

Commissinerate of Collegiate Education
Government of Telangana

Receipts & Payments for the period 1st April 2020 to 31st March 2021
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Cash at Bank		Office Expenses	52936
CPDC A/C No.52013834403,	1795	ACOE Remuneration	101464
UG Scholarship A/C No.020611011003477,AB	2557330	Bank Charges	6545
PG Scholarship A/C No. 820368823 ,Indian Bank	7564285	Catridge refilling etc.	5300
UGC A/C No.020610011023881	685067	Curricular Activities	69050
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	17193096	College Maintenance & Minimum requirement	2234525
RUSA A/C No.0206101000153196	16896	Maintainance	157530
		Special Fee	17325840
		Stationary	90340
		Teaching Aids	84967
		TSKC	4720
		University Affiliation Fee	1014420
		Books & Equipment	10000
		Equipment	5079456
		Infrastructure	10000
2. Receipts		2. Closing Balance	
Bank Innterest	170892	CPDC A/C No.52013834403,Andhra Bank	86111
Dost Special Fee	412588	UG Scholarship A/C No.020611011003477,AB	34403
Special Fee	10808477	PG Scholarship A/C No. 820368823 ,Indian Bank	5348861
Restructure Fee	7659278	UGC A/C No.020610011023881,Andhra Bank	707218
TSKC		VB Special Fee A/C No.81090100012499, (VB) 406401621000018	14640307
		RUSA A/C No.0206101000153196	5711
Total	47069704	Total	47069704

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 014558S

Goreabli
(CH. SHYAM SUNDEK)
Proprietor
Memb. No 232588



Commissinerate of Collegiate Education
Government of Telangana

Receipts & Payments for the period 1st April 2019 to 31st March 2020
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
CPDC A/C No.52013834403,AB	705766	CPDC A/C No.52013834403,AB	703971
UG Scholarship A/C No.020611011003477,AB	7735955	No.020611011003477Andhra Bank	5178625
PG Scholarship A/C No. 820368823 ,Indian Bank	5503985	PG Scholarship A/C No. 820368823 ,Indian Bank	
UGC A/C No.020610011023881,AB	662995	RUSA A/C No.0206101000153196	3408849
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987		
RUSA A/C No.0206101000153196	411088		
2. Receipts		2. Closing Balance	
UG Scholarship A/C No.020611011003477,AB		CPDC A/C No.52013834403,AB	1795
PG Scholarship A/C No. 820368823 ,Indian Bank	2060300	UG Scholarship A/C No.020611011003477,V	2557330
Vijaya Bank Special Fee	15274109	PG Scholarship A/C No. 820368823 ,Indian Bank	7564285
UGC A/C No.020610011023881,AB	22072	UGC A/C No.020610011023881,AB	685067
RUSA A/C No.0206101000153196	3000000	VB Special Fee A/C No.81090100012499, (VB) 406401621000018	17193096
Intrest	14657	RUSA A/C No.0206101000153196	16896
Total	37309914	Total	37309914

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 0145585

(Signature)
(CH. SHYAM SUNDEK)
Proprietor
Memb. No 232588



Commissinerate of Collegiate Education
Government of Telangana

Receipts & Payments for the period 1st April 2018 to 31st March 2019
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
CPDC A/C No.52013834403,AB	848891	CPDC A/C No.52013834403,AB	143125
UG Scholarship A/C No.020611011003477AB	6456407	UGC A/C No.020610011023881,AB	369198
PG Scholarship A/C No. 820368823 ,Indian Bank	5392415	RUSA A/C No.0206101000153196	4000000
UGC A/C No.020610011023881,AB	1032193	Bank charges	222
RUSA A/C No.0206101000153196	2382212		
2. Receipts		2. Closing Balance	
UG Scholarship A/C No.020611011003477,AB	1279548	RUSA A/C No.0206101000153196	411088
PG Scholarship A/C No. 820368823 ,Indian Bank	111570	CPDC A/C No.52013834403,AB	705766
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987	UG Scholarship A/C No.020611011003477,AB	7735955
RUSA A/C No.0206101000153196	2000000	PG Scholarship A/C No. 820368823 ,Indian Bank	5503985
Intrest	29098	UGC A/C No.020610011023881,AB	662995
		VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987
Total	21451321	Total	21451321

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 014558S

(Signature)
(CH. SHYAM SUNDEK)
Proprietor
Memb. No 232588



Commissinerate of Collegiate Education
Government of Telangana

Receipts & Payments for the period 1st April 2016 to 31st March 2017
Name of the College'Kakatiya Government College(KDC) Hanumakonda

