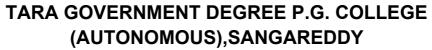
# TARA GOVERNMENT DEGREE P.G. COLLEGE (AUTONOMOUS), SANGAREDDY

Beside BSNI Telcome District Sangareddy

Date:28-07-2022

## Account Name:PRINCIPAL TARA GOVERNMENT COLLEGE SANGAREDDY Account No:410101621000007

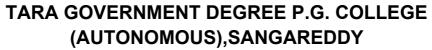
| S.No | Receipts                                   | Amount                 | S.No | Payments                                   | Amount                  |
|------|--|------------------------|------|--|-------------------------|
|      | Opening Balance                            | 4444939.11             |      |  |                         |
| 1    | ICSR                                       | 10000.00               | 1    |  | 10000.00                |
| 2    | BANK INTEREST                              | 126739.25              | 2    | Bank Charges                               | 3722.60                 |
| 3    | COCURRICULAR ACTIVITES                     | 40000.00               | 3    | COCURRICULAR<br>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 &<br>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 &<br>RESTRUCTURE FEE     | 7300678.00             | 8    | GAMES & SPORTS                             | 8830.00                 |
|      |  |                        | 9    | ID CARDS<br>PROGRESS<br>REPORTS            | 40400.00                |
|      |  |                        | 10   | INFRASTRUCTURE EXISTING                    | 25347.00                |
|      |  |                        | 11   | Practical Exam<br>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              |
|      | Gra  | and Total :12438571.36 |      |  | Grand Total:12438571.36 |



Date:28-07-2022

#### Account Name: PRINCIPAL UGC TARA GOVT COLLEGE SANGAREDDY Account No:62061242507

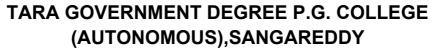
| S.No | Receipts         | Amount                | S.No | Payments          | Amount               |
|------|------------------|-----------------------|------|-------------------|----------------------|
|      | Opening Balance  | 1.60                  |      |                   |                      |
| 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 |



Date:28-07-2022

#### Account Name:PRINCIPAL RUSA TARA GOVT COLLEGE SANGAREDDY Account No:62438248456

| S.No | Receipts         | Amount     | S.No                   | Payments          | Amount     |
|------|------------------|------------|------------------------|-------------------|------------|
|      | Opening Balance  | 4606340.50 |                        |                   |            |
| 1    | RUSA             | 5038907.00 | 1                      | RUSA              | 9321306.00 |
|      | Total Receipts : | 5038907.00 |                        | Total Payments :  | 9321306.00 |
|      |                  |            |                        | Closing Balance : | 323941.50  |
|      | G                |            | Grand Total:9645247.50 |                   |            |

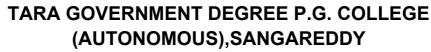


Date:28-07-2022

#### Account Name:PRINCIPAL TARA GOVT COLLEGE CONTROLLER OF EXAMINAT Account No:246410100034378

| S.No | Receipts                          | Amount     | S.No | Payments   | Amount     |
|------|-----------------------------------|------------|------|--|------------|
|      | Opening Balance                   | 4817749.00 |      |  |            |
| 1    | AUTONOMOUS EXAM<br>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<br>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 TERMFEES STRUCTUREFEES                 | 55950.00   |
|      |                                   |            | 9    | Machine Repairs  | 7379.00    |
|      |                                   |            | 10   | Remuneration To<br>Invigilators For Even<br>Semester Exams | 157180.00  |
|      |                                   |            | 11   | Remuneration To<br>Invigilators For Odd<br>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   |

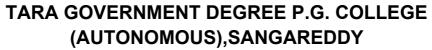
| Grand                | Total :13732782.00 |    | G                  | Grand Total:13732782.00 |
|----------------------|--------------------|----|--------------------|-------------------------|
| <br>                 |                    |    | Closing Balance :  | 10221652.00             |
| <br>Total Receipts : | 8915033.00         |    | Total Payments :   | 3511130.00              |
|                      |                    |    | Revaluation        |                         |
|                      |                    |    | Even Semester      |                         |
|                      |                    |    | Paper Valuators Of |                         |
|                      |                    | 16 | Remuneration To    | 128235.00               |



