



GOVT. DEGREE COLLEGE

AVANIGADDA-521121. KRISHNA DT. (A.P).

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www.gdcavanigadda.ac.in

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08671-272261
94-94-299418

Dr. D. Uma Rani,
M.A., Ph.D.
PRINCIPAL

4.1.2 The particulars of the year wise Expenditure on Infrastructure Augmentation (excluding salary component) of the Institution (INR in lakhs).

| Year | Nature of Expenditure | Amount |
|------------------------------|---|-----------|
| 2017-18 | Expenditure for Infrastructure Augmentation | 50.54092 |
| 2018-19 | Expenditure for Infrastructure Augmentation | 61.81479 |
| 2019-20 | Expenditure for Infrastructure Augmentation | 1.48653 |
| 2020-21 | Expenditure for Infrastructure Augmentation | 25.94354 |
| 2021-22 | Expenditure for Infrastructure Augmentation | 0 |
| Total Expenditure in 5 years | | 139.78578 |




Principal
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Avani Gadda, Krishna Dt. 521121



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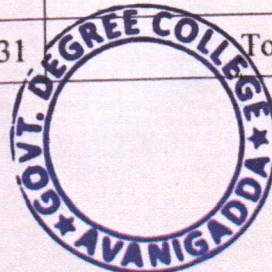
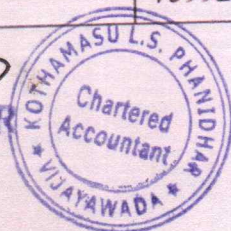
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| Receipts and Payments details for the year 2017-18 (01/04/2017 to 31/03/2018) | | | | | |
|---|----------|---------------|--|------------------------|---------------|
| Particulars | | Amount in Rs. | Particulars | | Amount in Rs. |
| Opening Balance | | | Augmentation | | |
| CPDC | 4896.95 | 3850492.31 | Infrastructure | 5054092 | 5054092 |
| Restructured Fee | 31513.26 | | Others (e-governance related) - (The total amount Rs. 289825/- to APFIBERGRID was Paid by CCE) | NIL | |
| Special Fee | 13948.5 | | | | |
| PG Programme | 128494.6 | | Maintenance on Physical and Academic Facilities | | 1400769 |
| RUSA | 3671639 | | Maintenance | 1398461 | |
| | | | Others (e-governance) | 2308 | |
| Fee Collected | | | Salaries paid to Management Sanctioned Posts | | 644788 |
| CPDC | 387487 | 1368794 | Others | | 4278.25 |
| Restructured Fee | 307497 | | | Bank Charges | 4278.25 |
| Special Fee | 192870 | | | Closing Balance | |
| PG Programme | 480940 | | CPDC | 5960.45 | 495315.06 |
| Funds Received from RUSA | | 1950053 | Restructured Fee | 22331.76 | |
| Budget Received from State Government | | 289825 | Special Fee | 44524.5 | |
| Other Receipts | | 140078 | PG Programme | 68397.35 | |
| Bank Interest | 92311 | | RUSA | 354101 | |
| Other (CPDC) | 47767 | | | | |
| Total | | 7599242.31 | Total | | 7599242.31 |

K.L.S. Phanidhar
K.L.S. PHANIDHAR
M.No: 209607



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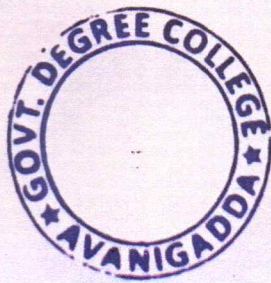
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| Receipts and Payments details for the year 2018-19 (01/04/2018 to 31/03/2019) | | | | | |
|---|----------|------------------|--|-----------|---------------|
| Particulars | | Amount in Rs. | Particulars | | Amount in Rs. |
| Opening Balance | | | Augmentation | | |
| CPDC | 5960.45 | 495315.06 | Infrastructure | 6181479 | 6181479 |
| Restructured Fee | 22331.76 | | Others (e-governance related) - | NIL | |
| Special Fee | 44524.5 | | Maintenance on Physical and Academic Facilities | | 1539632 |
| PG Programme | 68397.35 | | Salaries paid to Management Sanctioned Posts | | 495128 |
| RUSA | 354101 | | Others | | |
| Fee Collected | | | Bank Charges | 880.45 | 880.45 |
| CPDC | 270118 | 1644158 | Others | | |
| Restructured Fee | 239900 | | Closing Balance | | |
| Special Fee | 660295 | | CPDC | 31595.00 | 702344.61 |
| PG Programme | 473845 | Restructured Fee | 45219.76 | | |
| Funds Received from RUSA | | 6260122 | Special Fee | 68670.5 | |
| Budget Received from State Government | | 372000 | PG Programme | 101310.35 | |
| Other Receipts | | | RUSA | 455549 | |
| Bank Interest | 26593 | 147869 | | | |
| Other | 121276 | | | | |
| Total | | 8919464.06 | Total | | 8919464.06 |

