

**INSPECTION REPORT OF GOVERNMENT DEGREE COLLEGE,
JADCHERLA FROM 01.06.2017 TO 31.03.2020**

Name of the Officer : Dr.G.Yadagiri,
Joint Director(FAC)

Name of the Inspection team : (1) Mohd. Amjad Ali,
Superintendent,
O/o the CCE., T.S., Hyderabad.

(2) D.Bharath, Junior Assistant,
O/o the CCE., T.S., Hyderabad.

Date of present Inspection : 04.08.2020 to 06.08.2020

Name of the Principal : Dr. D. Govind Bhushan

Inspection for the period : 01.06.2017 to 31.03.2020

Present Principal : Dr. M. Marthaiah
Assistant Professor in Telugu &
Principal (FAC) w.e.f. 01.04.2020

1.SCOPE OF INSPECTION:

It is submitted that as per instructions of Commissioner of Collegiate Education, Telangana State, Hyderabad vide Proc.Rc.No. CCE-ADT1/AGDC /1/2020-ADT-I, dt. 21.07.2020 the Superintendent and Junior Assistant, O/o the CCE, TS, Hyderabad have visited Government Degree College, Jadcherla from 04.08.2020 to 06.08.2020 for inspection of accounts of the college and requested the Principal to furnish all the records pertaining to Income and Expenditure of all accounts maintained in the college, consequent on retirement of Principal Dr. D. Govind Bhushan ,Principal , who has retired from service on 31.03.2020 on attaining the age of superannuation of 58 years for the period he worked as Principal of the college from 01.06.2017 to 31.03.2020. Accordingly the Principal has submitted the details of accounts maintained in the college, up to 31-03-2020 for verification.

During the Inspection period, the records pertaining to administrative and financial accounts have been checked in general for the period from 01.06.2017 to 31.03.2020 (2 Years and 10 Months), keeping in view of the questionnaire prescribed to be answered. The main aim of the inspection is to ascertain that adequate mechanism is existing and required records have been maintained or not.


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2. ACCOMMODATION:

It is submitted that the said college was an Aided Institution by the name of Arts & Science College, Jadcherla. The College was taken over by the Government w.e.f. 1.2.1970 vide G.O.Ms.No. 116 dt. 23.01.1970 communicated vide DPE, Pro.Rc.No. 2563/KII-2/69-5, dt. 29.01.1970.

3. POSITION OF THE BUILDING

Land Area in Acres: 13 Acres

Play Area in Acres: 05Acres

Total rooms=

Sl.No	Rooms using	
1	Principal Room	01
2	Staff Room/Office Room	02
3	Labs	06
4	Library	01
5	Computer lab	01
6	ELL Lab/TSKC	01/01
7	Mana TV	01
8	Commerce Lab	01
9	ROR Plant	01
10	Girls waiting room	01
11	Exam branch	01
12	Dept.of Physical Education	01
13	Gym centre/ Fitness Centre	01
14	Store	01
15	Class Rooms	18
16	Seminar Hall	01
17	NCC Room	01
18	IQAC Room / UGC	01
19	Invertor / Power Room	01
20	Toilets	06
	Total	49



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4. COURSES OFFERED AND THEIR STRENGTH:

Further, it is submitted that, the following courses are offered in the College and year wise strength particulars are as detailed below:

S. No	Regular Courses	Permitted strength	Total Students (2017-18)	Total Students (2018-19)	Total Students (2019-2020)
1.	BA(EPP,HEP,HPP,EHPA)	720	386	421	391
2.	B.Com	300	159	124	84
3.	B.Sc Phys.science	480	174	167	140
4.	B.Sc Life Sciences	600	202	244	322
5.	B.Com(Comp) Restructured	300	138	102	184
6.	B.Sc(MPCs,Btbc,MZc,BtZC) Restructured	300	300	266	200
	Total students	2700	1359	1324	1321

