

TARA GOVERNMENT DEGREE P.G. COLLEGE (AUTONOMOUS),SANGAREDDY

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVERNMENT COLLEGE SANGAREDDY

Account No:410101621000007

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount
	Opening Balance	<u>4444939.11</u>			
1	ICSR	10000.00	1		10000.00
2	BANK INTEREST	126739.25	2	Bank Charges	3722.60
3	COCURRICULAR ACTIVITES	40000.00	3	COCURRICULAR ACTIVITES	55500.00
4	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	13209.00	4	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	84260.00
5	DOST Special Fee	380500.00	5	CULTURAL & LITERARY	22280.00
6	Interest	71947.00	6	DOST Special Fee	97500.00
7	Special Fee	50559.00	7	DRC	5062.00
8	SPECIAL, TUITIION & RESTRUCTURE FEE	7300678.00	8	GAMES & SPORTS	8830.00
			9	ID CARDS PROGRESS REPORTS	40400.00
			10	INFRASTRUCTURE EXISTING	25347.00
			11	Practical Exam Expenses	22816.00
			12	RESTRUCTURE FEE	12030.00
			13	SPECIAL FEE	3000962.65
			14	SPECIAL, TUITIION & RESTRUCTURE FEE	57330.00
			15	STATIONERY	6660.00
Total Receipts :		7993632.25	Total Payments :		3452700.25
					Closing Balance :
					8985871.11
Grand Total :12438571.36			Grand Total:12438571.36		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL UGC TARA GOVT COLLEGE SANGAREDDY

Account No:62061242507

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>1.60</u>			
1	UGC ACCOUNTS	15000.00	1	Ugc	15000.00
Total Receipts :		15000.00	Total Payments :		15000.00
					Closing Balance :
					1.60
		Grand Total :15001.60			Grand Total:15001.60

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL RUSA TARA GOVT COLLEGE SANGAREDDY

Account No:62438248456

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>4606340.50</u>				
1	RUSA	5038907.00	1	RUSA	9321306.00	
Total Receipts :		5038907.00	Total Payments :		9321306.00	
					Closing Balance :	323941.50
Grand Total :9645247.50			Grand Total:9645247.50			

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVT COLLEGE CONTROLLER OF EXAMINAT

Account No:246410100034378

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount
	Opening Balance	4817749.00			
1	AUTONOMOUS EXAM BRANCH ACCOUNT	233500.00	1	Bank Charges	472.00
2	BANK INTEREST	80942.00	2	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	1078.00
3	COE	8349092.00	3	Binding Expenses	19000.00
4	Interest	59399.00	4	BOS Meeting Expenses	48158.00
5	Odd Semester Exam Fee	183400.00	5	Catridge Refilling And Services	1200.00
6	OTHER FEE	8700.00	6	COE	2104409.00
			7	Computerization Work	214508.00
			8	EXAMFEES TUTIONFEES TERMFEEES STRUCTUREFEES	55950.00
			9	Machine Repairs	7379.00
			10	Remuneration To Invigilators For Even Semester Exams	157180.00
			11	Remuneration To Invigilators For Odd Semester Exams	99213.00
			12	Remuneration To Paper Setter For Even Semester Exams	18000.00
			13	Remuneration To Paper Setter For Odd Semester Exams	6850.00
			14	Remuneration To Paper Valuators For Even Semester Exams	626583.00
			15	Remuneration To Paper Valuators For Odd Semester Exams	22915.00

		16	Remuneration To Paper Valuers Of Even Semester Revaluation	128235.00
Total Receipts :		8915033.00		Total Payments :
				3511130.00
				Closing Balance :
				10221652.00
Grand Total :13732782.00			Grand Total:13732782.00	

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNI Telcome District Sangareddy

Date:28-07-2022

Account Name:CHAIRMAN AND PRINCIPAL CPDC TARA GOVT COLLEGE SANG

Account No:102910100060647

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>49202.00</u>				
1	Interest	1363.00	1	CPDC ACCOUNTS	50565.00	
Total Receipts :		1363.00	Total Payments :		50565.00	
					Closing Balance :	0.00
Grand Total :50565.00				Grand Total:50565.00		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNI Telcome District Sangareddy

