

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. 2022-23

Receipts	Amount Rs.	Payments	Amounts Rs.
Opening Balance	3140930	Infrastructure Augmentation	0
Govt. Budget	116000	Infrastructure Maintenance (Academic Facilitie)	4460388
Fee Collection	5179720	Infrastructure Maintenance (Physical Facilitie)	132985
Other Collection	0	Financial Aid to Teaching Staff	0
RUSA Funds	0	Others	0
Bank Interest	4468	Closing Balance	3847745
Total	8441118	Total	8441118

Expenditure for Infrastructure Augmentation 2022-23
Expenditure Statement

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

Expenditure for Academic Maintenance 2022-23
Expenditure Statement

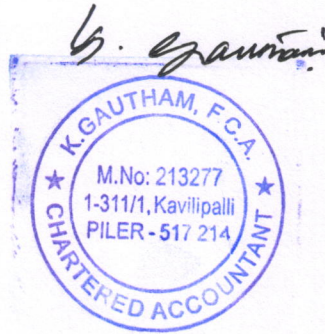
S. No	A/c Name	particulars	Amount
1	Self finance	Salaries – contingent staff	14400
2	Self finance	Salaries – contingent staff	2300
3	Self finance	Salaries – contingent staff	4000
4	Self finance	Salaries – contingent staff	4000
5	Self finance	Salaries – contingent staff	14400
6	Self finance	Salaries – contingent staff	4267
7	Self finance	Salaries – contingent staff	4000
8	Self finance	Salaries – contingent staff	14400
9	Self finance	Salaries – contingent staff	4000
10	Self finance	Salaries – contingent staff	13800
11	Self finance	Salaries – contingent staff	4000
12	Self finance	Salaries – contingent staff	14400
13	Self finance	Website Renewal	4260
14	Self finance	Salaries – contingent staff	4000
15	Self finance	Salaries – contingent staff	14400
16	Self finance	Gudduz Technologies	8852
17	Self finance	Salaries – contingent staff	4000
18	Self finance	Salaries – contingent staff	24800
19	Self finance	Salaries – contingent staff	4000
20	Self finance	Salaries – contingent staff	28000
21	Self finance	Principal TA for Training at Delhi	23600
22	Self finance	Principal TA for Training at Delhi	15000
23	Self finance	Teaching staff TOT Expenditure	10805
24	Self finance	Teaching staff TOT Expenditure	3000
25	Self finance	Salaries – contingent staff	25600
26	Self finance	Salaries – contingent staff	4000
27	Self finance	Salaries – contingent staff	27200
28	Self finance	Salaries – contingent staff	4000
29	Self finance	Metriculation Fee	116425
30	Self finance	Tr. From another Acc.	2900030
31	DDO		498000
32	DDO		5000
33	DDO	Court deductions	106000
34	DDO	Website updation	30000
35	DDO	Acc keeping charges	649
36	Spl. Fee	YVU, Matriculation Fee	169900
37	Spl. Fee		188400
38	Spl. Fee	Rajamohan Reddy	1000
39	Spl. Fee	Adi Narayana	1000
40	Spl. Fee	Spl.Fee Remitted to Govt	100000
41	Spl. Fee	Republic day expenditure	5000
42	Spl. Fee	Stationary	5000
43	Spl. Fee	Pamphlets	6500
44	Govt	Internet Charges 130/138	12000
45	Govt	Stationary 130/135	12000
		Total	4460388

Expenditure for Physical Maintenance 2022-23
Expenditure Statement

S. No	A/c Name	particulars	Amount
1	Self finance	Electrical works	2700
2	Self finance	Software updation fee	30000
3	Self finance	Xerox & Binding	11255
4	Spl. Fee	Electrical works	9030
5	Govt	Electricity charges 130/133	80000
		Total	132985

ABSTRACT	
Augmentation	0
Academic Maintenance	4460388
Physical Maintenance	132985
Total	4593373

Certified that the sum of Rs. 45,93,373 (Rupees Forty Five Lakh Ninety Three Thousand Three Hundred and Seventy Three 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 2022-23.



[Signature]
PRINCIPAL
Govt. Degree College
Rayachoty.



UTILIZATION CERTIFICATE

This is to certify that, an amount of Rs.1,04,000/- (Rupees One Lakh Four Thousand 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 2022-23 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	24,000	80,000	1,04,000

UDIN: 24213277BKEIVV1343

Date: 04.09.2024
Place: Rayachoty

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

