



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



**Dr. P.Harsha Iatha,**

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

**PRINCIPAL**

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**CRITERIA – 4**

**RECEIPTS & PAYMENTS STATEMENT FOR THE F. Y. 2020-21**

Receipts	Amount Rs.	Payments	Amounts Rs.
Opening Balance	1423499	Infrastructure Augmentation	3940
Govt. Budget	113000	Infrastructure Maintenance ( Academic Facilitie)	289124
Fee Collection	785785	Infrastructure Maintenance ( Physical Facilitie)	82423
Other Collection		Financial Aid to Teaching Staff	0
RUSA Funds		Others	
Bank Interest	63633	Closing Balance	2010430
<b>Total</b>	<b>2385917</b>	<b>Total</b>	<b>2385917</b>

**Expenditure for Infrastructure Augmentation 2020-21**  
**Expenditure Statement**

S. No	A/c Name	particulars	Amount
1	Self finance	Pipes purchase	540
2	Self finance	Purchase of Plywood for Black Board	3400
		<b>Total</b>	<b>3940</b>

**Expenditure for Academic Maintenance 2020-21**  
**Expenditure Statement**

<b>S. No</b>	<b>A/c Name</b>	<b>particulars</b>	<b>Amount</b>
1	Self finance	Salaries – contingent staff	22700
2	Self finance	Fee Reimbursement	3000
3	Self finance	Fee Reimbursement	3000
4	Self finance	Salaries – contingent staff	4000
5	Self finance	Salaries – contingent staff	4000
6	Self finance	Gudduz	5000
7	Self finance	Salaries – contingent staff	4000
8	Self finance	Salaries – contingent staff	9400
9	Self finance	Stationary items	9695
10	Self finance	News paper bill	2310
11	Self finance	Salaries – contingent staff	22800
12	Self finance	Bank charges	235
13	Self finance	Salaries – contingent staff	23400
14	Self finance	Salaries – contingent staff	14400
15	Self finance	Salaries – contingent staff	5000
16	Self finance	Salaries – contingent staff	4000
17	Self finance	Fee Reimbursement	3000
18	DDO	Exams	20572
19	DDO	Transfer to Exams Acc	113713
20	DDO	Acc keeping charges	649
21	Govt	Stationary items 130/135	4250
22	Govt	Internet charges 130/138	10000
		Total	289124

## Expenditure for Physical Maintenance 2020-21


### Expenditure Statement

S. No	A/c Name	particulars	Amount
1	Self finance	Internet Charges	1534
2	Self finance	Republic day Expenditure	1392
3	Self finance	Certification charges per college	11847
4	Self finance	Computer systems repair	7650
5	Govt	Electricity charges 130/133	60000
		<b>Total</b>	<b>82423</b>

ABSTRACT	
Augmentation	3940
Academic Maintenance	289124
Physical Maintenance	82423
Total	375487

Certified that the sum of Rs. 375487/- ( Rupees Three Lakh Seventy Five Thousand Four Hundred and Eighty 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 2020-21.



  
**PRINCIPAL**  
**Govt. Degree College**  
**Rayachoty.**



**UTILIZATION CERTIFICATE**

This is to certify that, an amount of Rs.74,250/- ( Rupees Seventy Four Thousand Two Hundred and Fifty 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 2020-21 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	14,250	60,000	74,250

UDIN: 24213277BKEIVY7623

Date: 04.09.2024  
Place: Rayachoty

*K. Gautham*  
CA K. Gautham  
Chartered Accountant  
M.No: 213277