Date:28-07-2022

#### Account Name: CHAIRMAN AND PRINCIPAL CPDC TARA GOVT COLLEGE SANG Account No:102910100060647

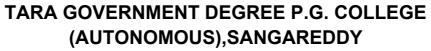
| S.No | Receipts         | Amount                | S.No | Payments          | Amount               |
|------|------------------|-----------------------|------|-------------------|----------------------|
|      | Opening Balance  | 49202.00              |      |                   |                      |
| 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 |



Date:28-07-2022

### Account Name:TSKC ACCOUNT Account No:34092200048962

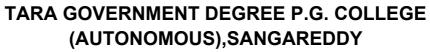
| S.No | Receipts         | Amount                | S.No | Payments          | Amount               |
|------|------------------|-----------------------|------|-------------------|----------------------|
|      | Opening Balance  | 54239.15              |      |                   |                      |
| 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 |



Date:28-07-2022

# Account Name:P G SELF FINANCE Account No:246410100007912 Payments and Receipts From 01-04-2019 to 31-03-2020

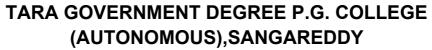
| S.No | Receipts         | Amount                 | S.No | Payments                | Amount                  |
|------|------------------|------------------------|------|-------------------------|-------------------------|
|      | Opening Balance  | 12666193.50            |      |                         |                         |
| 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             |
|      | Gr               | and Total :16751817.50 |      |                         | Grand Total:16751817.50 |



Date:28-07-2022

#### Account Name:PRINCIPAL CHAIRMAN AND COORDINATOR TARA GOVT COLLE Account No:62048117388

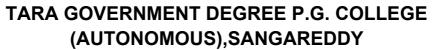
| S.No | Receipts         | Amount    | S.No                  | Payments          | Amount    |
|------|------------------|-----------|-----------------------|-------------------|-----------|
|      | Opening Balance  | 332189.00 |                       |                   |           |
| 1    | DRC              | 40600.00  | 1                     | DRC               | 372789.00 |
|      | Total Receipts : | 40600.00  |                       | Total Payments :  | 372789.00 |
|      |                  |           |                       | Closing Balance : | 0.00      |
|      |                  |           | Grand Total:372789.00 |                   |           |



Date:28-07-2022

#### Account Name:PRINCIPAL RESTRUCTURED UG TARA GOVT COLLEGE Account No:102910100060638

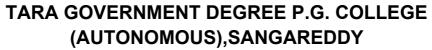
| S.No | Receipts         | Amount                 | S.No | Payments          | Amount                |
|------|------------------|------------------------|------|-------------------|-----------------------|
|      | Opening Balance  | 183993.50              |      |                   |                       |
| 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 |



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 |



Date:28-07-2022

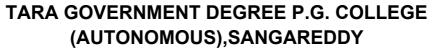
## Account Name:PRINCIPAL TARA GOVT COLLEGE NSS UNIT II Account No:52127187308

| S.No | Receipts         | Amount   | S.No                 | Payments          | Amount   |
|------|------------------|----------|----------------------|-------------------|----------|
|      | Opening Balance  | 53262.00 |                      |                   |          |
| 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 |                   |          |

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 |



Date:28-07-2022

#### Account Name: SCHOLARSHIPS PRINCIPAL TARA GOVT COLLEGE SANGAREDD Account No:34092200048943

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

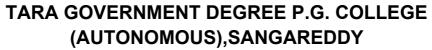
# TARA GOVERNMENT DEGREE P.G. COLLEGE (AUTONOMOUS), SANGAREDDY

Beside BSNI Telcome District Sangareddy

Date:28-07-2022

### Account Name:PRINCIPAL TARA GOVERNMENT COLLEGE SANGAREDDY Account No:410101621000007

| S.No | Receipts                               | Amount                 | S.No | Payments                                   | Amount                  |
|------|--|------------------------|------|--|-------------------------|
|      | Opening Balance                        | 8985871.11             |      |  |                         |
| 1    | BANK INTEREST                          | 531589.58              | 1    |  | 32750.00                |
| 2    | OTHER FEE                              | 13991113.09            | 2    | Bank Charges                               | 5.60                    |
| 3    | SPECIAL, TUITIION &<br>RESTRUCTURE FEE | 11400.00               | 3    | COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT | 326202.00               |
|      |  |                        | 4    | DRC  | 10000.00                |
|      |  |                        | 5    | Equipments                                 | 22350.00                |
|      |  |                        | 6    | LIBRARY & READING<br>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             |
|      | Gr                                     | and Total :23519973.78 |      |  | Grand Total:23519973.78 |



