted of Mass Extension Activity Anti tree-Termite Drive program on 15th to 26th April'2017 with an aim to protecting the greenery in the University Campus with a financial commitment to TA&DA, Honorarium and Accommodation and miscellaneous expenditure, vide note order to the Registrar, dt: 29/11/2017.	43030
	Interest amount credited into pass book as on 25/12/2017	6117	18	Payment to the "M/S. Aimilii Ltd., Instrumentations and Technologies, Secunderabad," towards refund of 5% security deposit paid on 18/08/2015, bearing Cheaue. No. 293522, vide certified letter submitting by the UGC Coordinator, dt: 14/12/2017, vide letter no. Aimil/Hyd/Civil/2017-18, dt: 23/11/2017.	20750

5	Amount credited into pass book as on 04/01/2018, from Andra Bank D.D. No. 083995	2800	19	Reimbursement to the "Dr. P. dinesh Sankar Reddy, Assoc., Professor, Chemical Engineering Department, JNTUA, CEA, towards conduction of One-day career awareness program on Self-Assembly of Soft Materials and Application in Energy" for students of JNTUA CEA during 01/09/2017, for TA&DA, Honorarium and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 19/01/2018.	18999
			20	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on Digital Education Summit" on 08th January' 2018 at JNT University Ananthapuram, Accommodation and Local Conveyance charges and Stationary charges and miscellaneous expenditure, vide note order to the Registrar, 02/02/2018.	47212
			21	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards organize "a Job fair PhyCARE Solutions, Pharm.D students" on 08th January' 2018 at JNT University Ananthapuram, Refreshment charges and miscellaneous expenditure, vide note order to the Registrar, 02/02/2018.	10307
			22	Reimbursement to the "Dr. v. Sankar, Director FA&DA, Co-ordinator UGC Schemes, JNTUA, ATP, towards hospitality charges for the visit by Mr. L. Jayaramulu, Secretary General, APUNA, vide procs.NO. C2/JNTUA/Estt./JGC XII Plan/2018, dt: 01/02/2018.	3730
			23	Advance adjusted bills submitted by the M/s. HSCL, Kolkata, towards Construction of various buildings such as integrated lecturer, Hall, Complex, Administrative Block Gym & Yoga and Meditation Hall at JNTUA, ATP, & Boys Hostel at Oulivendula, vide procs. No. C2/JNTUA/ Estt./Engineering Cell/2017-2018, dt: 25/07/2017, vide note order to the Vice - Chancellor, dt: 01/08/2017.	Nil
			24	Reimbursement to the "Dr. K.F. Bharathi, Assistant Professor, JNTUA CEA," towards Conducting "Skill Development programme" on 07/02/2018, mementos Transportation Facility and miscellaneous expenditure for the said program, note order to the Registrar, dt: 07/03/2018.	19795

Development & Maintenance of infrastructure

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, ANANTAPUR, ANDHRAPRADESH											
UGC Grant XII th Plan during the Year 2017-2018 Under "General Development Assistant Block Grant"											
(A/c No.33505569231) as on 31/03/2018											
S No.	Account Name	UGC Grant Allocation XII Plan	Grant received	Opening Balance	Refund amount	Interest amount	Total Receipts	Expenditure	Cheque book charges	Total Exp. as on March' 2018	Closing Balance as on March' 2018
1	Construction/Renovation of Buildings	50000000	40400000	8493980	3127.75	137487		5000000			
2	Campus Development	5000000						464440			
3	Books and Journals	2000000						0			
4	Laboratory equipment and information	20000000						836035			
5	Annual maintenance contract	3500000						86300			
6	Innovative research activities	2000000						0			
7	University Industry Linkages	500000						138510			
8	Extension acativities	500000						43030			
9	Cultural activities	500000						0			
10	Development of ICT	1600000						1551966			
11	Helth care	500000						0			
12	Student amenities including Hostels	2400000						0			
13	Travel Grant Account	4000000						0			
14	Conference/Workshops/Seminars	2500000						99983			
15	Establishment of Career and Counseling Cell in Universities	2000000						118999			
16	Day care centre	500000						0			
17	Basic facilities for women	1000000						0			
18	Faculty improvement Programme	1000000						0			
19	Encore	500000						3730			
20	Appointment/Honorarium of Guest parttime Teachers	1000000						0			
Grand Total Rs.		101000000	40400000	8493980	3127.75	137487	8634594.75	8342993	327.75	8343320.75	291274

