



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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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 Education  
YAVATMAL

| Government College Of Education ( C.T.E.) Yavatmal |                                    |          |                                    |          |
|--|------------------------------------|----------|------------------------------------|----------|
| Balance Sheet 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

*G. V. Singh*  
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| Government College Of Education ( C.T.E.) Yavatmal |                                     |                 |                                     |                   |                 |
|--|-------------------------------------|-----------------|-------------------------------------|-------------------|-----------------|
| Income And Expenditure Statement 2016-2017         |                                     |                 |                                     |                   |                 |
| Non Plan ( 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          |
|  | <b>Total</b>                        | <b>10234544</b> |                                     |                   | <b>10234544</b> |



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| Government College Of Education ( C.T.E.) Yavatmal |                |        |                             |        |
|--|----------------|--------|-----------------------------|--------|
| 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 |
|  | 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 |                             | 910411 |



Attested

*(Signature)*  
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