



**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 Ethurunagaram .**

Receipts		Payments	
	Amount		Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
SBI Scholarship a/c (62057192354)	2,57,523.60	Audit And Assurance Service Fee	29,720.00
Canara Rusa a/c (1485101017565)	14,199.00	Bank charges	2,773.00
Canara DDO a/c (1485101017631)	2,384.00	College Maintenance & Minimum Requirement	15,81,666.00
SBI Dr.BRAOU a/c (62279586801)	7,165.00	Computerization Work	7,800.00
ICICI Principal Rusa a/c (440001000285)	17,283.00	Computers Repair	25,550.00
SBI Examination (62270584846)	27,763.00	Dr BRAOU Centre Maintenance	1,10,130.00
HDFC Bank (50100378440071)	16,13,792.22	Emudra Digital Sing Key Fresh Renewal	1,500.00
		Exam Account	4,96,733.00
		Flag Hosting	4,420.00
<b>2. Receipts</b>		Internet or Postal Charges or Telephone Bill	12,500.00
Bank Interest	21,108.00	Laboratory Equipment	9,992.00
DOST Special Fee	18,500.00	Library & Reading Room	8,920.00
Dr BRAOU Centre Maintenance	1,11,153.00	RO Plant Repair	19,800.00
Exam Account	5,04,793.00	Telephone charges	2,252.00
Inter Bank Transfer	6,48,627.00	University Affiliation fee	28,223.60
NSS	1,846.00	Virtual Class AMC	64,737.00
Special Fee	6,280.00	Inter Bank Transfer	6,56,240.00
Special, Tuition, Restructure & Exam Fee	64,510.00	RUSA	10,53,518.00
RUSA	10,36,174.00	Dr BRAOU	1,07,900.00
Dr BRAOU	2,24,820.00	Examination Remuneration	98,415.00
Scholarship	4,28,380.00	Salaries	85,500.00
Examinations	83,650.00		
		<b>2. Closing Balance</b>	
		SBI Scholarship a/c (62057192354)	72,865.60
		Canara Rusa a/c (1485101017565)	-
		Canara DDO a/c (1485101017631)	-
		SBI Dr.BRAOU a/c (62279586801)	9,619.00
		ICICI Principal Rusa a/c (440001000285)	-
		SBI Examination (62270584846)	-
		HDFC Bank (50100378440071)	5,99,176.62
<b>Total</b>	<b>50,89,950.82</b>	<b>Total</b>	<b>50,89,950.82</b>



*(Signature)*

(Signature of Chartered Accountant with Seal)  
Name in full: CA Pavan Kumar Sarda  
Membership No. 226780  
UDIN:

*(Signature)*

*(Signature)*  
**PRINCIPAL**  
Government Degree College  
ETURNAGARAM  
Mulugu Dist - 506165.

**Co-ordinator - IQAC**  
Govt. Degree College, Etumagaram  
Dist: Mulugu - Telangana State.