Date:28-07-2022

Account Name:TSKC ACCOUNT

Account No:34092200048962

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>54239.15</u>				
1	TSKC	1553.84	1	TSKC	266.00	
Total Receipts :		1553.84	Total Payments :		266.00	
					Closing Balance :	55526.99
Grand Total :55792.99				Grand Total:55792.99		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:P G SELF FINANCE

Account No:246410100007912

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>12666193.50</u>			
1	BANK INTEREST	111834.00	1	Bank Charges	77.00
2	Interest	110780.00	2	PG ACCOUNTS	4531010.20
3	PG ACCOUNTS	2677928.00	3	Practical Exam Expenses	74000.00
4	PG COURSE FEE	1185082.00			
Total Receipts :		4085624.00	Total Payments :		4605087.20
			Closing Balance :		12146730.30
Grand Total :16751817.50			Grand Total:16751817.50		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL CHAIRMAN AND COORDINATOR TARA GOVT COLLE

Account No:62048117388

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>332189.00</u>				
1	DRC	40600.00	1	DRC	372789.00	
Total Receipts :		40600.00	Total Payments :		372789.00	
					Closing Balance :	0.00
Grand Total :372789.00				Grand Total:372789.00		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL RESTRUCTURED UG TARA GOVT COLLEGE

Account No:102910100060638

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>183993.50</u>				
1	BANK INTEREST	1424.00	1	Bank Charges	96.00	
2	Interest	245.00	2	RESTRUCTURE FEE	188828.50	
3	RESTRUCTURE FEE	3262.00				
Total Receipts :		4931.00	Total Payments :		188924.50	
					Closing Balance :	
					0.00	
		Grand Total :188924.50				Grand Total:188924.50

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

**Account Name:NSS UNIT III TARA GOVT COLLEGE
Account No:52127189702
Payments and Receipts From 01-04-2019 to 31-03-2020**

S.No	Receipts	Amount	S.No	Payments	Amount	
	Opening Balance	90727.00				
1	NSS UNIT-III	5000.00	1	NSS UNIT-III	649.00	
Total Receipts :		5000.00	Total Payments :		649.00	
					Closing Balance :	95078.00
Grand Total :95727.00			Grand Total:95727.00			

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVT COLLEGE NSS UNIT II

Account No:52127187308

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>53262.00</u>				
1	NSS UNIT-II	28500.00	1	NSS UNIT-II	649.00	
Total Receipts :		28500.00	Total Payments :		649.00	
					Closing Balance :	81113.00
Grand Total :81762.00			Grand Total:81762.00			

Date:28-07-2022

Account Name:Principal TARA GOVT COLLEGE NSS UNIT 1

Account No:52127193526

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount	
	Opening Balance	99629.13				
1	NSS UNIT-I	32126.00				
Total Receipts :		32126.00	Total Payments :		0.00	
					Closing Balance :	131755.13
Grand Total :131755.13			Grand Total:131755.13			

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name: SCHOLARSHIPS PRINCIPAL TARA GOVT COLLEGE SANGAREDD

Account No: 34092200048943

Payments and Receipts From 01-04-2019 to 31-03-2020

S.No	Receipts	Amount	S.No	Payments	Amount	
	Opening Balance	6911703.27				
1	BANK INTEREST	196108.05	1	Bank Charges	296.00	
2	SCHOLARSHIPS	3000.00	2	Students Fee Reimbursement	2417540.00	
3	Students Fee Reimbursement	8866080.00				
Total Receipts :		9065188.05	Total Payments :		2417836.00	
					Closing Balance :	13559055.32
Grand Total :15976891.32				Grand Total:15976891.32		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVERNMENT COLLEGE SANGAREDDY

Account No:410101621000007

Payments and Receipts From 01-04-2020 to 31-03-2021

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>8985871.11</u>			
1	BANK INTEREST	531589.58	1		32750.00
2	OTHER FEE	13991113.09	2	Bank Charges	5.60
3	SPECIAL, TUITIION & RESTRUCTURE FEE	11400.00	3	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	326202.00
			4	DRC	10000.00
			5	Equipments	22350.00
			6	LIBRARY & READING ROOM	32500.00
			7	OTHER FEE	11900.00
			8	STATIONERY	480.00
			9	TEACHING AIDS	6000.00
			10	TSKC	4720.00
Total Receipts :		14534102.67	Total Payments :		446907.60
					Closing Balance :
					23073066.18
Grand Total :23519973.78			Grand Total:23519973.78		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL RUSA TARA GOVT COLLEGE SANGAREDDY