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
CPDC A/C No.52013834403,AB	169830	UGC A/C No.020610011023881,AB	383721
UG Scholarship A/C No.020611011003477AB	7229621	RUSA A/C No.0206101000153196	6938942
PG Scholarship A/C No. 820368823 ,Indian Bank	4686880		
UGC A/C No.020610011023881,AB	1964881		
2. Receipts		2. Closing Balance	
CPDC	281243	CPDC A/C No.52013834403,AB	451073
UG Scholarship A/C No.020611011003477,AB	115771	UG Scholarship A/C No.020611011003477,AB	7345392
PG Scholarship A/C No. 820368823 ,Indian Bank	1116825	PG Scholarship A/C No. 820368823 ,Indian Bank	5803705
RUSA A/C No.0206101000153196	7000000	UGC A/C No.020610011023881,AB	1581160
		RUSA A/C No.0206101000153196	61058
Total	22565051	Total	22565051

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 0145528
(Signature)
(CH. SHYAM SUNDER)
Proprietor
Mem. No 232588



Commissinerate of Collegiate Education
Government of Telangana

Receipts & Payments for the period 1st April 2017 to 31st March 2018
Name of the College'Kakatiya Government College(KDC) Hanumakonda

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
CPDC A/C No.52013834403,AB	451073	UG Scholarship A/C No.020611011003477AB	888985
UG Scholarship A/C No.020611011003477,AB	7345392	PG Scholarship A/C No. 820368823 ,Indian Bank	411290
PG Scholarship A/C No. 820368823 ,Indian Bank	5803705	UGC A/C No.020610011023881,AB	548967
UGC A/C No.020610011023881,AB	1581160	RUSA A/C No.0206101000153196	5803674
RUSA A/C No.0206101000153196	61058		
2. Receipts		2. Closing Balance	
CPDC A/C No.52013834403,AB	397818	CPDC A/C No.52013834403,AB	848891
RUSA A/C No.0206101000153196	8000000	UG Scholarship A/C No.020611011003477,AB	6456407
Interest	124828	PG Scholarship A/C No. 820368823 ,Indian Bank	5392415
		UGC A/C No.020610011023881,AB	1032193
		RUSA A/C No.0206101000153196	2382212
Total	23765034	Total	23765034

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 014558S
(Signature)
(CH. SHYAM SUNDER)
Proprietor
Memb. No 232588



Commissionerate of Collegiate Education
Government of Telangana

Receipts & Payments Account for the period **1st April, 2020 to 31st March 2021**
Name of the college : **Kakatiya Government College(KDC), Hanamkonda .**

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
		Office expenses	52,936
Cash at Bank		ACOE Remuneration	1,01,464
BOB Principal a/c (81090100012499)	-	Bank charges	6,545
Vijaya Bank Principal a/c (406401621000018)	1,71,93,096	Cartridge refilling & services	5,300
		Cocurricular activities	69,050
		College maintenance & minimum requirement	22,34,545
		Cultural & literary	7,000
		Games & sports	14,100
		Library & reading room	37,656
		Machine repairs	76,680
2. Receipts		Registration fee	2,360
Bank Interest	1,70,466	Special fee	1,73,25,840
DOST Special fee	4,12,588	Stationery	90,340
Special fee	2,29,26,785	Teaching Aids	84,967
Special Tuition & Restructure fee	1,06,290	TR Xerox Expenses	8,123
TSKC	66,584	TSKC	4,720
		University affiliation fee	10,14,420
		2. Purchase of Assets	
		Books & Equipment	10,000
		Equipment's	50,79,456
		Infrastructure existing	10,000
		3. Closing Balance	
		Cash at Bank	
		BOB Principal a/c (81090100012499)	1,46,40,307
		Vijaya Bank Principal a/c (406401621000018)	-
Total	4,08,75,810		4,08,75,810

Signed by Savara

Ganapathi Rao

(Signature of College Principal)

Name in full: 06-09-2021 12:34:18

Date: Reason: Approved

(Signature of Chartered Accountant with Seal)

Name in full:

Membership No.



KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



(Affiliated to Kakatiya University, Warangal)

An ISO 9001:2015 Certified Institution

(e-mail: warangal.jkc@gmail.com, website: <https://gdcts.cgg.gov.in/hanamkonda.edu>)

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

This is to certify that a sum of rupees 86,89,295 /- (Rupees Eighty Six lakh eighty nine thousand two hundred and ninety five only) has been utilized towards infrastructure augmentation, maintenance of academic facilities and maintenance of physical facilities (excluding salary for human resources) for Kakatiya Government College, Hanumakonda for the Year 2020-21 as detailed below.