K.S. Phanidhar
K.L.S. PHANIDHAR
M.No: 209607
Chartered Accountant
AYAWADA



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| Receipts and Payments details for the year 2019-20 (01/04/2019 to 31/03/2020) | | | | | |
|---|-----------|---------------|--|----------|---------------|
| Particulars | | Amount in Rs. | Particulars | | Amount in Rs. |
| Opening Balance | | | Augmentation | | 148653 |
| CPDC | 31595.00 | | Maintenance on Physical and Academic Facilities | | |
| Restructured Fee | 45219.76 | 702344.61 | Maintenance Expenses | 1320493 | 1356493 |
| Special Fee | 68670.5 | | Others (e-governance related) | 36000 | |
| PG Programme | 101310.35 | | Salaries paid to Management Sanctioned Posts | | 501565 |
| RUSA | 455549 | | Others | | |
| Fee Collected | | | Bank Charges | 2559.05 | 2559.05 |
| CPDC | 233829 | 1475875 | Others | | |
| Restructured Fee | 294000 | | Closing Balance | | |
| Special Fee | 478000 | | CPDC | 90457.00 | |
| PG Programme | 470046 | | Restructured Fee | 42023.21 | 499480.56 |
| Funds Received from RUSA | | 0 | Special Fee | 612.5 | |
| Budget Received from State Government | | 272392 | PG Programme | 47536.85 | |
| Other Receipts | | | RUSA | 318851 | |
| Bank Interest | 17839 | 58139 | Total | | 2508750.61 |
| Other | 40300 | | Total | | 2508750.61 |
| Total | | 2508750.61 | Total | | 2508750.61 |

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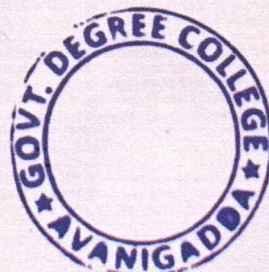
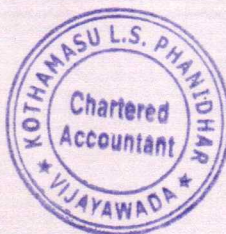
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| Receipts and Payments details for the year 2020-21 (01/04/2020 to 31/12/2021) | | | | | |
|---|----------|---------------|--|----------|---------------|
| Particulars | | Amount in Rs. | Particulars | | Amount in Rs. |
| Opening Balance | | | Augmentation paid through PD Account | | 2594354 |
| CPDC | 90457.00 | 499480.56 | Maintenance on Physical and Academic Facilities | | 1818992 |
| Restructured Fee | 42023.21 | | Maintenance Expenses | 1782992 | |
| Special Fee | 612.5 | | Others (e-governance related) | 36000 | |
| PG Programme | 47536.85 | | | | |
| RUSA | 318851 | | | | |
| Fee Collected | | | Salaries paid to Management Sanctioned Posts | | 1125210 |
| CPDC | 290700 | 3605817 | Others | | 8293.85 |
| Restructured Fee | 627333 | | Bank Charges | 8293.85 | |
| Special Fee | 788985 | | Closing Balance | | |
| PG Programme | 939275 | | CPDC | 58408.00 | |
| HDFC Bank Acc. | 959524 | | Restructured Fee | 88391.71 | |
| Funds Received from RUSA through PD Account | | 2594354 | Special Fee | 421147.5 | 1469836.71 |
| Budget Received from State Government | | 243000 | PG Programme | 421147.5 | |
| Other Receipts | | 74035 | RUSA | 334346 | |
| Bank Interest | 28066 | | HDFC Acc. | 146396 | |
| Other | 45969 | | | | |
| Total | | 7016686.56 | Total | | 7016686.56 |

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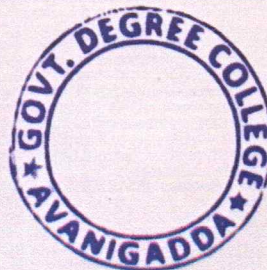
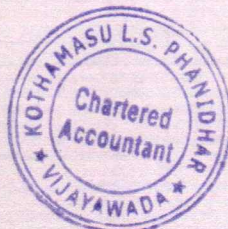
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| Receipts and Payments details for the year 2021-22 (01/01/2022 to 31/07/2022) | | | | | |
|---|-----------|---------------|--|-----------|---------------|
| Particulars | | Amount in Rs. | Particulars | | Amount in Rs. |
| Opening Balance | | | Augmentation | | 0 |
| CPDC | 58408.00 | 1272974.34 | Maintenance on Physical and Academic Facilities | | 1216102 |
| Restructured Fee | 88391.71 | | Maintenance Expenses | 1191876 | |
| Special Fee | 421147.5 | | Others (e-governance related) | 24226 | |
| PG Programme | 224285.13 | | | | |
| HDFC Acc. | 146396 | | | | |
| RUSA | 334346 | | | | |
| Fee Collected | | | Salaries paid to Management Sanctioned Posts | | 510147 |
| CPDC | 162517 | 1238878 | Others | | 1417.05 |
| Restructured Fee | 324313 | | Bank Charges | 1417.05 | |
| Special Fee | 588448 | | Others | | |
| PG Programme | 163600 | | | | |
| Funds Received from RUSA | | 0 | Closing Balance | | 855982.29 |
| Budget Received from State Government | | 16000 | CPDC | 16121.95 | |
| Other Receipts | | 55796 | Restructured Fee | 131333.71 | |
| Bank Interest | 15933 | | Special Fee | 194095.5 | |
| Other | 39863 | | PG Programme | 20794.13 | |
| | | | HDFC Acc. | 157090 | |
| | | | RUSA | 336547 | |
| Total | | 2583648.34 | Total | | 2583648.34 |

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