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**Receipts and Expenditure Statement for UGC XII th plan General Development Assistance Block Grant
A/c No.(33505569231)**

For the Year 2017-18 (1-04-2016 to 31-03-2017)

Sl.No.	Receipts	Amount	Sl.No.	Expenditure	Amount
			1	Payment to "M/S. Har Hara Associates, ATP., towards L.S.I & Part bill for "Supply plating of Royal form plants along with vermin compost neem cake red and block soils in JNTUA CEA, vide Mbook No. 31/15 of P.No. 20, vide procs.no. C2/JNTUA/Estt./ UGC Workshop/2016-17, dt: 25/07/2016. Gross amount Rs. 4,65,619/- (-) recovery Rs.45,891/- by Net payment Rs. 4, 19, 728/-	419728
			2	Recovery 1. Labour Ses @ 1% Rs.4717/- 2. Income Tax @ 2.266% Rs. 10688/- 3. Vat @ 5% Rs. 23585/- 4. Segnerage charges Rs. 5250/- 5. NAC @0.10% Rs. 472/-	44712
			3	Payment to "M/S. Thaman computers, ATP, towards purchase of Two Computers for virtual laboratory in physics department JNTUA CEA, vide note order to the Registrar, dt: 25/04/2017.	87500
			4	Cheque book charges debitted into pass book as on 05/05/2017.	327.75
			5	Payment to "M/S. Partiy Systems Pvt., Ltd., Vijayawada, towards purchase of video conferencing equipment for linking constituent units with the JNTUA, video conference cameras speakers and microphone wireless audio device etc., vide procs. No. DAPO/D2/ JNTUA/video conferencing equipmen t/2017, dt: 21/01/2017, vide note order to the Vice - Chancellor, dt: 26/04/2017.	1551966
			6	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting workshop on "Pool Campus Recruitment Drive" on 08th June' 2017 at JNT University Ananthapuram for the B.Tech students of constituent and Affiliated Colleges Refreshment charges and Hospitality Accommodation and miscellaneous expenditure, vide note order to the Registrar, 17/04/2017.	11800
	Interest amount credited into pass book as on 1/25/05/2017	92511			


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			7		Payment to "M/S. Thaman computers, ATP, towards purchase of Two Computers for physics department JNTUA CEA, vide note order to the Registrar, dt: 25/07/2017.	87500
			8		Advance payment to M/s. HSCL, Kolkata, towards Construction of various buildings such as integrated lecturer, Hall, Complex, Administrative Block Gym & Yoga and Meditation Hall at JNTUA, ATP, & Boys Hostel at Oulivendula, vide procs. No. C2/JNTUA/Estt./Engineering Cell/2017-2018, dt: 25/07/2017, vide note order to the Vice - Chancellor, dt: 01/08/2017.	5000000
2	Amount credited into pass book in cheque book charges as on 30/08/2017	327.75	9		Payment to M/S. Fixizi, Solutions, Ananthapuramu, towards AMC Charges for Xerox Machine (Big) belongs to the O/o Director of FA&AM, JNTUA,ATP, vide proc. No. D1/JNTUA/Estt./UGC XII Plan Funds/2017-18(1), dt: 09/06/2017.	2300
3	Interest amount credited into pass book as on 25/09/2017	35752	10		Reimbursement to "Dr.K. Madhavi, Assoc.Professor, CSE Department JNTUA CEA, towards conduction of two day career Awareness programme on Data Analytics with R" for students of JNTUA CEA, during from 14th to 15th September' 2017 towards TA&DA, Accommodation and Honorarium, Hospitality various miscellaneous expenditure for the said the program, vide note order to the Registrar, dt: 27/09/2017.	40000
			11		Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on "Women in Micro/small Enterprises" on 19/09/2017 at JNTUA CEA for the MBA students and III/IV B.Tech & PG students of Refreshment and Hospitality Accommodation and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 27/9/2017.	19396
			12		Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on "Technocratates in Industry" for UG & PG students of JNTUA CEA on 22/09/2017 towards Hospitality TA&DA, Accommodation and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 27/9/2017.	30000