S.No	Details of Expenditure	Amount (INR in lakhs)
1	Budget allocated for infrastructure augmentation (INR in Lakh)	64.79925
2	Expenditure for infrastructure augmentation (INR in Lakh)	64.19452
3	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	16.5277
4	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	6.17073
5	Total expenditure excluding Salary (INR in Lakh)	86.89295




PRINCIPAL
KAKATIYA GOVT. COLLEGE
Hanamkonda.

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 0145585

(CH. SHYAM SUNDER)
Proprietor
Mem. No 232588





KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



(Affiliated to Kakatiya University, Warangal)

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(e-mail: warangal.jkc@gmail.com, website: <https://gdcts.cgg.gov.in/hanamkonda.edu>)

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20

This is to certify that a sum of rupees 68,76,193 /- (Rupees Sixty eight lakh seventy six thousand one hundred and ninety three only) has been utilized towards infrastructure augmentation, maintenance of academic facilities and maintenance of physical facilities (excluding salary for human resources) for Kakatiya Government College, Hanumakonda for the Year 2019-20 as detailed below.

S.No	Details of Amount	Amount (INR in lakhs)
1	Budget allocated for infrastructure augmentation (INR in Lakh)	34.69
2	Expenditure for infrastructure augmentation (INR in Lakh)	34.08
3	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	27.53
4	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	7.15193
5	Total expenditure excluding Salary (INR in Lakh)	68.76193





KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
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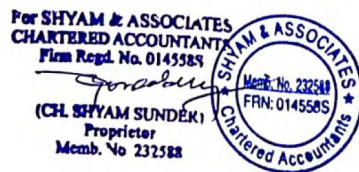
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(e-mail: warangal.jkc@gmail.com, website: <https://gdcts.cgg.gov.in/hanamkonda.edu>)

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19

This is to certify that a sum of rupees 58,09,775 /- (Rupees Fifty eight lakh nine thousand seven hundred and seventy five only) has been utilized towards infrastructure augmentation, maintenance of academic facilities and maintenance of physical facilities (excluding salary for human resources) for Kakatiya Government College, Hanumakonda for the Year 2018-19 as detailed below.

S.No	Details of Amount	Amount (INR in lakhs)
1	Budget allocated for infrastructure augmentation (INR in Lakh)	56.047
2	Expenditure for infrastructure augmentation (INR in Lakh)	51.047
3	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	3.54102
4	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	3.50973
5	Total expenditure excluding Salary (INR in Lakh)	58.09775



(Signature)
PRINCIPAL
KAKATIYA GOVT COLLEGE
Hanumakonda.



KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



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UTILIZATION CERTIFICATE FOR THE YEAR 2017-18

This is to certify that a sum of rupees 1,16,90,158 /- (Rupees One crore sixteen lakh ninety thousand one hundred and fifty eight only) has been utilized towards infrastructure augmentation, maintenance of academic facilities and maintenance of physical facilities (excluding salary for human resources) for Kakatiya Government College, Hanumakonda for the Year 2018-19 as detailed below.

S.No	Details of Amount	Amount (INR in lakhs)
1	Budget allocated for infrastructure augmentation (INR in Lakh)	112.8
2	Expenditure for infrastructure augmentation (INR in Lakh)	110.6083
3	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	1.55
4	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	4.74328
5	Total expenditure excluding Salary (INR in Lakh)	1,16.90158



V. Anjan Kumar
PRINCIPAL
KAKATIYA GOVT COLLEGE
Hanumakonda.

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 014558S
Shyam Sundar
(CH. SHYAM SUNDEK)
Proprietor
Memb. No 232588



KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



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UTILIZATION CERTIFICATE FOR THE YEAR 2016-17

This is to certify that a sum of rupees 1,31,07,119 /- (Rupees One crore thirty one lakh seven thousand one hundred and nineteen only) has been utilized towards infrastructure augmentation, maintenance of academic facilities and maintenance of physical facilities (excluding salary for human resources) for Kakatiya Government College, Hanumakonda for the Year 2018-19 as detailed below.

S.No	Details of Amount	Amount (INR in lakhs)
1	Budget allocated for infrastructure augmentation (INR in Lakh)	118.1507
2	Expenditure for infrastructure augmentation (INR in Lakh)	117.92308
3	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	1.55
4	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	11.59811
5	Total expenditure excluding Salary (INR in Lakh)	1,31.07119



V. Anjan Kumar
PRINCIPAL
KAKATIYA GOVT COLLEGE
Hanumakonda

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 014558S
Gorebali
(CH. SHYAM SUNDEK)
Proprietor
Memb. No. 23258A