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2017-2018

S.No	Course	Combination	I yr	II yr	III Yr
1	BA	EPP	58	59	53
2	BA	HEP	59	0	0
3	BA	HPP	55	49	47
4	BA	HPML	06	0	0
5	B.Com	Computers	57	54	27
6	B.Com	General	56	54	49
7	B.Sc	MPC	58	59	57
8	B.Sc	BZC	76	68	58
9	B.Sc	MZC	48	38	41
10	B.Sc	MPCs	58	38	36
11	BSc	BtBC	21	11	9

2018-2019

S.No	Course	Medium	I yr	II yr	III Yr
1	BA EPP	Eng	5	0	0
2	BA EPP	Tel	43	47	37
3	BA HEP	Eng	03	0	0
4	BA HEP	Tel	49	41	0
5	BA HPP	Eng	04	47	0
6	BA HPP	Tel	47	0	32
7	EHPA	Eng	01	0	0
8	EHPA	Tel	10	0	0
9	EHCA	Eng	01	0	0
10	HPML	Tel	0	1	0
11	BCom	Eng	6	0	0
12	BCom	Tel	107	54	34
13	BCom CA	Eng	37	49	20
14	B.ScPhysical Science(MPC)	Eng	26	0	0
15	B.ScPhysical Science(MPC)	Tel	50	46	44
16	B.Sc MPCs	Eng	53	49	42
17	B.ScLife Sciences(BZC)	Eng	37	0	0
18	B.ScLife Sciences(BZC)	Tel	116	41	42
19	MZC	Eng	28	36	40
20	MbBC	Eng	6	0	0
21	BtBC	Eng	01	03	13
22	BtZC	Eng	01	0	0



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S.No	Course	Medium	I yr	II yr	III Yr
1	BA EPP	Eng	10	01	0
2	BA EPP	Tel	27	21	28
3	BA HEP	Eng	23	02	01
4	BA HEP	Tel	106	32	25
5	BA HPP	Eng	11	02	0
6	BA HPP	Tel	44	27	22
7	EHPA	Eng	01	0	0
8	EHPA	Tel	02	05	0
9	EHCA	Eng	0	0	0
10	HPML	Tel	0	0	1
11	BCom	Eng	0	03	0
12	BCom	Tel	0	48	33
13	BCom CA	Eng	62	28	30
14	BCom CA	Tel	64	0	0
15	B.ScPhysical Science(MPC)	Eng	27	19	01
16	B.ScPhysical Science(MPC)	Tel	31	36	26
17	B.Sc MPCS	Eng	30	40	41
18	B.SC MPCS	Tel	02	0	0
19	B.ScLife Sciences(BZC)	Eng	60	25	0
20	B.ScLife Sciences(BZC)	Tel	115	81	42
21	MZC	Eng	26	20	32
22	MbBC	Eng	0	4	0
23	BtBC	Eng	0	1	3
24	BtZC	Eng	0	1	0

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S. No.	PG Courses	Permitted strength	Total Students (2017-18)	Total Students (2018-19)	Total Students (2019-2020)
1.	MA Telugu	40	40	40	0
2.	MA Pub.Admn	30	0	13	0
3.	M.Sc(Org.Chem)	30	13	23	0
4.	M.Com	40	40	40	0
	Total students	140	93	116	0
	Grand Total students	140	93	116	0

5. Pass percentage for last three Academic Years:

It is submitted that, Performance of the college for the last three years i.e. 2016-17, to 2018-19 are as detailed below.

S. No	Name of the Course	2016-2017				2017-2018				2018-19			
		Total Strength	Appeared	Pass	%	Total Strength	Appeared	Pass	%	Total Strength	Appeared	Pass	%
1.	BA	361	351	67	19.08	380	380	65	17.10	421	260	58	22.30
2.	B.Com	265	210	46	21.90	219	198	44	22.22	230	228	47	20.61
3.	B.Sc	655	632	138	21.83	668	561	141	25.13	677	569	143	25.13
Restructure Courses													
6	MZc	32	32	09	28.12		40	10	25	9	91	19	20.08
7	MPCs	03	39	13	33.33		38	12			122	31	25.40
8	BtBC	-	-	-	-		18	01	0.3		11	2	18.18
9	BtZc	-	-	-	-		-	-			-	-	-
10	B.Com (Comp)	-	48	27	56.25		52	29	55.7	102	85	23	27.65

Over All Percentage	Academic Year	APPEARED	PASSED	PERCENTAGE
	2016-17	1193	251	62.94
	2017-18	1139	250	64.46
	2018-19	1057	248	68.05



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6. CADRE STRENGTH OF THE COLLEGE:

The following is the work load and vacancy position of teaching and Non Teaching staff in the College, for the year 2019-2020.