Account No:62438248456

Payments and Receipts From 01-04-2020 to 31-03-2021

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>323941.50</u>				
1	BANK INTEREST	2325.50	1	Equipments	323000.00	
			2	RUSA	3267.00	
Total Receipts :		2325.50	Total Payments :		326267.00	
					Closing Balance :	0.00
Grand Total :326267.00				Grand Total:326267.00		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVT COLLEGE CONTROLLER OF EXAMINAT

Account No:246410100034378

Payments and Receipts From 01-04-2020 to 31-03-2021

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>10221652.00</u>			
1	BANK INTEREST	203386.00	1	Academic Council Meeting Expenses	30000.00
2	OTHER FEE	9750.95	2	Bank Charges	2888.05
3	SPECIAL, TUITIION & RESTRUCTURE, EXAM FEE	4325815.00	3	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	283.20
			4	BOS Meeting Expenses	116000.00
			5	Catridge Refilling And Services	70117.00
			6	Coding Expenses	96221.00
			7	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	184380.00
			8	Computerization Work	346220.00
			9	Practical Exam Expenses	84428.00
			10	Provisional Certificate Expenses	167400.00
			11	Remuneration To Paper Setter For Even Semester Exams	104360.00
			12	Remuneration To Paper Valuators For Even Semester Exams	487105.00
			13	Remuneration To Paper Valuators For Odd Semester Exams	108290.00
			14	Remuneration To Paper Valuators Of Even Semester Revaluation	79575.00
			15	Result Declaration Expenses	48000.00
			16	Salaries	106161.00

			17	STATIONERY	82524.00
Total Receipts :		4538951.95		Total Payments :	
				2113952.25	
				Closing Balance :	
				12646651.70	
Grand Total :14760603.95			Grand Total:14760603.95		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNI Telcome District Sangareddy

Date:28-07-2022

Account Name:TSKC ACCOUNT

Account No:34092200048962

Payments and Receipts From 01-04-2020 to 31-03-2021

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>55526.99</u>				
1	BANK INTEREST	749.10	1	Bank Charges	118.00	
			2	TSKC	56158.09	
Total Receipts :		749.10	Total Payments :		56276.09	
					Closing Balance :	0.00
Grand Total :56276.09			Grand Total:56276.09			

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

**Account Name:P G SELF FINANCE
Account No:246410100007912
Payments and Receipts From 01-04-2020 to 31-03-2021**

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>12146730.30</u>			
1	BANK INTEREST	285216.00	1	Bank Charges	1097.40
2	OTHER FEE	163835.84	2	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	30400.00
3	SPECIAL, TUITIION & RESTRUCTURE, EXAM FEE	2882490.00	3	Practical Exam Expenses	113987.00
			4	Remuneration To Paper Setter For Even Semester Exams	32500.00
			5	Result Declaration Expenses	10000.00
			6	Salaries	3175327.00
			7	SCHOLARSHIPS	4900.00
Total Receipts :		3331541.84	Total Payments :		3368211.40
					Closing Balance :
					12110060.74
Grand Total :15478272.14			Grand Total:15478272.14		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:HDFC PRINCIPAL TARA GOVT COLLEGE SANGAREDDY

Account No:50100371605896

Payments and Receipts From 01-04-2020 to 31-03-2021

S.No	Receipts	Amount	S.No	Payments	Amount	
	Opening Balance	0.00				
1	BANK INTEREST	19494.00	1	Bank Charges	236.00	
2	OTHER FEE	330000.00	2	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	51000.00	
3	SPECIAL, TUITIION & RESTRUCTURE, EXAM FEE	10982116.00	3	SPECIAL FEE	32000.00	
Total Receipts :		11331610.00	Total Payments :		83236.00	
					Closing Balance :	11248374.00
Grand Total :		11331610.00	Grand Total :		11331610.00	

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

**Account Name:NSS UNIT III TARA GOVT COLLEGE
Account No:52127189702
Payments and Receipts From 01-04-2020 to 31-03-2021**

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>95078.00</u>				
1	NSS UNIT-III	27500.00	1	Bank Charges	649.00	
			2	NSS UNIT-III	5000.00	
Total Receipts :		27500.00	Total Payments :		5649.00	
					Closing Balance :	116929.00
Grand Total :122578.00				Grand Total:122578.00		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVT COLLEGE NSS UNIT II