Date:28-07-2022

#### Account Name:PRINCIPAL RUSA TARA GOVT COLLEGE SANGAREDDY Account No:62438248456

| S.No | Receipts         | Amount                 | S.No | Payments          | Amount                |
|------|------------------|------------------------|------|-------------------|-----------------------|
|      | Opening Balance  | 323941.50              |      |                   |                       |
| 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 |

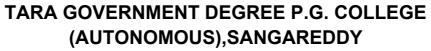


Date:28-07-2022

#### Account Name:PRINCIPAL TARA GOVT COLLEGE CONTROLLER OF EXAMINAT Account No:246410100034378

| S.No | Receipts                                     | Amount      | S.No | Payments   | Amount    |
|------|--|-------------|------|--|-----------|
|      | Opening Balance                              | 10221652.00 |      |  |           |
| 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 &<br>RESTRUCTURE, EXAM FEE | 4325815.00  | 3    | BANK<br>NEFT/ECS/RTGS/DD/<br>STATEMENT<br>CHARGES            | 283.20    |
|      |  |             | 4    | BOS Meeting<br>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<br>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<br>Expenses                               | 48000.00  |
|      |  |             | 16   | Salaries   | 106161.00 |

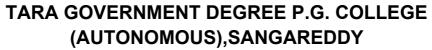
| <br>rotal Roccipio : |            |    | Closing Balance : |             |
|----------------------|------------|----|-------------------|-------------|
| <br>                 |            |    | Closing Balance : | 12646651.70 |
| <br>                 |            |    | Closing Balance : | 12646651.70 |
| <br>Total Receipts : | 4538951.95 |    | Total Payments :  | 2113952.25  |
|                      |            | 17 | STATIONERY        | 82524.00    |



Date:28-07-2022

### Account Name:TSKC ACCOUNT Account No:34092200048962

| S.No | Receipts         | Amount                | S.No | Payments          | Amount               |
|------|------------------|-----------------------|------|-------------------|----------------------|
|      | Opening Balance  | 55526.99              |      |                   |                      |
| 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 |



Date:28-07-2022

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

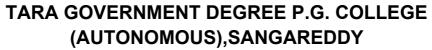
| S.No | Receipts                                  | Amount                 | S.No | Payments   | Amount                  |
|------|---|------------------------|------|--|-------------------------|
|      | Opening Balance                           | 12146730.30            |      |  |                         |
| 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<br>Expenses                           | 113987.00               |
|      |   |                        | 4    | Remuneration To Paper Setter For Even Semester Exams | 32500.00                |
|      |   |                        | 5    | Result Declaration<br>Expenses                       | 10000.00                |
|      |   |                        | 6    | Salaries   | 3175327.00              |
|      |   |                        | 7    | SCHOLARSHIPS   | 4900.00                 |
|      | Total Receipts :                          | 3331541.84             |      | Total Payments :                                     | 3368211.40              |
|      |   |                        |      | Closing Balance :                                    | 12110060.74             |
|      | Gr  | and Total :15478272.14 |      |  | Grand Total:15478272.14 |



Date:28-07-2022

### Account Name: HDFC PRINCIPAL TARA GOVT COLLEGE SANGAREDDY Account No:50100371605896

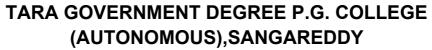
| S.No | Receipts                                  | Amount                 | S.No | Payments                                   | Amount                  |
|------|---|------------------------|------|--|-------------------------|
|      | Opening Balance                           | 0.00                   |      |  |                         |
| 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             |
|      | Gr  | and Total :11331610.00 |      |  | Grand Total:11331610.00 |



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

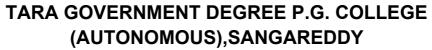
| S.No | Receipts         | Amount                 | S.No | Payments          | Amount                |
|------|------------------|------------------------|------|-------------------|-----------------------|
|      | Opening Balance  | 95078.00               |      |                   |                       |
| 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 |



Date:28-07-2022

## Account Name:PRINCIPAL TARA GOVT COLLEGE NSS UNIT II Account No:52127187308

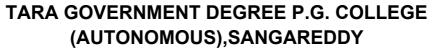
| S.No | Receipts         | Amount                 | S.No | Payments          | Amount                |
|------|------------------|------------------------|------|-------------------|-----------------------|
|      | Opening Balance  | 81113.00               |      |                   |                       |
| 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 |



