

GOVERNMENT COLLEGE OF EDUCATION,

VELLORE-632 006

**Receipts & Payments Account of Government College of Education,
Vellore, for the Academic Year 2021-2022**

Receipts Amount Allotted by Tamilnadu Government	Rs.	Payments (Amount Spent)	Rs.
To Pay	1,25,00,000	By Pay	1,47,41,418
To Medical Allowance	45,000	By Medical Allowance	62,042
To Other Allowance	40,000	By Other Allowance	62,961
To HRA	4,50,000	By HRA	5,32,258
To DA	26,25,000	By DA	27,32, 834
To Telephone Charges	25,000.00	By Telephone Charges	23,390
To Other Contingencies	40,000	By Other Contingencies	40,000
To Electricity Charges	2,50,000	By Electricity Charges	82,112.00
To Service Postage & Postal Expenditure	10,000	By Service Postage & Postal Expenditure	-----
To Water Charge	5,000	By Water Charge	2,400
To Periodical Maintenance	20,000	By Periodical Maintenance	19,991
To Maintenance (Machinery and Equipment)	15,000	By Maintenance	15,000
To Remuneration (Shift – I Guest Lecturers)	8,80,000	By Remuneration (Shift – I Guest Lecturers)	8,80,000
To Store & Equipments	15,000	By Store & Equipments	15,000
To Festival Advance	1,00,000	To Festival Advance	90,000
		By Balance b/d	2279136
	1,92,99,136		1,92,99,136


PRINCIPAL, 21-10-21
GOVERNMENT COLLEGE OF EDUCATION
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**Income & Expenditure Account of Government College of
Education, Vellore, for the Academic Year 2021-2022**

Expenditure	Rs.	Income	Rs.
To Pay	1,47,41,418	By Pay	1,25,00,000
To Medical Allowance	62,042	By Medical Allowance	45,000
To Other Allowance	62,961	By Other Allowance	40,000
To HRA	5,32,258	By HRA	4,50,000
To DA	27,32, 834	By DA	26,25,000
To Telephone Charges	23,390	By Telephone Charges	25,000.00
To Other Contingencies	40,000	By Other Contingencies	40,000
To Electricity Charges	82,112.00	By Electricity Charges	2,50,000
To Service Postage & Postal Expenditure	-----	By Service Postage & Postal Expenditure	10,000
To Water Charge	2,400	By Water Charge	5,000
To Periodical Maintenance	19,991	By Periodical Maintenance	20,000
To Maintenance (Machinery and Equipment)	15,000	By Maintenance	15,000
To Remuneration (Shift –I Guest Lecturers)	8,80,000	By Remuneration (Shift –I Guest Lecturers)	8,80,000
To Store & Equipments	15,000	By Store & Equipments	15,000
To Festival Advance	90,000	To Festival Advance	1,00,000
		By Deficit	2279136
	1,92,99,136		1,92,99,136

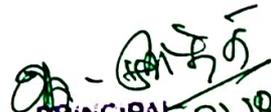

PRINCIPAL 21-10-24
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**Balance Sheet of Government College of Education, Vellore, for the
Academic Year 2021-2022**

Liabilities	Rs.	Assets	Rs.
Government Fund	22,94,136	Deficit as per Income & Expenditure A/C	22,79,136
		Stores & Equipments	15,000
	22,94,136		22,94,136


PRINCIPAL 21-10-24
GOVERNMENT COLLEGE OF EDUCATION
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