Account No:52127187308

Payments and Receipts From 01-04-2020 to 31-03-2021

S.No	Receipts	Amount	S.No	Payments	Amount
	Opening Balance	81113.00			
1	NSS UNIT-II	44500.00	1	Bank Charges	649.00
			2	NSS UNIT-II	89000.00
Total Receipts :		44500.00	Total Payments :		89649.00
			Closing Balance :		35964.00
		Grand Total :125613.00			Grand Total:125613.00

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:Principal TARA GOVT COLLEGE NSS UNIT 1

Account No:52127193526

Payments and Receipts From 01-04-2020 to 31-03-2021

S.No	Receipts	Amount	S.No	Payments	Amount
	Opening Balance	131755.13			
1	BANK INTEREST	3107.00	1	NSS UNIT-I	89000.00
2	NSS UNIT-I	44500.00			
Total Receipts :		47607.00	Total Payments :		89000.00
			Closing Balance :		90362.13
		Grand Total :179362.13			Grand Total:179362.13

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name: SCHOLARSHIPS PRINCIPAL TARA GOVT COLLEGE SANGAREDD

Account No: 34092200048943

Payments and Receipts From 01-04-2020 to 31-03-2021

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>13559055.32</u>				
1	BANK INTEREST	106660.00	1	Bank Charges	793.82	
2	SCHOLARSHIP ACCOUNTS	378.00	2	SCHOLARSHIPS	13648000.00	
3	Students Fee Reimbursement	5833311.72				
Total Receipts :		5940349.72	Total Payments :		13648793.82	
					Closing Balance :	5850611.22
Grand Total :19499405.04				Grand Total:19499405.04		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVERNMENT COLLEGE SANGAREDDY

Account No:410101621000007

Payments and Receipts From 01-04-2021 to 31-03-2022

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>23073066.18</u>				
1	BANK INTEREST	173816.20	1	Inter Bank Transfer	23246882.38	
Total Receipts :		173816.20	Total Payments :		23246882.38	
					Closing Balance :	0.00
Grand Total :23246882.38			Grand Total:23246882.38			

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVT COLLEGE CONTROLLER OF EXAMINAT

Account No:246410100034378

Payments and Receipts From 01-04-2021 to 31-03-2022

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>12646651.70</u>			
1	BANK INTEREST	274770.00	1	Bank Charges	885.00
2	Even Semester Exam Fee	2727866.00	2	BOS Meeting Expenses	10000.00
3	Odd Semester Exam Fee	361385.00	3	Catridge Refilling And Services	73404.00
			4	Coding Expenses	98751.00
			5	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	146126.00
			6	Computerization Work	259313.00
			7	Exam Answer Booklets	268993.00
			8	GB Meeting Expenses	53000.00
			9	Inter Bank Transfer	13995879.70
			10	Machine Repairs	17680.00
			11	Messenger Charges	54850.00
			12	Practical Exam Expenses	53606.00
			13	Provisional Certificate Expenses	90000.00
			14	Remuneration To Invigilators For Even Semester Exams	24000.00
			15	Remuneration To Paper Setter For Even Semester Exams	87448.00
			16	Remuneration To Paper Setter For Odd Semester Exams	92680.00
			17	Remuneration To Paper Valuators For Even Semester Exams	153215.00

			18	Remuneration To Paper Valuers For Odd Semester Exams	261938.00
			19	Result Declaration Expenses	44300.00
			20	STATIONERY	224604.00
Total Receipts :		3364021.00	Total Payments :		16010672.70
					Closing Balance :
					0.00
Grand Total :16010672.70			Grand Total:16010672.70		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:P G SELF FINANCE

Account No:246410100007912

Payments and Receipts From 01-04-2021 to 31-03-2022

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>12110060.74</u>			
1	BANK INTEREST	337052.02	1	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	38.35
2	Examinations	445588.00	2	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	97030.00
3	PG COURSE FEE	2941794.40	3	Equipments	4800.00
4	Students Fee Reimbursement	8481750.00	4	Guest Faculty	1267301.65
			5	Inter Bank Transfer	22907975.16
			6	PG ACCOUNTS	5100.00
			7	Practical Exam Expenses	8000.00
			8	Various Fees Osmania University Hyderabad	26000.00
Total Receipts :		12206184.42	Total Payments :		24316245.16
					Closing Balance :
					0.00
Grand Total :		24316245.16	Grand Total :		24316245.16