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			13	Reimbursement to "Dr. G. Mamatha, Asst. Professor in ECE Dept., JNTUA CEA, Towards conduction of Three days "Career Awareness Programme on Internet of Things (IOT)" for UG students of JNTUA CEA during 29th & 31st August' 2017, towards TA&DA, Accommodation and Honorarium, Hospitality and Miscellaneous expenditure for the said the program, vide note order to the Registrar, dt: 27/09/2017.	60000
			14	Payment to the "M/S. Anshumon Tech Pvt., Ltd., Pune" towards purchase of control system Lab Equipment at EEE, Department, JNTUA CEA, vide note order to the Registrar, dt: 27/09/2017.	620285
			15	Payment to the "M/s. M.S. Marketing, Ananthapuram, towards the expenditure for the servicing of 10 KVA and 3.5 KVA UPS (02 No's) for 2 years AMC for physics department JNTUA CEA, vide note order to the Registrar, dt: 30/10/2017.	84000
			16	Payment to the "Dr. M. Yohan, director Faculty Development Centre, JNTUA, towards TA&DA, Honorarium and Hospitality charges from conduct "21st Century, Teaching rategics" on Feb' 2017, vide note order to the Registrar, dt: 30/10/2017.	99983
			17	Reimbursement to the "Dr. M.L.S. Deva Kumar, N.S.S. Programme Coordinator, JNTUA," towards conducted of Mass Extension Activity Anti tree-Termite Drive program on 15th to 26th April'2017 with an aim to protecting the greenery in the University Campus with a financial commitment to TA&DA, Honorarium and Accommodation and miscellaneous expenditure, vide note order to the Registrar, dt: 29/11/2017.	43030
	Interest amount credited into pass book as on 25/12/2017	6117	18	Payment to the "M/S. Aimilii Ltd., Instrumentations and Technologies, Secunderabad," towards refund of 5% security deposit paid on 18/08/2015, bearing Cheaue. No. 293522, vide certified letter submitting by the UGC Coordinator, dt: 14/12/2017, vide letter no. Aimil/Hyd/Civil/2017-18, dt: 23/11/2017.	20750

5	Amount credited into pass book as on 04/01/2018, from Andra Bank D.D. No. 083995	2800	19	Reimbursement to the "Dr. P. dinesh Sankar Reddy, Assoc., Professor, Chemical Engineering Department, JNTUA, CEA, towards conduction of One-day career awareness program on Self-Assembly of Soft Materials and Application in Energy" for students of JNTUA CEA during 01/09/2017, for TA&DA, Honorarium and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 19/01/2018.	18999
			20	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on Digital Education Summit" on 08th January' 2018 at JNT University Ananthapuram, Accommodation and Local Conveyance charges and Stationary charges and miscellaneous expenditure, vide note order to the Registrar, 02/02/2018.	47212
			21	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards organize "a Job fair PhyCARE Solutions, Pharm.D students" on 08th January' 2018 at JNT University Ananthapuram, Refreshment charges and miscellaneous expenditure, vide note order to the Registrar, 02/02/2018.	10307
			22	Reimbursement to the "Dr. v. Sankar, Director FA&DA, Co-ordinator UGC Schemes, JNTUA, ATP, towards hospitality charges for the visit by Mr. L. Jayaramulu, Secretary General, APUNA, vide procs.NO. C2/JNTUA/Estt./JGC XII Plan/2018, dt: 01/02/2018.	3730
			23	Advance adjusted bills submitted by the M/s. HSCL, Kolkata, towards Construction of various buildings such as integrated lecturer, Hall, Complex, Administrative Block Gym & Yoga and Meditation Hall at JNTUA, ATP, & Boys Hostel at Oulivendula, vide procs. No. C2/JNTUA/ Estt./Engineering Cell/2017-2018, dt: 25/07/2017, vide note order to the Vice - Chancellor, dt: 01/08/2017.	Nil
			24	Reimbursement to the "Dr. K.F. Bharathi, Assistant Professor, JNTUA CEA," towards Conducting "Skill Development programme" on 07/02/2018, mementos Transportation Facility and miscellaneous expenditure for the said program, note order to the Registrar, dt: 07/03/2018.	19795

