

Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April 2022 to 31st March 2023
Name of the college : Government Degree College, Madhira (2034)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(52132815123)	109,931.00	Grant to BRAOU Account	30,060.00
HDFC(50100373339070)	350,262.00	Budget Payment	27,680.00
APGVB(1089273285)	11,679.00	Bank Charges	1,534.00
SBI(52132814436)	64,108.00	DOST Remuneration	16,600.00
BRAOU A/c (52132814118)	60,416.00	Internet Charges	10,000.00
		Electricity Charges	38,997.00
2. Receipts		Infrastructure Expenses	58,852.00
Maintenance Grant for BRAOU	30,060.00	Remuneration from Kakatiya University(Examination)	221,460.00
Budget from DTO	27,680.00	KU Inspection Fees	5,000.00
Bank Interest	11,231.00	Renewal TASK Fees	4,720.00
Inter Bank Transfer_Scholarship Account	201,260.00	Auditing Fees	11,387.00
Remuneration from Kakatiya University(Examination)	221,460.00	University Affiliation Fees	17,700.00
Recouped Budget_Restucture Fee	7,210.00	DOST Convenor-Special Fee	23,000.00
DOST Convenor-Special Fee	23,000.00	Amount drawn for Minimum Maintenance	7,000.00
EPTRI	9,000.00	EPTRI Survey	9,000.00
Maintenance Grant BRAOU	30,180.00	Maintenance Grant BRAOU	30,180.00
Exam Fee(From students)	9,500.00	Curricular Activities and Maintenance	10,250.00
Scholarship Received		Purchase of 2 Invertor Batteries	26,400.00
*SC	88,810.00	Account Maintenance Charges	72.00
*BC	72,630.00	Cheque Book Charges	83.00
*ST	1,000.00	Painting Charges	10,000.00
*EBC	7,820.00	TUITION FEE	7,500.00
Collection of Exam Fee	271,850.00	Inter Bank transfer to HDFC	201,260.00
Collection of University Fee	87,810.00	Registrar KU	359,660.00
		2. Closing Balance	
		SBI(52132815123)	109,282.00
		HDFC(50100373339070)	372,128.00
		APGVB(1089273285)	1,717.00
		SBI(52132814436)	24,959.00
		BRAOU A/c (52132814118)	60,416.00
	1,696,897.00		1,696,897.00

VRPS & CO.,
 (Formerly known as N Saibaba & Co)
 CHARTERED ACCOUNTANTS



SATISH KUMAR MYLAVARAPU
 PARTNER
 M.No. 213974

Government Degree College.,
 Madhira (2034)

Principal/Incharge


PRINCIPAL
GOVT. DEGREE COLLEGE
MADHIRA, Khammam Dist.