Date:28-07-2022

### Account Name:Principal TARA GOVT COLLEGE NSS UNIT 1 Account No:52127193526

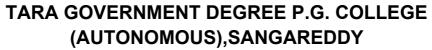
| S.No | Receipts         | Amount                 | S.No | Payments          | Amount                |
|------|------------------|------------------------|------|-------------------|-----------------------|
|      | Opening Balance  | 131755.13              |      |                   |                       |
| 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 |



Date:28-07-2022

#### Account Name: SCHOLARSHIPS PRINCIPAL TARA GOVT COLLEGE SANGAREDD Account No:34092200048943

| S.No                                 | Receipts                   | Amount      | S.No | Payments          | Amount      |
|--------------------------------------|----------------------------|-------------|------|-------------------|-------------|
|                                      | Opening Balance            | 13559055.32 |      |                   |             |
| 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 |                            |             |      |                   |             |



Date:28-07-2022

#### Account Name:PRINCIPAL TARA GOVERNMENT COLLEGE SANGAREDDY Account No:410101621000007

| S.No | Receipts               | Amount                  | S.No | Payments            | Amount      |  |  |
|------|------------------------|-------------------------|------|---------------------|-------------|--|--|
|      | Opening Balance        | 23073066.18             |      |                     |             |  |  |
| 1    | BANK INTEREST          | 173816.20               | 1    | Inter Bank Transfer | 23246882.38 |  |  |
|      | Total Receipts :       | 173816.20               |      | Total Payments :    | 23246882.38 |  |  |
|      | Closing Balance : 0.00 |                         |      |                     |             |  |  |
|      | Gr                     | Grand Total:23246882.38 |      |                     |             |  |  |



Date:28-07-2022

#### Account Name:PRINCIPAL TARA GOVT COLLEGE CONTROLLER OF EXAMINAT Account No:246410100034378

| S.No | Receipts               | Amount      | S.No | Payments   | Amount      |
|------|------------------------|-------------|------|--|-------------|
|      | Opening Balance        | 12646651.70 |      |  |             |
| 1    | BANK INTEREST          | 274770.00   | 1    | Bank Charges   | 885.00      |
| 2    | Even Semester Exam Fee | 2727866.00  | 2    | BOS Meeting<br>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<br>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<br>Invigilators For Even<br>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   |

| Grand Total :16010672.70 |            | Grand Total:16010672.70 |  |             |
|--------------------------|------------|-------------------------|--|-------------|
| <br>                     |            |                         | Closing Balance :  | 0.00        |
| <br>Total Receipts :     | 3364021.00 |                         | Total Payments :   | 16010672.70 |
|                          |            | 20                      | Expenses STATIONERY  | 224604.00   |
|                          |            | 19                      | Paper Valuators For Odd Semester Exams  Result Declaration | 44300.00    |
|                          |            | 18                      | Remuneration To  | 261938.00   |

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

Beside BSNI 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                  |
|------|----------------------------|------------------------|------|--|-------------------------|
|      | Opening Balance            | 12110060.74            |      |  |                         |
| 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                    |
|      | Gr                         | and Total :24316245.16 |      |  | Grand Total:24316245.16 |

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

Beside BSNI Telcome District Sangareddy

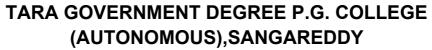
Date:28-07-2022

### Account Name: HDFC PRINCIPAL TARA GOVT COLLEGE SANGAREDDY Account No:50100371605896

| S.No | Receipts                                     | Amount             | S.No | Payments  | Amount    |
|------|--|--------------------|------|---|-----------|
|      | Opening Balance                              | <u>11248374.00</u> |      |   |           |
| 1    | BANK INTEREST                                | 856987.00          | 1    | ACADEMIC<br>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<br>NEFT/ECS/RTGS/DD/<br>STATEMENT<br>CHARGES | 8293.04   |
| 5    | Guest Faculty                                | 114885.00          | 5    | BOS Meeting<br>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<br>ACTIVITES                         | 56300.00  |
| 9    | SPECIAL FEE                                  | 248390.00          | 9    | Coding Expenses                                   | 133987.00 |
| 10   | SPECIAL Fee And TUITIION<br>Fee              | 78930.00           | 10   | COE   | 13800.00  |
| 11   | SPECIAL, TUITIION &<br>RESTRUCTURE FEE       | 9924261.23         | 11   | COE Remuneration                                  | 84000.00  |
| 12   | SPECIAL, TUITIION &<br>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<br>Remuneration                       | 4600.00   |
|      |  |                    | 15   | Cultural Programme<br>Expenses                    | 9000.00   |
|      |  |                    | 16   | DOST Remuneration                                 | 55500.00  |
|      |  |                    | 17   | DRC   | 32000.00  |
|      |  |                    | 18   | Emudra Digital Sing<br>Key Fresh Renewal          | 2500.00   |