Development & Maintenance of infrastructure

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, ANANTAPUR, ANDHRAPRADESH											
UGC Grant XII th Plan during the Year 2017-2018 Under "General Development Assistant Block Grant"											
(A/c No.33505569231) as on 31/03/2018											
S No.	Account Name	UGC Grant Allocation XII Plan	Grant received	Opening Balance	Refund amount	Interest amount	Total Receipts	Expenditure	Cheque book charges	Total Exp. as on March' 2018	Closing Balance as on March' 2018
1	Construction/Renovation of Buildings	50000000	40400000	8493980	3127.75	137487		5000000			
2	Campus Development	5000000						464440			
3	Books and Journals	2000000						0			
4	Laboratory equipment and information	20000000						836035			
5	Annual maintenance contract	3500000						86300			
6	Innovative research activities	2000000						0			
7	University Industry Linkages	500000						138510			
8	Extension acativities	500000						43030			
9	Cultural activities	500000						0			
10	Development of ICT	1600000						1551966			
11	Helth care	500000						0			
12	Student amenities including Hostels	2400000						0			
13	Travel Grant Account	4000000						0			
14	Conference/Workshops/Seminars	2500000						99983			
15	Establishment of Career and Counseling Cell in Universities	2000000						118999			
16	Day care centre	500000						0			
17	Basic facilities for women	1000000						0			
18	Faculty improvement Programme	1000000						0			
19	Encore	500000						3730			
20	Appointment/Honorarium of Guest parttime Teachers	1000000						0			
Grand Total Rs.		101000000	40400000	8493980	3127.75	137487	8634594.75	8342993	327.75	8343320.75	291274

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**Receipts and Expenditure Statement for UGC XII th plan General Development Assistance Block Grant
A/c No.(33505569231)**

For the Year 2017-18 (1-04-2016 to 31-03-2017)

Sl.No.	Receipts	Amount	SI.No.	Expenditure	Amount
			1	Payment to "M/S. Har Hara Associates, ATP., towards L.S.I & Part bill for "Supply plating of Royal form plants along with vermin compost neem cake red and block soils in JNTUA CEA, vide Mbook No. 31/15 of P.No. 20, vide procs.no. C2/JNTUA/Estt./ UGC Workshop/2016-17, dt: 25/07/2016. Gross amount Rs. 4,65,619/- (-) recovery Rs.45,891/- by Net payment Rs. 4, 19, 728/-	419728
			2	Recovery 1. Labour Ses @ 1% Rs.4717/- 2. Income Tax @ 2.266% Rs. 10688/- 3. Vat @ 5% Rs. 23585/- 4. Segnerage charges Rs. 5250/- 5. NAC @0.10% Rs. 472/-	44712
			3	Payment to "M/S. Thaman computers, ATP, towards purchase of Two Computers for virtual laboratory in physics department JNTUA CEA, vide note order to the Registrar, dt: 25/04/2017.	87500
			4	Cheque book charges debitted into pass book as on 05/05/2017.	327.75
			5	Payment to "M/S. Partiy Systems Pvt., Ltd., Vijayawada, towards purchase of video conferencing equipment for linking constituent units with the JNTUA, video conference cameras speakers and microphone wireless audio device etc., vide procs. No. DAPO/D2/ JNTUA/video conferencing equipmen t/2017, dt: 21/01/2017, vide note order to the Vice - Chancellor, dt: 26/04/2017.	1551966
			6	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting workshop on "Pool Campus Recruitment Drive" on 08th June' 2017 at JNT University Ananthapuram for the B.Tech students of constituent and Affiliated Colleges Refreshment charges and Hospitality Accommodation and miscellaneous expenditure, vide note order to the Registrar, 17/04/2017.	11800
	Interest amount credited into pass book as on 1/25/05/2017	92511			


