



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



**Dr. P.Harsha latha,**

**Mobile : 9949632906**

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

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

**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
<b>Total</b>	<b>4265203</b>	<b>Total</b>	<b>4265203</b>

**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
		<b>Total</b>	<b>13110</b>

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

<b>S. No</b>	<b>A/c Name</b>	<b>particulars</b>	<b>Amount</b>
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
		<b>TOTAL</b>	<b>1783210</b>

**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
		<b>TOTAL</b>	<b>490518</b>

ABSTRACT	
Augmentation	13110
Academic Maintenance	1783210
Physical Maintenance	490518
<b>Total</b>	<b>2286838</b>

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*



*[Signature]*  
**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

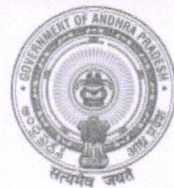
Date: 04.09.2024  
Place: Rayachoty

  
CA K. Gautham  
Chartered Accountant  
M.No: 213277





**GOVERNMENT DEGREE COLLEGE,**  
**RAYACHOTY, KADAPA DISTRICT. (A.P)**  
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**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**

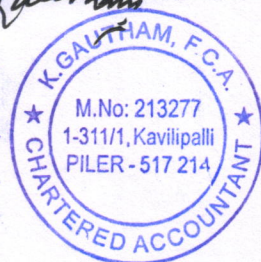
S. No	A/c Name	particulars	Amount
1	Self finance	Inverter & UPS repair	8000
2	Self finance	Paints for college rooms	9800
3	Self finance	Paints for college rooms	9900
4	Self finance	Paints for college rooms	9650
5	Self finance	Paints for college rooms	9750
6	Self finance	Paints for college rooms	9540
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. Gautham*



*[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

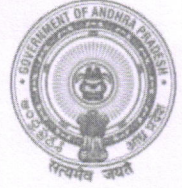
Date: 04.09.2024  
Place: Rayachoty

  
CA K. Gautham  
Chartered Accountant  
M.No: 213277





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**Dr. P.Harsha Iatha,**

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

**PRINCIPAL**

**Mobile : 9949632906**

**E-mail : rayachoti.jkc@gmail.com**

**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.



*[Signature]*  
**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





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**E-mail : rayachoti.jkc@gmail.com**

**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 Teaching 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**

S. No	A/c Name	particulars	Amount
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>

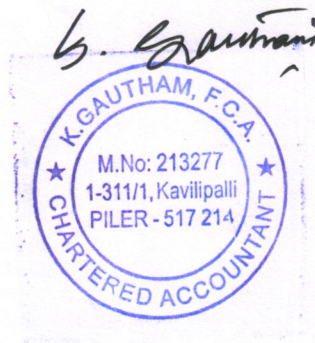
## Expenditure for Physical Maintenance 2021-22

### 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.

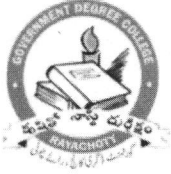
S. No	Particulars	Infrastructure of augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total expenditure excluding salaries
1	Government Budget Funds	0	26,995	1,03,000	1,29,995

UDIN: 24213277BKEIVZ6536

Date: 04.09.2024  
Place: Rayachoty

  
CA K. Gautham  
Chartered Accountant  
M.No: 213277





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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 Teching Staff	0
RUSA Funds	0	Others	0
Bank Interest	4468	Closing Balance	3847745
<b>Total</b>	<b>8441118</b>	<b>Total</b>	<b>8441118</b>

**Expenditure for Infrastructure Augmentation 2022-23**  
**Expenditure Statement**

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

**Expenditure for Academic Maintenance 2022-23**  
**Expenditure Statement**

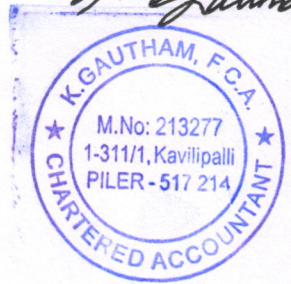
<b>S. No</b>	<b>A/c Name</b>	<b>particulars</b>	<b>Amount</b>
1	Self finance	Salaries – contingent staff	14400
2	Self finance	Salaries – contingent staff	2300
3	Self finance	Salaries – contingent staff	4000
4	Self finance	Salaries – contingent staff	4000
5	Self finance	Salaries – contingent staff	14400
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
		<b>Total</b>	<b>4460388</b>

**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
		<b>Total</b>	<b>132985</b>

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