TARA GOVERNMENT DEGREE P.G. COLLEGE (AUTONOMOUS),SANGAREDDY

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:HDFC PRINCIPAL TARA GOVT COLLEGE SANGAREDDY

Account No:50100371605896

Payments and Receipts From 01-04-2021 to 31-03-2022

S.No	Receipts	Amount	S.No	Payments	Amount
	Opening Balance	<u>11248374.00</u>			
1	BANK INTEREST	856987.00	1	ACADEMIC RECORDS	5050.00
2	DOST Special Fee	354600.00	2	ACOE Remuneration	89066.00
3	Duplicate Memo Fee	50.00	3	AUDIO VISUAL	83852.00
4	Even Semester Exam Fee	5021202.92	4	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	8293.04
5	Guest Faculty	114885.00	5	BOS Meeting Expenses	85480.00
6	Inter Bank Transfer	63731777.24	6	Catridge Refilling And Services	27324.00
7	Odd Semester Exam Fee	1034068.00	7	Celebrations	12000.00
8	PG COURSE FEE	5166607.00	8	COCURRICULAR ACTIVITES	56300.00
9	SPECIAL FEE	248390.00	9	Coding Expenses	133987.00
10	SPECIAL Fee And TUITIION Fee	78930.00	10	COE	13800.00
11	SPECIAL, TUITIION & RESTRUCTURE FEE	9924261.23	11	COE Remuneration	84000.00
12	SPECIAL, TUITIION & RESTRUCTURE, EXAM FEE	2569816.00	12	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	712655.00
13	Students Fee Reimbursement	13377962.30	13	Computerization Work	412741.00
			14	Coordinator Remuneration	4600.00
			15	Cultural Programme Expenses	9000.00
			16	DOST Remuneration	55500.00
			17	DRC	32000.00
			18	Emudra Digital Sing Key Fresh Renewal	2500.00

			19	Equipments	355100.00
			20	Exam Answer Booklets	146518.00
			21	Examinations	283368.00
			22	Guest Faculty	1876995.00
			23	Inter Bank Transfer	7662686.00
			24	Internal Exams	2000.00
			25	Internet Or Postal Charges Or Telephone Bill	2957.00
			26	LIBRARY & READING ROOM	11800.00
			27	Machine Repairs	5784.00
			28	Memos	12000.00
			29	Practical Exam Expenses	44587.00
			30	Prospectus Fee	9450.00
			31	Provisional Certificate Expenses	115200.00
			32	Remuneration To Invigilators For Even Semester Exams	88801.00
			33	Remuneration To Invigilators For Odd Semester Exams	93578.00
			34	Remuneration To Paper Setter For Even Semester Exams	174695.00
			35	Remuneration To Paper Valuators For Even Semester Exams	535078.00
			36	Remuneration To Paper Valuators For Odd Semester Exams	110823.00
			37	Remuneration To Paper Valuators Of Even Semester Revaluation	5395.00
			38	Remuneration To Paper Valuators Of Odd Semester Revaluation	8550.00
			39	Result Declaration Expenses	44500.00
			40	STATIONERY	47952.00

			41	Students Fee Reimbursement	13928250.00
			42	TDS E Filing	18468.00
			43	TSKC	4720.00
			44	Various Fees Osmania University Hyderabad	1435718.00
Total Receipts :		102479536.69	Total Payments :		28853121.04
			Closing Balance :		84874789.65
Grand Total :113727910.69			Grand Total:113727910.69		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNI Telcome District Sangareddy

Date:28-07-2022

**Account Name:NSS UNIT III TARA GOVT COLLEGE
Account No:52127189702
Payments and Receipts From 01-04-2021 to 31-03-2022**

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>116929.00</u>				
1	NSS UNIT-III	22500.00	1	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	649.00	
			2	NSS UNIT-III	22500.00	
Total Receipts :		22500.00	Total Payments :		23149.00	
					Closing Balance :	116280.00
Grand Total :139429.00			Grand Total:139429.00			