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ANANTAPURAMU-515007

			7	Payment to "M/S. Thaman computers, ATP, towards purchase of Two Computers for physics department JNTUA CEA, vide note order to the Registrar, dt: 25/07/2017.	87500
			8	Advance payment to M/s. HSCL, Kolkata, towards Construction of various buildings such as integrated lecturer, Hall, Complex, Administrative Block Gym & Yoga and Meditation Hall at JNTUA, ATP, & Boys Hostel at Oulivendula, vide procs. No. C2/JNTUA/Estt./Engineering Cell/2017-2018, dt: 25/07/2017, vide note order to the Vice - Chancellor, dt: 01/08/2017.	5000000
2	Amount credited into pass book in cheque book charges as on 30/08/2017	327.75	9	Payment to M/S. Fixizi, Solutions, Ananthapuramu, towards AMC Charges for Xerox Machine (Big) belongs to the O/o Director of FA&AM, JNTUA,ATP, vide proc. No. D1/JNTUA/Estt./UGC XII Plan Funds/2017-18(1), dt: 09/06/2017.	2300
3	Interest amount credited into pass book as on 25/09/2017	35752	10	Reimbursement to "Dr.K. Madhavi, Assoc.Professor, CSE Department JNTUA CEA, towards conduction of two day career Awareness programme on Data Analytics with R" for students of JNTUA CEA, during from 14th to 15th September' 2017 towards TA&DA, Accommodation and Honorarium, Hospitality various miscellaneous expenditure for the said the program, vide note order to the Registrar, dt: 27/09/2017.	40000
			11	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on "Women in Micro/small Enterprises" on 19/09/2017 at JNTUA CEA for the MBA students and III/IV B.Tech & PG students of Refreshment and Hospitality Accommodation and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 27/9/2017.	19396
			12	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on "Technocratates in Industry" for UG & PG students of JNTUA CEA on 22/09/2017 towards Hospitality TA&DA, Accommodation and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 27/9/2017.	30000

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			13	Reimbursement to "Dr. G. Mamatha, Asst. Professor in ECE Dept., JNTUA CEA, Towards conduction of Three days "Career Awareness Programme on Internet of Things (IOT)" for UG students of JNTUA CEA during 29th & 31st August' 2017, towards TA&DA, Accommodation and Honorarium, Hospitality and Miscellaneous expenditure for the said the program, vide note order to the Registrar, dt: 27/09/2017.	60000
			14	Payment to the "M/S. Anshumon Tech Pvt., Ltd., Pune" towards purchase of control system Lab Equipment at EEE, Department, JNTUA CEA, vide note order to the Registrar, dt: 27/09/2017.	620285
			15	Payment to the "M/s. M.S. Marketing, Ananthapuram, towards the expenditure for the servicing of 10 KVA and 3.5 KVA UPS (02 No's) for 2 years AMC for physics department JNTUA CEA, vide note order to the Registrar, dt: 30/10/2017.	84000
			16	Payment to the "Dr. M. Yohan, director Faculty Development Centre, JNTUA, towards TA&DA, Honorarium and Hospitality charges from conduct "21st Century, Teaching rategics" on Feb' 2017, vide note order to the Registrar, dt: 30/10/2017.	99983
			17	Reimbursement to the "Dr. M.L.S. Deva Kumar, N.S.S. Programme Coordinator, JNTUA," towards conducted of Mass Extension Activity Anti tree-Termite Drive program on 15th to 26th April'2017 with an aim to protecting the greenery in the University Campus with a financial commitment to TA&DA, Honorarium and Accommodation and miscellaneous expenditure, vide note order to the Registrar, dt: 29/11/2017.	43030
	Interest amount credited into pass book as on 25/12/2017	6117	18	Payment to the "M/S. Aimilii Ltd., Instrumentations and Technologies, Secunderabad," towards refund of 5% security deposit paid on 18/08/2015, bearing Cheaue. No. 293522, vide certified letter submitting by the UGC Coordinator, dt: 14/12/2017, vide letter no. Aimil/Hyd/Civil/2017-18, dt: 23/11/2017.	20750

