

Commisionate of Collegiate Education of Telangana State (CCETS)
FY 2021 - 2022 (01.04.2021 to 31.03.2022)

Obseervations

Cluster No		No of Students		1
College Name	Govt.Degree College, Bellampally	Frequency of Audit	Quarterly	2
Place	Bellampally	CAIMS User ID	2054_ACCTS	3
District Name	Mancherial		http://caims.ccets.telangana.gov.in/ECCA_ACCTS/indexPages/login	4
		CAIMS Password	9440549760	5
		DOST USER ID	https://dost.cgg.gov.in/	6
		DOST Pw		7
Principal Name	Mekala Gopal	Accounts Incharge Name	Sri.M.Venkateshwarlu, Senior Asst	8
Contact No	9440549760	Contact No	9849251321	9
Email ID		Email ID		10

1	<u>No of Students - Extracted from DOSTH Software</u>	UG	PG (SF)	Total
	Particulars			No.
	Total no of students last year			570
	No of students Admitted in Current FY			348
	TC and Deletion of Students			227
	Closing No of Students			691

2	<u>Expenses</u>									
	Particulars	College Maintainance	Equipment	Salaries	Cultural & Literacy	DOST Special fee	others(Exam Rem, Dost Rem.& CMD etc.)	Fees	Bank Charges	Total
	Total Expenses (Expenses major head classification)	1636507	13500	6819281	0	0	328889	1808390	1644.42	10608211.42
	Payments made from college fund	1636507	13500	0	0	0	328889	1808390	1644.42	3788930.42
	Payments made from Budget fund (govt budget) Staff Salaries	0	0	6819281	0	0	0	0	0	6819281.00
	Remaining Expenses Payable (Examination Remuneration)	0	0	0	0	0	0	0	0	0.00

3	<u>Income</u>					
	Particulars	Rs.				
	Previous Balance (opening Balance)	3863771.86				
	Special Fees Collection	631750.00				
	Tuition fee collection	66000.00				
	Exam fee Collection	1135350.00				
	University Fee Collection	692290.00				
	Budget (Govt) Staff salaries	6819281.00				
	Bank Interest	85884.00				
	Others (Exam rem.+ Dost rem+ CMD etc.)	196613.00				
	Total collection	13490939.86				

2021-22	
Total income	9627168.00
Total Expenditure	10608211.42
Diff	-981043.42

2021-22	
O/B	3863771.86
Total income	9627168.00
TOTAL	13490939.86
Total Exp	10608211.42
Total balance	2882728.44

4 **Cash Book and Bank Details**

A	Cash in hand	30.09.2021	0
B	Bank Balance - Mail the bank statement after Audit		

Sno	Bank Name	Branch Name	IFSC CODE	Purpose/Scheme	Account Number	Opening Balanc	Closing Balance	Diff
1	HDFC	Bellampally	HDFC0002603	student fees etc	50100369412679	201.00	2281945.81	2281744.81
2	Bank of Baroda	Mancherial	BARBOMANADI	student fees etc	43190100014348	3227563.51	0.00	-3227563.51
3	Union bank of India/Andhra Bank	Bellampally	UBIN0800686	Scholarships	006810100000566	8443.26	54825.22	46381.96
4	SBI	Bellampally	SBIN0020120	Exams	52103796087	13312.15	17670.47	4358.32
5	SBI	Mancherial	SBIN0020124	DDO A/C	52107306136	25830.13	15731.13	-10099.00
6	SBI	Bellampally	SBIN0020120	NSS	52103802763	57426.81	59511.81	2085.00
7	PD A/C STO	Bellampally	03020304001	Spl fee	8443-123-01	452944.00	452944.00	0.00
8	PD A/C STO	Bellampally	03020304001	Caution money deposits	8443-106-01	78051.00	100.00	-77951.00
	TOTAL					3863771.86	2882728.44	-981043.42