CADRE STRENGTH PARTICULARS OF TEACHING STAFF

Sl. No	Cadre / Subject	Work load	Post required	Sanctioned Post	Working		Vacant	Contract	Guest
					UGC	State			
1	Principal			1			1		
2	English	84		4	2		2	1	1
3	Telugu	84		4	4				
4	Hindi	0		0	0				
5	History	72		3	0	2	1		1
6	Economics	72		3	0		3	1	1
7	Political Science	72		3	1		2		2
8	Pub. Administration	48		2	1		1		1
9	Commerce	86		4	1		3	1	2
10	Mathematics	56		2	1		1	1	
11	Physics	64	01	2	2		0		
12	Chemistry	120	01	4	1	1	2	1	
13	Botany	72		3	2		1	1	
14	Zoology	92	01	3	2	1			
15	Comp. Science & Comp. App	66		3	0		3		2
16	Microbiology	28		1	1				
17	Librarian	0		1	0	1			
18	PD	0		1			1		
	Total			44	18	05	21		

7. CADRE STRENGTH PARTICULARS OF NON-TEACHING STAFF

Sl. No	Name of the Post	Sanctioned	Working	Vacant	Remarks
1	Superintendent	1	1	0	
2	Senior Assistant	1	0	1	
3	Junior Assistant	1	1	0	
4	Typist	1	1	0	Will be Retired on 31.07.2020
5	Store Keeper	1	1	0	
6	Record Assistant	4	4	0	
8	Herbarium Keeper	1	0	1	
9	Museum Keeper	1	0	1	
10	office Subordinate	6	4	2	
11	Contingent Class-IV	2	1	1	
	Total	19	13	6	



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**8. TEACHING AND NON-TEACHING STAFF WORKING DURING THE
INSPECTION PERIOD 01.06.2017 to 31.03.2020**

Sl. No.	Name of the Staff	Designation	Working from to
Teaching Staff			
1	Dr.Govind Bhushan	Principal	01.06.2017 to 31.0.2020
2	J.Bhakthavatsal Reddy	Associate Prof.of Com	01.06.2017 to 31.07.2018
3	P.Murali manohar	Lect.in English	01.06.2017 to
4	Dr.G.Sudharshan Rao	Asst.Prof.Tel	01.06.2017 to 30.06.2018
5	K.Suresh	Asst.Prof.Tel	01.06.2017 to 30.06.2018
6	Dr.Tammi Reddy	Lect.in Commerce	01.06.2017 to
7	D.Ashok Kumar	Asst.Prof of Zool	01.06.2017 to 31.05.2019
8	B.Srinivas Reddy	Asst.Prof of Zool	01.06.2017 to 30.06.2017
9	Dr.G.Narsimhulu	Asst.Prof.of PA	01.06.2017 to 30.06.2018
10	V.Srinivasulu	Lect.in Chemistry	01.06.2017 to 30.06.2018
11	A.Suresh	Lect.in Zool	01.06.2017 to 30.06.2018
12	Ruqya bhanu	Lect.in Chem	01.06.2017 to 30.06.2018
13	Dr.K.Jyothi	Asst.Prof.of Microbio	01.06.2017 to 30.06.2018
14	Dr.K.Jayapal	Asst>prof.of Bot	01.06.2017 to 30.06.2018
15	M.Raju	Asst.Prof.Chem	01.06.2017 to 30.06.2018
16	A.Krishnaiah	Librarian	01.06.2017 to 30.06.2018
17	Dr.S.Priyanka	Asst.Prof. of Bio Tech	01.06.2017 to 30.06.2018
18	M.Chennoji	Asst.Prof.Economics	01.06.2017 to 30.06.2018
19	C.Beeraiah	Lect.in History	01.06.2017 to 30.06.2018
20	Dr.M.Manthaiah	Asst.Prof. of Tel	07/2018 to till date
21	N.Subhashini	Asst.Prof.of Tel	07/2018 to till date
22	A.Yadaiah	Asst.Prof.of Tel	07/2018 to till date
23	P.Narahari Murthy	Asst.Prof.of English	07/2018 to till date
24	Dr.G.Usha Rani	Asst.Prof.of English	07/2018 to till date
25	K.Manjula	Asst.Prof.Of Commerce	07/2018 to till date
26	Dr.J.Venkateshwarlu	Asst.Prof. Economics	07/2018 to till date
27	PVS.Vijay Kumar	Asst.Prof.of Pol.Sci	07/2018 to till date
28	B.Uday Kumar	Asst.Prof of Phy	07/2018 to till date
29	K.Manjula	Asst.Prof.of of Phy	07/2018 to till date
30	Dr.K.Padmavathi	Asst.Prof.of Chem	07/2018 to 02/2020
31	MD.Jaleel Ahmed	Asst.Prof.of Chem	07/2018 to till date
32	G.Satyanarayana Goud	Asst.Prof.of Chem	07/2018 to till date
33	P.Srinivasulu	Asst.Prof of Bot	07/2018 to till date
34	Dr.N.Subhashini	Asst.Prof.Bot	07/2018 to till date
35	B.Ravinder Rao	Asst.Prof.of Zool	07/2018 to till date