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVT COLLEGE NSS UNIT II

Account No:52127187308

Payments and Receipts From 01-04-2021 to 31-03-2022

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>35964.00</u>			
1	BANK INTEREST	3750.00	1	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	649.00
2	NSS UNIT-II	22500.00			
Total Receipts :		26250.00	Total Payments :		649.00
			Closing Balance :		61565.00
		Grand Total :62214.00			Grand Total:62214.00

Date:28-07-2022

Account Name:Principal TARA GOVT COLLEGE NSS UNIT 1

Account No:52127193526

Payments and Receipts From 01-04-2021 to 31-03-2022

S.No	Receipts	Amount	S.No	Payments	Amount	
	Opening Balance	90362.13				
1	BANK INTEREST	2493.00				
2	NSS UNIT-I	22500.00				
Total Receipts :		24993.00	Total Payments :		0.00	
					Closing Balance :	115355.13
Grand Total :115355.13			Grand Total:115355.13			

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name: SCHOLARSHIPS PRINCIPAL TARA GOVT COLLEGE SANGAREDD

Account No: 34092200048943

Payments and Receipts From 01-04-2021 to 31-03-2022

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>5850611.22</u>			
1	BANK INTEREST	116046.00	1	Bank Charges	18.00
2	SCHOLARSHIPS	10099711.00	2	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	206.00
			3	Inter Bank Transfer	13066362.22
Total Receipts :		10215757.00	Total Payments :		13066586.22
			Closing Balance :		2999782.00
		Grand Total :16066368.22			Grand Total:16066368.22

TARA GOVERNMENT DEGREE P.G. COLLEGE (AUTONOMOUS), SANGAREDDY

Reside RSNL Telcome District Sangareddy

Date: 28-07-2022

Account Name: HDFC PRINCIPAL TARA GOVT COLLEGE SANGAREDDY

Account No: 50100371605896

Payments and Receipts From 01-04-2022 to 30-06-2022

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>84874789.65</u>			
1	BANK INTEREST	685664.00	1	Academic Council Meeting Expenses	30000.00
2	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	84000.00	2	ACADEMIC RECORDS	1180.00
3	DRC	21000.00	3	ACOE Remuneration	16000.00
4	Examinations	8280443.00	4	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	47.20
5	OTHER FEE	50000.00	5	BOS Meeting Expenses	12000.00
6	PG COURSE FEE	790750.00	6	Catridge Refilling And Services	18320.00
7	Students Fee Reimbursement	3206000.00	7	CCTV Camera Repair	11800.00
			8	Coding Expenses	58796.00
			9	COE	23000.00
			10	COE Remuneration	16000.00
			11	COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT	252027.00
			12	Computerization Work	302622.00
			13	Coordinator Remuneration	5896.00
			14	DOST Remuneration	68400.00
			15	DRC	13000.00
			16	Equipments	6902748.00
			17	Exam Answer Booklets	89680.00
			18	Examinations	294336.00

			19	Finance Committee Meeting Expenses	3000.00
			20	Guest Faculty	833362.00
			21	ID CARDS PROGRESS REPORTS	87126.00
			22	Inter Bank Transfer	9954369.00
			23	Internet Or Postal Charges Or Telephone Bill	24000.00
			24	LIBRARY & READING ROOM	8900.00
			25	Memos	15045.00
			26	NAAC IIQA Fee	29500.00
			27	OTHER FEE	1535021.00
			28	Practical Exam Expenses	187468.00
			29	Provisional Certificate Expenses	3600.00
			30	Remuneration To Paper Valuators For Even Semester Exams	282605.00
			31	Remuneration To Paper Valuators For Odd Semester Exams	35886.00
			32	Result Declaration Expenses	22000.00
			33	SPECIAL FEE	2360.00
			34	STATIONERY	94730.00
			35	Students Fee Reimbursement	3791500.00
			36	TEACHING AIDS	1800.00
			37	Various Fees Osmania University Hyderabad	1557264.00
			38	Work Shops	2950.00

Total Receipts : 13117857.00

Total Payments : 26588338.20

Closing Balance : 71404308.45

Grand Total :97992646.65

Grand Total:97992646.65

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

**Account Name:NSS UNIT III TARA GOVT COLLEGE
Account No:52127189702
Payments and Receipts From 01-04-2022 to 30-06-2022**