0 Scholarship Details - Extracted from DOSTH Software		UG	PG
Sno	Particulars	2021 - 2022	
1	No of students admitted in the college	691	0
	No of students applied for the Scholarship	501	0
2	Total Fees Received from Welfare department	0	0
	Total Fees Receivable from Welfare department	1253480	0
3	Total Fees paid to the Students	0	0
	Total Fees Payable to the students	0	0
4	Total fees payable by the students (non scholarship)	574450	0

6 **Voucher Details**

HDFC A/C. (A/c. No. 50100369412679)

Sno	Particulars	From	To
1	Receipt Voucher Number	61	1
2	Payment Voucher Number	82	1
3	No of Cheques used	73	`00001
	No of Cheques cancelled	1	`000055

Vijaya bank/Bank of baroda (A/c. No. 43190100014348)

Sno	Particulars	From	To
1	Receipt Voucher Number	4	1
2	Payment Voucher Number	10	1
3	No of Cheques used	10	`001587

DDO A/C SBI, Mancherial (A/c. No. 52107306136)

Sno	Particulars	From	To
1	Receipt Voucher Number	0	0
2	Payment Voucher Number	2	1
3	No of Cheques used	1	469337

Union Bank of India (A/c.No. 00681010000566)

Sno	Particulars	From	To
1	Receipt Voucher Number	30	1
2	Payment Voucher Number	10	1
3	No of Cheques used	3	22241

State Bank of India, Bellampally (A/c. No. 52103796087)

Sno	Particulars	From	To
1	Receipt Voucher Number	8	1
2	Payment Voucher Number	11	1
3	No of Cheques used	8	356945
4	No of Cheques cancelled	1	356948

State Bank of India, Bellampally (A/c. No. 52103802763)

Sno	Particulars	From	To
1	Receipt Voucher Number	4	1
2	Payment Voucher Number	0	0
3	No of Cheques used	0	0

7 **Others**

Sno	Particulars	UG	
		2021 - 2022	
A	Total No of Students admitted (as on the date)	691	
B	Total No of Students who paid fee	0	
No of students admitted V/s no of students who paid fees (A/B)			
A	Total Fees Collectable		
B	Actual fee received		
Total fees collectable v/s Actual Receipt (A/B)			

8 List of Registers Maintained

Sno	Name of the Register	Maintained or not	Remarks
1	Admission register	Maintained	
2	Daily Fess Collection Register	Maintained	
3	Student Fess Collection Register	Maintained	
4	Stock register	Maintained	
5	Stationery stock register	Maintained	
6	Total bill register (Salaries)	Maintained	
7	Cash book register	Maintained	
8	Scholarship register	Maintained	
9	Exam fee register	Maintained	
10	Casual leave register	Maintained	
11	Service book register	Maintained	
12	Redeployed budget	Maintained	
13	Grants register	Maintained	
14	T.C & Bonafaid Books (Tansfer Certificate Register)	Maintained	
15	Inward Register (Circulars received from CCE & Head office are recorded)	Maintained	
16	Out Ward Register (Any information sent to outsiders are recoded)	Maintained	
17	Postal Stamp Register (Postal services)	Maintained	
18	Cheque issue Register	Maintained	
19	Budget Register (Details of Budget Released by the Government)	Maintained	
20	Pay- bill Register (Bills on which payment is made from treasury A/C)	Maintained	
21	T B R Register (Treasury Bill Register)	Maintained	
22	Salary Register(Salary received by teaching and non teaching)	Maintained	
23	UDP Register (undisbursed payment) Token numbers of bills on which payment is pending from treasury)	Maintained	
24	Visitor Register (details of official visits)	Maintained	
25	Special Fee Cash Book	Maintained	
26	Vijaya Bank Cash Book	Maintained	
27	Rusa Cash Book (Rashtriya uchcharat shiksha) (Central Government sceme)	Not Applicable	
28	Scholarship Cash Book	Maintained	
29	RTI Register	Maintained	
30	Increment Watch Register(Increments in salary to the staff)	Maintained	
31	Loans and Advances Register	Maintained	
32	Cader Register (Strength or No of Teaching and Non-Teaching staff)	Maintained	
33	NSS Register (National service scheme)	Maintained	

Principal
Sd/-
M.Gopal