



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



**Dr. P.Harsha latha,**

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

**PRINCIPAL**

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**CRITERIA – 4**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE F. Y. 2021-22**

Receipts	Amount Rs.	Payments	Amounts Rs.
Opening Balance	1971680	Infrastructure Augmentation	0
Govt. Budget	130000	Infrastructure Maintenance ( Academic Facilitie)	811505
Fee Collection	1875336	Infrastructure Maintenance ( Physical Facilitie)	109520
Other Collection	0	Financial Aid to Taching Staff	0
RUSA Funds	0	Others	0
Bank Interest	84944	Closing Balance	3140935
<b>Total</b>	<b>4061960</b>	<b>Total</b>	<b>4061960</b>

**Expenditure for Infrastructure Augmentation 2021-22**  
**Expenditure Statement**

S. No	A/c Name	particulars	Amount
		- NIL -	

**Expenditure for Academic Maintenance 2021-22**  
**Expenditure Statement**

<b>S. No</b>	<b>A/c Name</b>	<b>particulars</b>	<b>Amount</b>
1	Self finance	Salaries – contingent staff	6800
2	Self finance	Salaries – contingent staff	5000
3	Self finance	Salaries – contingent staff	4000
4	Self finance	Salaries – contingent staff	12800
5	Self finance	Salaries – contingent staff	5000
6	Self finance	Salaries – contingent staff	4000
7	Self finance	Salaries – contingent staff	27800
8	Self finance	Salaries – contingent staff	10000
9	Self finance	Salaries – contingent staff	4000
10	Self finance	Salaries – contingent staff	13200
11	Self finance	Salaries – contingent staff	5000
12	Self finance	Salaries – contingent staff	4000
13	Self finance	News paper bill	1750
14	Self finance	Salaries – contingent staff	5000
15	Self finance	Salaries – contingent staff	4000
16	Self finance	Salaries – contingent staff	22000
17	Self finance	Salaries – contingent staff	15000
18	Self finance	Salaries – contingent staff	12000
19	Self finance	Salaries – contingent staff	28400
20	Self finance	Salaries – contingent staff	5000
21	Self finance	Salaries – contingent staff	4000
22	Self finance	Student Fee	1800
23	Self finance	K. Sudhakar & Padmavathi	8312
24	Self finance	Bank Charges	256
25	Self finance	Gudduz Technologies	6500
26	Self finance	Salaries – contingent staff	12400
27	Self finance	Salaries – contingent staff	5000
28	Self finance	Salaries – contingent staff	4000
29	Self finance	Salaries – contingent staff	7200
30	Self finance	Salaries – contingent staff	5000
31	Self finance	Salaries – contingent staff	4000
32	DDO	National Seminar at Delhi	50000
33	DDO	Acc keeping charges	649
34	Spl. Fee	YVU	254710
35	Spl. Fee	Statement Charges	253
36	Spl. Fee	MM Naik	5000
37	Spl. Fee	Spl. Fee Remitted to Govt.	220680
38	Govt	Stationary items 130/135	9995
39	Govt	Internet charges 130/138	17000
		<b>TOTAL</b>	<b>811505</b>

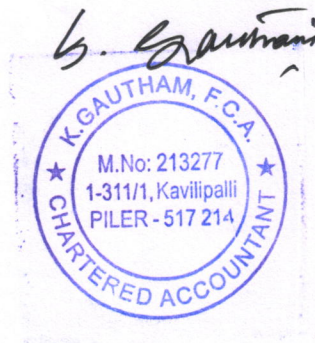
## Expenditure for Physical Maintenance 2021-22

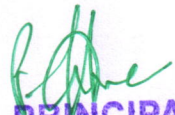
### Expenditure Statement

S. No	A/c Name	particulars	Amount
1	Self finance	Independence day Expenditure	1520
2	Self finance	Internet Charges	5000
3	Govt	Service Postage 130/131	10000
4	Govt	Electricity Charges 130/133	93000
		<b>Total</b>	<b>109520</b>

ABSTRACT	
Augmentation	0
Academic Maintenance	811505
Physical Maintenance	109520
Total	921025

Certified that the sum of Rs. 9,21,025 ( Rupees Nine Lakh Twenty One Thousand and Twenty Five 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 2021-22.



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



**UTILIZATION CERTIFICATE**

This is to certify that, an amount of Rs. 1,29,995/- ( Rupees One Lakh Twenty Nine Thousand Nine Hundred and Ninety Five 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 2021-22 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	26,995	1,03,000	1,29,995

UDIN: 24213277BKEIVZ6536

Date: 04.09.2024  
Place: Rayachoty

  
CA K. Gautham  
Chartered Accountant  
M.No: 213277