| 10 | Faurinments  | 255400.00  |
|----|--|------------|
| 19 | Equipments   | 355100.00  |
| 20 | Exam Answer<br>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<br>Charges Or Telephone<br>Bill           | 2957.00    |
| 26 | LIBRARY & READING<br>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<br>Invigilators For Even<br>Semester Exams   | 88801.00   |
| 33 | Remuneration To<br>Invigilators For Odd<br>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<br>Expenses                               | 44500.00   |
| 40 | STATIONERY   | 47952.00   |

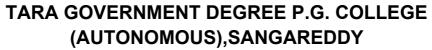
|   | Grand Total :113727910.69 |              | Gra | nd Total:113727910.69         |             |
|---|---------------------------|--------------|-----|-------------------------------|-------------|
|   |                           |              |     | Closing Balance :             | 84874789.65 |
|   | Total Receipts :          | 102479536.69 |     | Total Payments :              | 28853121.04 |
| ' |                           |              |     | Hyderabad                     |             |
|   |                           |              |     | Osmania University            |             |
|   |                           |              | 44  | Various Fees                  | 1435718.00  |
|   |                           |              | 43  | TSKC                          | 4720.00     |
|   |                           |              | 42  | TDS E Filing                  | 18468.00    |
|   |                           |              | 41  | Students Fee<br>Reimbursement | 13928250.00 |



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                |
|------|------------------|------------------------|------|--|-----------------------|
|      | Opening Balance  | 116929.00              |      |  |                       |
| 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 |



Date:28-07-2022

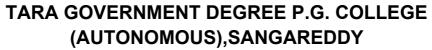
## Account Name:PRINCIPAL TARA GOVT COLLEGE NSS UNIT II Account No:52127187308

| S.No | Receipts         | Amount   | S.No                 | Payments                                 | Amount   |
|------|------------------|----------|----------------------|--|----------|
|      | Opening Balance  | 35964.00 |                      |  |          |
| 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 |  |          |

Date:28-07-2022

# Account Name:Principal TARA GOVT COLLEGE NSS UNIT 1 Account No:52127193526

| 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 |                   |           |



Date:28-07-2022

#### Account Name: SCHOLARSHIPS PRINCIPAL TARA GOVT COLLEGE SANGAREDD Account No:34092200048943

| S.No | Receipts                                      | Amount            | S.No | Payments  | Amount      |  |
|------|---|-------------------|------|---|-------------|--|
|      | Opening Balance                               | <u>5850611.22</u> |      |   |             |  |
| 1    | BANK INTEREST                                 | 116046.00         | 1    | Bank Charges                                      | 18.00       |  |
| 2    | SCHOLARSHIPS                                  | 10099711.00       | 2    | BANK<br>NEFT/ECS/RTGS/DD/<br>STATEMENT<br>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 |                   |      |   |             |  |

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

Beside BSNI Telcome District Sangareddy

Date:28-07-2022

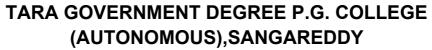
#### Account Name: HDFC PRINCIPAL TARA GOVT COLLEGE SANGAREDDY Account No:50100371605896

| S.No | Receipts                                   | Amount      | S.No | Payments                                   | Amount     |
|------|--|-------------|------|--|------------|
|      | Opening Balance                            | 84874789.65 |      |  |            |
| 1    | BANK INTEREST                              | 685664.00   | 1    | Academic Council Meeting Expenses          | 30000.00   |
| 2    | COLLEGE MAINTAINENCE & MINIMUM REQUIREMENT | 84000.00    | 2    | ACADEMIC<br>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<br>Expenses                    | 12000.00   |
| 6    | PG COURSE FEE                              | 790750.00   | 6    | Catridge Refilling And Services            | 18320.00   |
| 7    | Students Fee Reimbursement                 | 3206000.00  | 7    | CCTV Cemera 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<br>Remuneration                | 5896.00    |
|      |  |             | 14   | DOST Remuneration                          | 68400.00   |
|      |  |             | 15   | DRC  | 13000.00   |
|      |  |             | 16   | Equipments                                 | 6902748.00 |
|      |  |             | 17   | Exam Answer<br>Booklets                    | 89680.00   |
|      |  |             | 18   | Examinations                               | 294336.00  |