S.No	Receipts	Amount	S.No	Payments	Amount	
	Opening Balance	116280.00				
1	NSS UNIT-III	22000.00	1	NSS UNIT-III	22500.00	
Total Receipts :		22000.00	Total Payments :		22500.00	
					Closing Balance :	115780.00
Grand Total :138280.00				Grand Total:138280.00		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside BSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:PRINCIPAL TARA GOVT COLLEGE NSS UNIT II

Account No:52127187308

Payments and Receipts From 01-04-2022 to 30-06-2022

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>61565.00</u>				
			1	NSS UNIT-II	26250.00	
Total Receipts :		0.00	Total Payments :		26250.00	
					Closing Balance :	35315.00
Grand Total :61565.00				Grand Total:61565.00		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name:Principal TARA GOVT COLLEGE NSS UNIT 1

Account No:52127193526

Payments and Receipts From 01-04-2022 to 30-06-2022

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>115355.13</u>			
1	BANK INTEREST	737.00	1	NSS UNIT-I	22500.00
2	NSS UNIT-I	22000.00			
Total Receipts :		22737.00	Total Payments :		22500.00
					Closing Balance :
					115592.13
Grand Total :138092.13			Grand Total:138092.13		

**TARA GOVERNMENT DEGREE P.G. COLLEGE
(AUTONOMOUS),SANGAREDDY**

Reside RSNL Telcome District Sangareddy

Date:28-07-2022

Account Name: SCHOLARSHIPS PRINCIPAL TARA GOVT COLLEGE SANGAREDD

Account No: 34092200048943

Payments and Receipts From 01-04-2022 to 30-06-2022

S.No	Receipts	Amount	S.No	Payments	Amount	
	<u>Opening Balance</u>	<u>2999782.00</u>				
1	SCHOLARSHIPS	9651.00	1	Bank Charges	58.00	
			2	BANK NEFT/ECS/RTGS/DD/ STATEMENT CHARGES	18.00	
			3	SCHOLARSHIPS	3009000.00	
Total Receipts :		9651.00	Total Payments :		3009076.00	
					Closing Balance :	357.00
Grand Total :3009433.00				Grand Total:3009433.00		

Account Name:PRINCIPAL NSS UNIT IV
Account No:40773243956
Payments and Receipts From 01-04-2022 to 30-06-2022

S.No	Receipts	Amount	S.No	Payments	Amount
	<u>Opening Balance</u>	<u>0.00</u>			
1	BANK INTEREST	47.00			
2	NSS	22000.00			
Total Receipts :		22047.00	Total Payments :		0.00
					Closing Balance :
					22047.00
Grand Total :22047.00			Grand Total:22047.00		

**PROCEEDINGS OF THE COMMISSIONER OF
COLLEGIATE EDUCATION
GOVERNMENT OF TELANGANA, HYDERABAD**

PRESENT: Sri.NAVIN MITTAL, IAS.

Sub: Government Degree Colleges- College Special Fee-
Restructuring the Heads of fee in colleges-Orders -Reg.
Ref: [CCE-AC/GEN/1/2019-ACADEMIC CELL](#)

Vide reference read the Commissioner, Collegiate Education has convened a meeting on 15.09.2018 with select Principals of Govt. Degree Colleges and discussed on various heads under Special Fee in the colleges.

Commissioner has approved the proposal to merge all the current heads of Special Fee @ GDCs under the purview of 6 State Universities into four major heads and amount in special fee may be allocated as follows with the percentage of amount to be used under each head-

S.No	Name of the head	Details of the purpose for which the fund may be utilized	% of Total Spl. Fee
1	Curricular	Teaching Aids, Lab, Reading Room & Library, Audio visual Aids, Internal Exams	30
2	Co-curricular and Extra-Curricular	Games & Sports, Magazine & Hand Book, Cultural & Literary Programmes	30
3	Administration/ Maintenance	ID Cards & Progress Reports, Stationery, Website Maintenance, College Maintenance	30
4	Student Welfare	Medical Aid, Sanitary Napkins, Incinerators, Nappy Vending Machines, Insurance.	10

Any internal diversion of funds from one item to another maybe done along with a resolution of the appropriate special fee committees.

Signature Not Verified
Digitally signed by NAVIN MITTAL IAS
Date: 2019.01.04 18:03:22 IST
Reason: Approved

Commissioner of Collegiate Education