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36	K.Neeraja	Lect.in. Zool	07/2018 to till date
37	K.Subhashini	Asst.Prof.of Zool	07/2018 to till date
38	M.Srinivasa Rao	Asst.Prof.Micro-bio	07/2018 to till date
39	K.Kodanda Pani	Librarian	07/2018 to till date
40	P.varalaxmi	Asst.Prof.Of Eco	07/2018 to 2019
41	CH.Kavitha	Asst.Prof.of History	07/2018 to till date
42	Dr.J.Niranjana Goud	Asst.Prof.of Maths	02/2019 to till date
43	Dr.Krishna Chandra keerthi	Asst.Prof.of Eng	02/2019 to till date
44	J.Narsimuloo	Asst.Prof.Pol.Sci	11/2019 to till date
Non-Teaching Staff			
1	Zahera Brr	Senior Asst	01.06.2017 to 28.06.2018
2	A.Madhusudhan Rao	Jr.Asst	01.06.2017to 31.12.2019
3	M.Poolavardhan	Typist	01.06.2017 to 28.06.2018
4	Vijaya Gopala Chary	S.K.	01.06.2017 to 28.06.2018
5	M.ShivaKumar	Rec.Asst	01.06.2017 to 28.06.2018
6	Gopala Krishnaiah	Rec.Asst	01.06.2017 to 28.06.2018
7	G.Kurumurthy	Rec.Asst	01.06.2017 to 28.06.2018
8	P.Venkataiah	Rec.Asst	01.06.2017 to 28.06.2018
9	CH.Laxmaiah	Rec.Asst	01.06.2017 to 28.06.2018
10	G.Rabbani	Rec.Asst	01.06.2017 to 28.06.2018
11	K.Chennamma	O.S	01.06.2017 to 28.06.2018
12	D.Narsimulu	O.S	01.06.2017 to till date
13	B.Manemma	O.S	01.06.2017 to till date
14	Shaheda	O.s	01.06.2017 to 28.06.2018
15	P.Sreenaiah	Gasmen	01.06.2017 to 02.2019
16	P.Shekaraiah	O.S	01.06.2017 to 28.06.2018
17	V.Jayamma	Gardener	01.06.2017 to 04/2019
18	Bheemaiah	O.S. GIA	01.06.2017 to 28.06.2018
19	B.Ravi	Sr.Asst	28.06.2018 to till date
20	B.Srinivasulu	Jr.Asst	30.06.2018 to till date
21	V.Yadagiri	Typist	30.06.2018 to 31.07.2020
22	M.Chandrashekar	S.K	30.06.2018 to till date
23	Pratap Rao	Rec.Asst	28.06.2018 to 02/2019
24	M.Chandra Shekar	Rec.Asst	28.06.2018 to till
25	T.Chinnamma	Rec.Asst	28.06.2018 to till