|  |    | Paper Valuators For<br>Odd Semester Exams                |                      |
|--|----|--|----------------------|
|  | 31 | Paper Valuators For Even Semester Exams  Remuneration To | 35886.00             |
|  | 30 | Expenses  Remuneration To                                | 282605.00            |
|  | 29 | Expenses Provisional Certificate                         | 3600.00              |
|  | 28 | Practical Exam   | 187468.00            |
|  | 27 | OTHER FEE  | 1535021.00           |
|  | 26 | NAAC IIQA Fee  | 29500.00             |
|  | 25 | ROOM<br>Memos  | 15045.00             |
|  | 24 | Charges Or Telephone Bill LIBRARY & READING              | 8900.00              |
|  | 23 | Internet Or Postal                                       | 24000.00             |
|  | 22 | REPORTS Inter Bank Transfer                              | 9954369.00           |
|  | 21 | ID CARDS PROGRESS  | 87126.00             |
|  | 19 | Finance Committee Meeting Expenses Guest Faculty         | 3000.00<br>833362.00 |

Closing Balance : 71404308.45

Grand Total :97992646.65 Grand Total:97992646.65



Date:28-07-2022

### Account Name:NSS UNIT III TARA GOVT COLLEGE Account No:52127189702

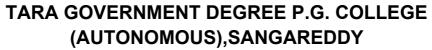
| S.No | Receipts         | Amount                 | S.No | Payments          | Amount                |
|------|------------------|------------------------|------|-------------------|-----------------------|
|      | Opening Balance  | 116280.00              |      |                   |                       |
| 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 |



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

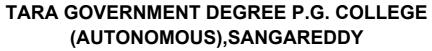
| S.No | Receipts         | Amount                | S.No | Payments          | Amount               |
|------|------------------|-----------------------|------|-------------------|----------------------|
|      | Opening Balance  | 61565.00              |      |                   |                      |
|      |                  |                       | 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 |



Date:28-07-2022

## Account Name:Principal TARA GOVT COLLEGE NSS UNIT 1 Account No:52127193526

| S.No | Receipts         | Amount                 | S.No | Payments          | Amount                |
|------|------------------|------------------------|------|-------------------|-----------------------|
|      | Opening Balance  | <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 |



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                 |
|------|------------------|-------------------------|------|---|------------------------|
|      | Opening Balance  | 2999782.00              |      |   |                        |
| 1    | SCHOLARSHIPS     | 9651.00                 | 1    | Bank Charges                                      | 58.00                  |
|      |                  |                         | 2    | BANK<br>NEFT/ECS/RTGS/DD/<br>STATEMENT<br>CHARGES | 18.00                  |
|      |                  |                         | 3    | SCHOLARSHIPS                                      | 3009000.00             |
|      | Total Receipts : | 9651.00                 |      | Total Payments :                                  | 3009076.00             |
|      |                  |                         |      | Closing Balance :                                 | 357.00                 |
|      | G                | Frand Total :3009433.00 |      |   | Grand Total:3009433.00 |

Date:28-07-2022

# 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               |
|------|------------------|-----------------------|------|-------------------|----------------------|
|      | Opening Balance  | 0.00                  |      |                   |                      |
| 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 |

#### File No.CCE-AC/GEN/1/2019-ACADEMIC CELL

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

PRESENT: Sri.NAVIN MITTAL, IAS.

Government Degree Colleges-College Special Fee-Sub:

Restructuring the Heads of fee in colleges-Orders -Reg.

CCE-AC/GEN/1/2019-ACADEMIC CELL Ref:

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.N<br>o | Name of the head                         | Details of the purpose for which the fund may be utilized                               | % of Total<br>Spl. Fee |
|----------|--|---|------------------------|
| 1        | Curricular                               | Teaching Aids, Lab, Reading Room<br>& Library, Audio visual Aids,<br>Internal Exams     | 30                     |
| 2        | Co-curricular<br>and<br>Extra-Curricular | Games & Sports, Magazine & Hand<br>Book, Cultural & Literary<br>Programmes              | 30                     |
| 3        | Administration/<br>Maintenance           | ID Cards & Progress Reports,<br>Stationery, Website Maintenance,<br>College Maintenance | 30                     |
| 4        | Student Welfare                          | Medical Aid, Sanitary Napkins,<br>Incinerators, Nappy Vending<br>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