

#### Government of Maharashtra

#### Government College of Education (CTE),

Near Nehru Stadium, Godhani Road, Umarsara, Yavatmal 445001 (Maharashtra)

Visit Us = https://www.govt-bed-ytl.org

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Office Ph.no. 07232-252732

GCEY/RM/BS/2022/04 -06

01/01/2022

### To Whom It May Concern

This is to certify that, Government College of Education (CTE) Yavatmal is a Government Institution run by State Government of Maharashtra. Government Institution can't prepare The Balance Sheet, Income and Expenditure and Receipt and Payment separately.

Government College of Education (CTE) Yavatmal send 4 Monthly, 8 Monthly and 11 Monthly Budget very year to Director of Higher Education, Pune.

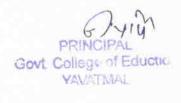
As per NCTE PAR required Balance Sheet, Income and Expenditure and Receipt and Payment office prepare this separately and certify by Principal of the College.

PRINCIPAL
Govt. College of Eductic
YAVATMAL

	Government Colleg	e Of Educ	ation (C.T.E.) Yavatmal	
	Balar	nce Sheet 2	2016-2017	
SN	Receipt	Rupees	Expenditure	Rupees
1	Tuition Fees	76366	Tuition Fees	76366
2	Other Fees	182824	Other Fees	182824
3	Admission Fees	100	Admission Fees	100
4	Hostel Fees	32500	Hostel Fees	32500
5	Scholarship And Freeship			
	S.C.	123628	S.C.	123628
	S.T.	22435	S.T.	22435
	O.B.C.	280922	O.B.C.	280922
	VJ. NT.	191636	VJ. NT.	191636
6	Non Plan			
	Salary Grants	8904000	Salary Expenditure	8904000
	Overtime Allowance	44000	Overtime Allowance	44000
	Telephone Ele.Water Charges	268000	Telephone Ele Water Charges	268000
	Contractual Services	117000	Contractual Services	117000
	Travelling Expenditure	140000	Travelling Expenditure	140000
	Office Expenditure	125000	Office Expenditure	125000
	Computer Expenditure	8000		8000
	Rent,Rate And Taxes	86000	Rent,Rate And Taxes	86000
	Professional Services	119000	Professional Services	119000
7	UGC	218544	Dessert cooler 4	25850
			Computer maintenance	3000
			Projector Sony 2	142390
			Brother Printer 1	8200
			Spiral binding	4200
			UPS Iball 2	5400
			Stationary	29504
8	Plan	0	Plan Expenditure	0
9	PWD Grant for Building Maintenance	205000	PWD Grant for Building Maintenance	205000
		11144955		11144955



Attested



## Government College Of Education ( C.T.E.) Yavatmal

# Income And Expenditure Statement 2016-2017

### Non Plan (22020291)

		Non 1	Tall ( 22020291)		
SN	Income	Rupees	Expenditure	Total Expenditure	Grants Received
1	Salary Grants	8904000	Salary Expenditure	8904000	8904000
			Expenditure	8904000	
2	Overtime Allowance	44000	Salary Expenditure	44000	44000
			Expenditure	44000	
3	Telephone, Water & Electric Charges	268000	Telephone, Water & Electric Charges	268000	268000
			Expenditure	268000	
4	Contractual Services	117000	Contractual Services	117000	117000
			Expenditure	117000	
5	Travelling Expenses	140000	Travelling Expenses	140000	140000
			Expenditure	140000	
6	Office Expenditure	125000	Office Expenditure	125000	125000
			Expenditure	125000	
7	Computer Expenses	8000	Computer Expenses	8000	8000
			Expenditure	8000	
8	Professional  Services	119000	Professional Services	119000	119000
			Expenditure	119000	
9	Rent,Rate And Taxes	86000	Rent,Rate And Taxes	86000	86000
			Expenditure	86000	
10	UGC Grants	218544	UGC Expenditure		218544
11	Plan Grants	0	Plan Expenditure	0	0
12	PWD Grant for Building Maintenance	205000	PWD Grant for Building Maintenance	205000	205000
	Total	10234544			10234544



Attested

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VALIATMAL

Receipt And Payment Statement 2016 -2017								
S.No.	Receipt	Rs.	Payment	Rs.				
1	Tution Fees	76366	Disbursed To Concerned Head	76366				
	Other Fees	182824	Transffer To PLA	182824				
	Admission Fees	100	Disbursed To Concerned Head	100				
	Hostel Fees	32500	Disbursed To Concerned Head	32500				
	Scholarship							
	S.C.	123628	Disbursed To Concerned Head	123628				
7	S.T.	22435	Disbursed To Concerned Head	22435				
	O.B.C.	246652	Disbursed To Concerned Head	246652				
	VJ. NT.	191636	Disbursed To Concerned Head	191636				
	Freeship							
	S.C.	0	Disbursed To Concerned Head	0				
	S.T.	0	Disbursed To Concerned Head	0				
	O.B.C.	34270	Disbursed To Concerned Head	34270				
	VJ. NT.	0	Disbursed To Concerned Head	0				
	Total	910411	3 Iw	910411				



Attested

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VAVATIMA