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26	Khajapasha	Rec.Asst	28.06.2018 to till
27	CH.Laxmaiah	Rec.Asst	02/2019 to till
28	Eeshwaramma	O.S	28.06.2018 to till
29	Narsamma	O.S	28.06.2018 to till
30	Varamma	O.S	28.06.2018 to till

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9. U.G.C. FUNDS Account Bank (A/No. 52199330547):

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	1011354-00	386697-50	357730-50
Receipts during the year	928662-00	232364-00	2673152-00
Total	1940016-00	619061-50	3030882-50
Expenditure during the year	1553318-50	261331-00	334572-58
Closing Balance	386697-50	357730-50	2696309-92

10. RUSA FUNDS Account Bank (A/No 26210100111057.):

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	526459	4260196	2047053
Receipts during the year	9644264	3099242	5043863
Total	10170723	7359438	7090916
Expenditure during the year	5910527	5312385	6767099
Closing Balance	4260196	2047053	323817

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11. D.D.O. Account (A/No. UD PAY):

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	-	-	-
Receipts during the year	22216361	37328144	53006707
Total	22216361	37328144	53006707
Expenditure during the year	22216361	37328144	53006707
Closing Balance	Nil	Nil	Nil

12. SPECIAL FEE ACCOUNT:(S.T.O. A/c. No.52177670614**PD Account)****(8443001230001000000) Transactions stopped on 31.05.2018**

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	500646	156722	2813
Receipts during the year	800000	500000	0
Total	1300646	656722	2813
Expenditure during the year	1143924	653909	0
Closing Balance	156722	2813	2813

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13. ADDITIONAL SPECIAL FEE ACCOUNT Bank
(A/NO.62032295393) Self Finance Course

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	39306	111606	7222
Receipts during the year	969479	14000	0
Total	1008785	125606	7222
Expenditure during the year	897179	118384	7222
Closing Balance	111606	7222	Nil

14. P.G. Admissions ACCOUNT Bank (A/NO.62472943796)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	68912	18001	259137
Receipts during the year	1530256	1678634	750300
Total	1599168	1696635	1009437
Expenditure during the year	1581167	1437948	662487
Closing Balance	18001	259137	346950

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15. CPDC ACCOUNT Bank (A/NO. 52199356678)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	10990	77530	41308
Receipts during the year	126658	185109	59849
Total	137648	262639	101157
Expenditure during the year	60118	221331	72450
Closing Balance	77530	41308	28707

16. NSS UNIT-I ACCOUNT Bank (A/NO. 52199330536)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	1563.94	1561.19	1544.39
Receipts during the year	44703.00	44554.00	44653.00
Total	46266.94	46115.19	46197.39
Expenditure during the year	44705.75	44570.80	44561.95
Closing Balance	1561.19	1544.39	1635.44

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17. NSS UNIT-II ACCOUNT Bank (A/NO. 52199330671)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	1985	1804	23779
Receipts during the year	44500	22063	67378
Total	46485	23867	91157
Expenditure during the year	44681	88	89082
Closing Balance	1804	23779	2075

18. NSS UNIT-III ACCOUNT Bank (A/NO.52199330864)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	3086	3194	3194
Receipts during the year	44608	44500	279
Total	47694	47694	3473
Expenditure during the year	44500	44500	-
Closing Balance	3194	3194	3473


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19.NSS UNIT-IV ACCOUNT Bank (A/NO. 62003522831)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	6787.00	7098.50	7378.50
Receipts during the year	44614.50	44780.00	44888.00
Total	51598.50	51878.50	52266.50
Expenditure during the year	44500.00	44500.00	44500.00
Closing Balance	7098.50	7378.50	7766.50

