

VISAKHA GOVT DEGREE COLLEGE for WOMEN, VISAKHAPATNAM

RECEIPTS AND PAYMENTS FOR THE YEAR 2023-24

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			INFRASTRUCTURE AUGMENTATION		
PNB-2619		1585375	CONSTRUCTION	2092471	
PNB-5487		192670	RENOVATION	2923573	
PNB-3517		67908	EQUIPMENT	2404278	
PNB-2637		28353	COMPUTERS	1122000	
PNB-2664		188290	FURNITURE	1715400	10257722
PNB-2837		152360	MAINTENANCE OF PHYSICAL FACILITIES		
PNB-2646		10130	ANNUAL MAINTENANCE CONTRACT	953764	
PNB-2628		261157	REPAIRS AND MAINTENANCE	895519	
PNB-2546		231276	NET CHARGES	111256	1960539
PNB-2746		1378147	MAINTENANCE OF ACADEMIC FACILITIES		
PNB-2846		11121	REMUNERATION TO FULL TIME TEACHERS	2435900	
PNB-2573		194789	ID CARDS	47700	
PNB-8594		31506	TOT EXPENSES	142630	
HDFC-7529		1409	WORKSHOP EXPENSES	165464	
CASH		2700	HONORORIUM	391500	3183194
FEE		15072454	LIBRARY		178029
INTEREST		134532	SPORTS EXPENSES		87412
NSDC		411901	JOB DRIVE EXPENSES		17552
HOUSE EXAMS		94584	NSDC EXPENSES		489898
SPL FEE		427729	SPECIAL EVENTS		272924
PAPER WASTE		16200	OFFICE & ADM EXPENSES		823094
RENT RECEIVED		585324	TADA TO STAFF		360042
			OTHERS		53964
			CLOSING BALANCE		
			PNB-2619		43285
			PNB-5487		824716
			PNB-3517		26779
			PNB-2637		69449
			PNB-2664		3186
			PNB-2837		306667
			PNB-2646		10407
			PNB-2628		1257875
			PNB-2546		367815
			PNB-2746		79449
			PNB-2846		51249
			PNB-2573		179991
			PNB-8594		31506
			HDFC-7529		143171
		21079915			21079915


PRINCIPAL
 Visakha Govt. Degree College
 for Women
 Visakhapatnam-530020