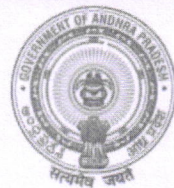




**GOVERNMENT DEGREE COLLEGE,**  
**RAYACHOTY, KADAPA DISTRICT. (A.P)**  
*(Affiliated to Yogi Vemana University)*



**Dr. P.Harsha latha,**

**M.Sc, M.Phil. Ph.D**

**PRINCIPAL**

**Mobile : 9949632906**

**E-mail : [rayachoti.jkc@gmail.com](mailto:rayachoti.jkc@gmail.com)**

**CRITERIA – 4**

**RECEIPTS & PAYMENTS STATEMENT FOR THE F. Y. 2019-20**

Receipts	Amount Rs.	Payments	Amounts Rs.
Opening Balance	1964773	Infrastructure Augmentation	91900
Govt. Budget	114086	Infrastructure Maintenance ( Academic Facilitie)	2454953
Fee Collection	2068108	Infrastructure Maintenance ( Physical Facilitie)	188884
Other Collection		Financial Aid to Teaching Staff	0
RUSA Funds		Others	0
Bank Interest	28271	Closing Balance	1439501
<b>Total</b>	<b>4175238</b>	<b>Total</b>	<b>4175238</b>

**Expenditure for Infrastructure Augmentation 2019-20**  
**Expenditure Statement**

S. No	A/c Name	particulars	Amount
1	Self finance	Purchase of Computer	28600
2	Self finance	Purchase of Printer (Epson)	11650
3	Self finance	Purchase of Printer (Epson)	38900
4	Self finance	Purchase of Printer (Canon)	12750
		TOTAL	91900

**Expenditure for Academic Maintenance 2019-20**  
**Expenditure Statement**

<b>S. No</b>	<b>A/c Name</b>	<b>particulars</b>	<b>Amount</b>
1	Self finance	Rammohan Reddy NAAC	109150
2	Self finance	Rammohan Reddy NAAC	177000
3	Self finance	Salaries – contingent staff	4000
4	Self finance	Salaries – contingent staff	19860
5	Self finance	Salaries – contingent staff	11200
6	Self finance	Gudduuz Technplogies	6000
7	Self finance	Salaries – contingent staff	10300
8	Self finance	Salaries – contingent staff	10000
9	Self finance	Salaries – contingent staff	11100
10	Self finance	Salaries – contingent staff	10000
11	Self finance	Salaries – contingent staff	4000
12	Self finance	Salaries – contingent staff	11200
13	Self finance	Salaries – contingent staff	8800
14	Self finance	Salaries – contingent staff	11200
15	Self finance	Principal	105000
16	Self finance	Bank charges	108
17		Anwar Basha (Stickers)	2380
18	DDO	YVU Exams	1485672
19	DDO	BEd & BPEd Exams	21700
20	DDO	Teaching Staff Seminar at New Delhi	50000
21	DDO	Cash Handling Charges	354
22	DDO	Acc keeping charges	1279
23	DDO	Teaching Staff Seminar at New Delhi	30000
24	DDO	College day celebrations	10000
25	DDO	Matriculation fee	180170
26	DDO	Principal self	16400
27	DDO	Tr. To Spl.Fee Acc.	121900
28	Govt.	Stationary items 130/135	14400
29	Govt.	Internet charges 130/138	7080
		<b>Total</b>	<b>2450253</b>

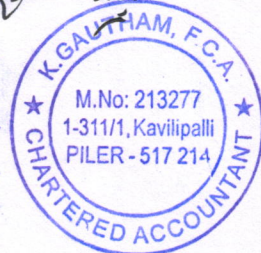
**Expenditure for Physical Maintenance 2019-20**  
**Expenditure Statement**

S. No	A/c Name	particulars	Amount
1	Self finance	Inverter & UPS repair	8000
2	Self finance	Paints for college rooms	9800
3	Self finance	Paints for college rooms	9900
4	Self finance	Paints for college rooms	9650
5	Self finance	Paints for college rooms	9750
6	Self finance	Paints for college rooms	9540
7	Self finance	Paints for college rooms	8900
8	Self finance	Paints for college rooms	8160
9	Self finance	Workers Painting charge	5600
10	Self finance	Workers Painting charge	5600
11	Self finance	Workers Painting charge	7000
12	Self finance	Workers Painting charge	6300
13	Self finance	Workers Painting charge	7000
	Self finance	Workers Painting charge	4700
14	DDO	Internet charges	7080
15	Govt	Stationary 130/132	14980
16	Govt	Electricity bill 130/133	49704
17	Govt	Lab Equipment 210/213	11920
		<b>Total</b>	<b>193584</b>

ABSTRACT	
Augmentation	91900
Academic Maintenance	2450253
Physical Maintenance	193584
<b>Total</b>	<b>2735737</b>

Certified that the sum of Rs. 27,35,737/- ( Rupees Twenty Seven Lakh Thirty Five Thousand Seven Hundred and Thirty Seven 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 2019-20.

*S. Gauram*



*[Signature]*  
**PRINCIPAL**  
**Govt. Degree College**  
**Rayachoty.**




**UTILIZATION CERTIFICATE**

This is to certify that, an amount of Rs.98,084/- ( Rupees Ninety Eight Thousand and Eighty Four 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 2019-20 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	21,480	76,604	98,084

UDIN: 24213277BKEIVX8866

Date: 04.09.2024  
Place: Rayachoty

  
CA K. Gautham  
Chartered Accountant  
M.No: 213277

