

VISAKHA GOVT DEGREE COLLEGE  
RECEIPTS AND PAYMENTS FOR THE YEAR 2022-23

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			<b>INFRASTRUCTURE AUGMENTATION</b>		
PNB-2619	1908054.9		FURNITURE	1124050	
PNB-5487	609994		CONSTRUCTION	5922497	
PNB-3517	394859		EQUIPMENT	677946	
PNB-2637	22789.47		RENOVATION	1244850	
PNB-2664	141902.2		COMPUTERS	1656170	10625513
PNB-2837	272822.2				
PNB-2646	8294		<b>MAINTENANCE OF PHYSICAL FACILITIES</b>		
PNB-2628	1100502		ANNUAL MAINTENANCE CONTRACT	1770313	
PNB-2546	568404		ELECTRICITY	936814	2707127
PNB-2746	1053064				
PNB-2846	57042		<b>MAINTENANCE OF ACADEMIC FACILITIES</b>		
PNB-2573	89554		REMUNERATION TO FULL TIME TEACHERS	3342011	
PNB-8594	30871		NET CHARGES	400890	
HDFC-7529	333630.3		CHEMICALS	301051	
CASH	2700	6594483.07	BANK CHARGES	2176.09	
			AFFILIATION FEE	73365	
			HONORORIUM	129750	
			GYM EQUIPMENT	5000	
			ID CARDS	38925	4293168.09
FEE		14505159			
INTEREST		171608	LIBRARY EXPENSES		87651
DONATION		5190	SPECIAL EVENTS		288149
SALE OF ITEMS		1600	AUDIT EXPENSES		20000
RENT		10000	NAAC FEE		383500
GOVT BUDGET		134300	OFFICE EXPENSES		194730
HOUSE EXAMS FEE		125430	GROUP INSURANCE		63897
SPL FEE		622953	NCC EXPENSES		4000
ALUMNI		42500	TA/DA TO STAFF		161589
HOARDINGS		1186564	TOT EXPENSES		946770
TOT RECEIPTS		588952			
E WASTE		11430			
APSSDC		113116			