20. SCHOLARSHIPS UG: Bank (A/NO. 52177670182)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	11877030	12657111	12614985
Receipts during the year	1288500	1422701	1667500
Total	13165530	14079812	14282485
Expenditure during the year	508419	1464827	105448
Closing Balance	12657111	12614985	14177037

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21. SCHOLARSHIPS PG: Bank (A/NO. 62488776837)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	4700	414151	259029
Receipts during the year	414800	838500	1220160
Total	419500	1252651	1479189
Expenditure during the year	5349	993622	651319
Closing Balance	414151	259029	827870

22. VIJAYA BANK: (A/NO. 407301621000007)

	2018-19	2019-2020	
Opening balance As on 01.06.2017	794007	692927	
Receipts during the year	903268	2805490	
Total	1697275	3498417	
Expenditure during the year	1004348	2303767	
Closing Balance	692927	1194650	


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23. GOVERNMENT BUDGET ACCOUNT:

Sl. No.	Year	110/111 T.A	130/132 OOE	130/133 W&E	130/131 S.P. & T.C.	520/521 Purchases	500/503 Sports	520/521 Digital Class room	520/521 Lab Equipments	520/521 Biometric & CC	Total
	2017-18										
1	Sanctioned	11000	100000	120000	12000	109288					352288
2	Expenditure	7135	99550	120000	12000	109288					347973
3	Balance	3865	450	-	-	-					
	2018-19										
1	Sanctioned	16000	200000	220000	14000						450000
2	Expenditure	5806	179385	220000	14000						419191
3	Balance	10194	20615	-	-						30809
	2019-2020										
1	Sanctioned	10000	145000	250000	10000						415000
2	Expenditure	7170	92555	107539	8000						215264
3	Balance	2830	52445	142461	2000						199736

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24. LABORATORY:

A	Are separate register maintained for consumable and non consumable stores?	Yes
B	Is the stock for chemicals, instruments, apparatus, etc., in the laboratory periodically verified by a person other than one charge of the laboratory	Yes
C	Is a register of articles broken maintained?	Yes
D	Are the fines for the breakages or loss of articles properly recovered and remitted into the treasury?	-
E	Are the machines and instruments preserved with care?	Yes

25. STATIONARY AND FORMS

A	Issues of stationary and forms properly noted in the registers and initials together with dates of persons to whom they are issued obtained?	Yes
B	Is a verification of stationary made once in a quarter	Yes
C	Is a verification of stationary made at least once a year?	Yes
D	Are the following registers properly kept?	-
1	Personal Registers	Yes
2	Periodical Registers	Yes
3	Disposal Registers	Yes
4	Dispatch Registers	Yes
5	Stamp account	Yes
6	Daily order book	-
7	Attendance Registers of Students and staff	Yes
8	Casual leave Registers	Yes
9	Registers of admissions and withdrawals	Yes
10	Term fee Registers	Yes

PRINCIPAL

 Dr B.R.R. Government Degree College

 Jadcherla

1	Daily fee collection Registers	Yes
1	Transfer certificate issued	Yes
3	College fee receipt books	Yes
E	Do the fee concessions Scholarships and endowments granted satisfy the conditions of the awards and are acknowledgements taken and entries made in the appropriate Registers?	-
F	Is the annual report of the college is being submitted to the Director in time?	Yes
G	Are the reports and returns due to the University forwarded on due dates?	Yes
H	Are the confidential reports maintained properly?	Yes
I	Are the departmental figures compiled in time and compared with the treasury figures every month and the discrepancies set right as prescribed in the TS budget Manual?	Yes
J	Are DCB statements prepared and submitted promptly by the due date. Are the departmental figures of receipts compared with the treasury figures every month and the discrepancies set right?	Yes
K	Are there not payable (Duplicate) copies of the bills for grants - in-aid scholarships and stipends received from the treasuries in time as prescribed in Instruction 32 under TR 16 MTC Vol. 1 and filled properly with a view to checking them with figures in the treasury accounts during the monthly reconciliation	Yes

