



GOVERNMENT DEGREE COLLEGE,
RAYACHOTY, KADAPA DISTRICT. (A.P)
(Affiliated to Yogi Vemana University)



Dr. P.Harsha latha,

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PRINCIPAL

CRITERIA – 4

RECEIPTS & PAYMENTS STATEMENT FOR THE F. Y. 2018-19

Receipts	Amount Rs.	Payments	Amounts Rs.
Opening Balance	2089353	Infrastructure Augmentation	13110
Govt. Budget	526000	Infrastructure Maintenance (Academic Facilitie)	1783210
Fee Collection	1608854	Infrastructure Maintenance (Physical Facilitie)	490518
Other Collection	0	Financial Aid to Teaching Staff	0
RUSA Funds	0	Others	0
Bank Interest	40996	Closing Balance	1978365
Total	4265203	Total	4265203

Expenditure for Infrastructure Augmentation 2018-19
Expenditure Statement

S. No	A/c Name	particulars	Amount
1	Self Finance	Book Stoper iron plates (Mayana Enterprises)	9960
2	Self Finance	Cartridge & Comp Mother Board	3150
		Total	13110

Expenditure for Academic Maintenance 2018-19
Expenditure Statement

S. No	A/c Name	particulars	Amount
1	Self Finance	Salaries-Contingent Staff	110800
2	Self Finance	Fee Reimbursement	4020
3	Self Finance	Principal TA – attended to meeting at Vijayawada	2400
4	Self Finance	FAC Principal Honorarium	7750
5	Self Finance	Lecturer TA- attended to meeting at Vijayawada	2140
6	Self Finance	NAAC	138650
7	Self Finance	Library	6310
8	Self Finance	Bank charges	70
9	Self Finance	Ramachandraiah, Principal	46260
10	DDO	Court Deductions	17635
11	DDO	Exams	1154655
12	DDO	JKC co-ordinator	11000
13	DDO	Bank Charges	785
14	DDO	College day	4100
15	DDO	others	146675
16	Govt	Stationary items 130/132	85394
17	Govt	Electricity charges 500/501	44566
		TOTAL	1783210

**Expenditure for Physical Maintenance 2018-19
Expenditure Statement**

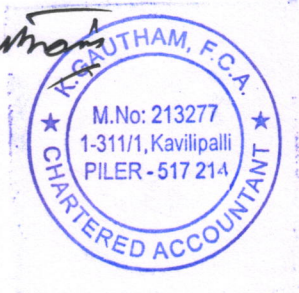
S. No	A/c Name	particulars	Amount
1			
2	Self finance	Internet charges	7080
3	Self Finance	Website Renewal	101050
4	Govt	Lab Equipment 210/211	305987
5	Govt	Electricity charges 130/133	73201
6	Govt	Service postage 130/131	3200
		TOTAL	490518

ABSTRACT	
Augmentation	13110
Academic Maintenance	1783210
Physical Maintenance	490518
Total	2286838

Certified that the sum of Rs. 22,86,838 (Rupees Twenty Two Lakh Eighty Six Thousand Eight Hundred and Thirty Eight only) has been expended by Government Degree College, Rayachoty, Annamayya Dist. for the purpose of infrastructure augmentation, Academic Facilities, Physical facilities and other miscellaneous expenses during the Financial Year 2018-19.



S. Saurabh



S. Saurabh
PRINCIPAL
Govt. Degree College
Rayachoty.




UTILIZATION CERTIFICATE

This is to certify that, an amount of Rs.5,12,348/- (Rupees Five Lakh Twelve Thousand Three Hundred and Forty Eight only) has been utilized of infrastructure augmentation, maintenance of academic facilities and maintenance of physical facilities (excluding salaries) of Govt. Degree College, Rayachoty, Annamayya Dist. during the financial year 2018-19 as detailed below.

S. No	Particulars	Infrastructure of augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total expenditure excluding salaries
1	Government Budget Funds	0	1,29,960	3,82,388	5,12,348

UDIN: 24213277BKEIVW7861

Date: 04.09.2024
Place: Rayachoty


CA K. Gautham
Chartered Accountant
M.No: 213277

