

GOVERNMENT COLLEGE OF EDUCATION,

VELLORE-632 006

**Income & Expenditure Account of Government College of
Education, Vellore, for the Academic Year 2022-2023**

Expenditure	Rs.	Income	Rs.
To Pay	1,50,00,000	By Pay	1,65,00,000
To Medical Allowance	45,000	By Medical Allowance	60,000
To Other Allowance	40,000	By Other Allowance	90,000
To HRA	5,00,000	By HRA	5,50,000
To DA	55,50,000	By DA	55,50,000
To Telephone Charges	25,000	By Telephone Charges	25,000
To Other Contingencies	40,000	By Other Contingencies	40,000
To Electricity Charges	2,50,000	By Electricity Charges	2,50,000
To Service Postage & Postal Expenditure	10,000	By Service Postage & Postal Expenditure	10,000
To Water Charge	5,000	By Water Charge	5,000
To Periodical Maintenance	20,000	By Periodical Maintenance	20,000
To Maintenance (Machinery and Equipment)	15,000	By Maintenance	15,000
To Remuneration (Shift –I Guest Lecturers)	0	By Remuneration (Shift –I Guest Lecturers)	0
To Store & Equipments	15,000	By Store & Equipments	15,000
To Festival Advance	1,00,000	To Festival Advance	1,00,000
To Surplus	16,15,000		
	2,32,30,000		2,32,30,000


PRINCIPAL 6-11-24
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**Receipts & Payments Account of Government College of Education,
Vellore, for the Academic Year 2022-2023**

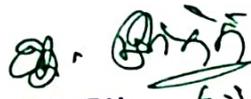
Receipts Amount Allotted by Tamilnadu Government	Rs.	Payments (Amount Spent)	Rs.
To Pay	1,50,00,000	By Pay	1,65,00,000
To Medical Allowance	45,000	By Medical Allowance	60,000
To Other Allowance	40,000	By Other Allowance	90,000
To HRA	5,00,000	By HRA	5,50,000
To DA	55,50,000	By DA	55,50,000
To Telephone Charges	25,000	By Telephone Charges	25,000
To Other Contingencies	40,000	By Other Contingencies	40,000
To Electricity Charges	2,50,000	By Electricity Charges	2,50,000
To Service Postage & Postal Expenditure	10,000	By Service Postage & Postal Expenditure	10,000
To Water Charge	5,000	By Water Charge	5,000
To Periodical Maintenance	20,000	By Periodical Maintenance	20,000
To Maintenance (Machinery and Equipment)	15,000	By Maintenance	15,000
To Remuneration (Shift –I Guest Lecturers)	0	By Remuneration (Shift –I Guest Lecturers)	0
To Store & Equipments	15,000	By Store & Equipments	15,000
To Festival Advance	10,00,000	To Festival Advance	10,00,000
		By Balance c/d	16,15,000
	2,32,30,000		2,32,30,000


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**Balance Sheet of Government College of Education, Vellore for the
Academic Year 2022-2023**

Liabilities	Rs.	Assets	Rs.
Government Fund	16,30,000	Stores & Equipments	15,000
		Cash Balance	16,15,000
	16,30,000		16,30,000


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