5	Amount credited into pass book as on 04/01/2018, from Andra Bank D.D. No. 083995	2800	19	Reimbursement to the "Dr. P. dinesh Sankar Reddy, Assoc., Professor, Chemical Engineering Department, JNTUA, CEA, towards conduction of One-day career awareness program on Self-Assembly of Soft Materials and Application in Energy" for students of JNTUA CEA during 01/09/2017, for TA&DA, Honorarium and miscellaneous expenditure for the said program, vide note order to the Registrar, dt: 19/01/2018.	18999
			20	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards conducting one day workshop on Digital Education Summit" on 08th January' 2018 at JNT University Ananthapuram, Accommodation and Local Conveyance charges and Stationary charges and miscellaneous expenditure, vide note order to the Registrar, 02/02/2018.	47212
			21	Reimbursement to "Prof. G. Prasanthi, Director of IR&P and SCDE, JNTUA Ananthapuramu," Towards organize "a Job fair PhyCARE Solutions, Pharm.D students" on 08th January' 2018 at JNT University Ananthapuram, Refreshment charges and miscellaneous expenditure, vide note order to the Registrar, 02/02/2018.	10307
			22	Reimbursement to the "Dr. v. Sankar, Director FA&DA, Co-ordinator UGC Schemes, JNTUA, ATP, towards hospitality charges for the visit by Mr. L. Jayaramulu, Secretary General, APUNA, vide procs.NO. C2/JNTUA/Estt./JGC XII Plan/2018, dt: 01/02/2018.	3730
			23	Advance adjusted bills submitted by the M/s. HSCL, Kolkata, towards Construction of various buildings such as integrated lecturer, Hall, Complex, Administrative Block Gym & Yoga and Meditation Hall at JNTUA, ATP, & Boys Hostel at Oulivendula, vide procs. No. C2/JNTUA/ Estt./Engineering Cell/2017-2018, dt: 25/07/2017, vide note order to the Vice - Chancellor, dt: 01/08/2017.	Nil
			24	Reimbursement to the "Dr. K.F. Bharathi, Assistant Professor, JNTUA CEA," towards Conducting "Skill Development programme" on 07/02/2018, mementos Transportation Facility and miscellaneous expenditure for the said program, note order to the Registrar, dt: 07/03/2018.	19795

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, ANANTAPUR, ANDHRAPRADESH

UGC Grant XII th Plan during the Year 2019-20 Under "General Development Assistant Block Grant"
(A/c No.33505569231) as on 31-03-2020

S No.	Account Name	UGC Grant Allocation XII Plan	Grant received	Opening balance	Total Interest amount & Receipts ampunt as on 31-03-2020	total Receipt	Expenditure	Closing Balance as on 31-03-2020
1	Construction/Renovation of Buildings	50000000	40400000	141987	444785		0	1223
2	Campus Development	5000000					585549	
3	Books and Journals	2000000					0	
4	Laboratory equipment and information	20000000					0	
5	Annual maintenance contract	3500000					0	
6	Innovative research activities	2000000					0	
7	University Industry Linkages	500000					0	
8	Extension acativities	500000					0	
9	Cultural activities	500000					0	
10	Development of ICT	1600000					0	
11	Helth care	500000					0	
12	Student amenities including Hostels	2400000					0	
13	Travel Grant Account	4000000					0	
14	Conference/Workshops/Seminars	2500000					0	
15	Establishment of Career and Counseling Cell in Universities	2000000					0	
16	Day care centre	500000					0	
17	Basic facilities for women	1000000					0	
18	Faculty improvement Programme	1000000					0	
19	Encore	500000					0	
20	Appointment/Honorarium of Guest parttime Teachers	1000000					0	
Grand Total Rs.		101000000	40400000	141987	444785	586772	585549	1223

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JNT UNIVERSITY ANANTHAPURAMU

**Receipts and Expenditure Statement for UGC XII th plan General Development Assistance Block Grant
A/c No.(33505569231)**

For the Year 2019-20 (1-04-2019 to 31-03-2020)

Sl.No.	Receipts	Amount	Sl.No.	Expenditure	Amount
1	Interest amount credited into pass book as on 25/06/2019	1252	1	Payment to "Sri. K. Durgappa, ATP," towards refund amount of FSD 2.5 "Providing lawn and edging CR Masonry at Civil Engg., Dept., at JNTUA CEA, vide Mbook No. 10/16 of P.No. 16, vide procs. No. C2/JNTUA/Estt./UGC Schemes/2016-2017, dt: 03/08/2016, vide note order of the Registrar, dt: 15/06/2019.	19307
2	Interest amount credited into pass book as on 25-9-2019	1030	2	Payment to Sri. K. Raja Prasad Reddy, towards L.S. II & final bill for providing lawn and concrete works in south & North blocks of main building and land scappings and lawn V.C Bungalow of JNTUA CE, ATP, vide M.Book No. 8/18, p.g. No. 27, vide note order of the v.c., dt. 16/03/2020.	535672
3	Interest amount credited into pass book as on 25-12-2019	935	3	Recovery 1. Labour Ses @ 1% Rs.4,578/- 2. Income Tax @ 2.266% Rs. 10,374/- 3. NAC @ 0.1% Rs. 458/- 5. GST @ 2% Rs. 10,160/- 6. extension of fine amount Rs. 5000/-	30570
4	Amount received from Works A/C. No. 30501733231	440345			
5	Interest amount credited into pass book as on 25-03-2020	1223			
	Total	444785			
	ADD				
	Opening Balance	141987			
	Total Rs.	586772		Total Rs.	585549
				Closing Balance as on 31/03/2020	1223
	Grand Total	586772		Grand Total	586772


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REGISTRAR

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, ANANTAPUR, ANDHRAPRADESH

UGC Grant XII th Plan during the Year 2019-20 Under "General Development Assistant Block Grant"
(A/c No.33505569231) as on 31-03-2020

S No.	Account Name	UGC Grant Allocation XII Plan	Grant received	Opening balance	Total Interest amount & Receipts ampunt as on 31-03-2020	total Receipt	Expenditure	Closing Balance as on 31-03-2020
1	Construction/Renovation of Buildings	50000000	40400000	141987	444785		0	1223
2	Campus Development	5000000					585549	
3	Books and Journals	2000000					0	
4	Laboratory equipment and information	20000000					0	
5	Annual maintenance contract	3500000					0	
6	Innovative research activities	2000000					0	
7	University Industry Linkages	500000					0	
8	Extension acativities	500000					0	
9	Cultural activities	500000					0	
10	Development of ICT	1600000					0	
11	Helth care	500000					0	
12	Student amenities including Hostels	2400000					0	
13	Travel Grant Account	4000000					0	
14	Conference/Workshops/Seminars	2500000					0	
15	Establishment of Career and Counseling Cell in Universities	2000000					0	
16	Day care centre	500000					0	
17	Basic facilities for women	1000000					0	
18	Faculty improvement Programme	1000000					0	
19	Encore	500000					0	
20	Appointment/Honorarium of Guest parttime Teachers	1000000					0	
Grand Total Rs.		101000000	40400000	141987	444785	586772	585549	1223

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JNT UNIVERSITY ANANTHAPURAMU

**Receipts and Expenditure Statement for UGC XII th plan General Development Assistance Block Grant
A/c No.(33505569231)**

For the Year 2019-20 (1-04-2019 to 31-03-2020)

Sl.No.	Receipts	Amount	Sl.No.	Expenditure	Amount
1	Interest amount credited into pass book as on 25/06/2019	1252	1	Payment to "Sri. K. Durgappa, ATP," towards refund amount of FSD 2.5 "Providing lawn and edging CR Masonry at Civil Engg., Dept., at JNTUA CEA, vide Mbook No. 10/16 of P.No. 16, vide procs. No. C2/JNTUA/Estt./UGC Schemes/2016-2017, dt: 03/08/2016, vide note order of the Registrar, dt: 15/06/2019.	19307
2	Interest amount credited into pass book as on 25-9-2019	1030	2	Payment to Sri. K. Raja Prasad Reddy, towards L.S. II & final bill for providing lawn and concrete works in south & North blocks of main building and land scappings and lawn V.C Bungalow of JNTUA CE, ATP, vide M.Book No. 8/18, p.g. No. 27, vide note order of the v.c., dt. 16/03/2020.	535672
3	Interest amount credited into pass book as on 25-12-2019	935	3	Recovery 1. Labour Ses @ 1% Rs.4,578/- 2. Income Tax @ 2.266% Rs. 10,374/- 3. NAC @ 0.1% Rs. 458/- 5. GST @ 2% Rs. 10,160/- 6. extension of fine amount Rs. 5000/-	30570
4	Amount received from Works A/C. No. 30501733231	440345			
5	Interest amount credited into pass book as on 25-03-2020	1223			
	Total	444785			
	ADD				
	Opening Balance	141987			
	Total Rs.	586772		Total Rs.	585549
				Closing Balance as on 31/03/2020	1223
	Grand Total	586772		Grand Total	586772

REGISTRAR
J.N.T.U. Anantapur
ANANTAPURAMU-515002

REGISTRAR
[Signature]