26. Un- Serviceable or lost articles

a	Are unserviceable or lost articles (furniture, books stores, etc.,) written off the account under the orders of the competent authority vide paragraphs 140 to 142 MFC-Vol.1	Yes
b	Are unserviceable articles disposed of by public auction or sale and receipts credited promptly into the treasury? (Specify the auction for sale during the year and the amount realized there from	-

[Signature]
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 Dr.B.R.R. Government Degree College
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27. Physical Education:

- a. Play ground with plinth area: : 05 Acres
- b. Particulars of Sports material : Chessboards,cricket kit,badminton,Settle rockets,ring balls,carom boards..etc available : Gym,
- c. No. of sports material Inspection Period : Yes
- d. Particulars of Tournament
Participated by the College Students : Yuvatarangam
2018-19,2019-2020
- e. Stock Register maintained or not: : Yes

28. College Library:

1. Reading room : 01
2. Timings of the Library 10AM to 4.30PPM
3. Position of the Books and journals in the college.

Text Books	23970
Reference Books	600
Journal	10
Periodicals	10+2
News papers	07
Employment News	01
Issued Register	02
Stock Register	5+3=8
Reading Room	01


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 Dr.B.R.R. Government Degree College
 Jadcherla



29. Conclusion of Inspection :

1. The College was awarded NAAC B Grade with 2.77 CGPA in May 2017 and this is valid up to 01st May 2022. The Principal may be directed to see that the college standards should be improved and make efforts to get better grade in consultation with Academic Cell, O/o the CCE, TS, Hyderabad.
2. As per Cash Book there is a balance of **Rs.11,94,650/-** in the account maintained at Vijaya Bank and there is a balance of **Rs.10,98,904/-** as per statement issued by the bank. As such there is difference of Rs. 95,746/- as on 31.03.2020. The Principal may be instructed to reconcile the figures with the Bank and rectify the difference.
3. An amount of **Rs 26,96,309/-** is available in the UGC account. The Principal may be instructed to take steps for utilization of the amount which may be utilized immediately for the development of the college as per the UGC guide lines. Also steps may be taken for submission of utilization certificates to UGC-SERO and submit compliance report.
4. There is a balance of **Rs 3,46,950/-** is available in the PG account (self finance). Remuneration may be paid to the Guest faculty immediately, if any outstanding. This accumulated amount may be used for the college development and also for the welfare of students as per rules in force.
5. There is a huge balance of **Rs. 1,41,77,037/-** is available in the Scholarship UG account and an amount of **Rs. 8,27,870/-** is available in the scholarships PG Account. As there is delay in reimbursement to the students and remittance of tuition fee to the Government. The Principal shall take initiative to remit tuition fee dues to the Government and reimbursement dues to the students.
6. There are 24570 Books are available in the Library where manual system is followed to issue books. The Principal may be requested to digitalize the Library and report compliance.
7. Sri B. Ravi, formerly Senior Assistant now working as Superintendent of the college has drawn E.L. encashment for a period of (15) days from 01.01.2019 to 15.01.2019 vide Proceedings Rc.No. A1/Surrender Leave/2019-20, dated 10.01.2019 which has not been entered in the Service Book which is highly irregular. The Principal may be requested to make necessary entries in the Service Register duly deducting the leave account.


PRINCIPAL
Dr.B.R.R. Government Degree College
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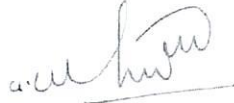
8. Sri B. Srinivasulu, Junior Assistant of the college has drawn E.L. encashment for a period of (15) days from 01.02.2019 to 15.02.2019 vide Proceedings Rc.No. A1/Surrender Leave/2019-20/930, dated 05.03.2019 which has not been entered in the Service Book which is highly irregular. The Principal may be requested to make necessary entries in the Service Register duly deducting the leave account.
9. Sri B. Srinivasulu, Junior Assistant of the college was awarded SPP-I (A) Scale on completion of 12 years of service in the cadre of Junior Assistant vide Principal, GDC, Jadcherla Proceedings Rc.No. B1/Estt/SPP-IA/2019-2020/1051, dated 07.09.2019. As per G.O.Ms.No. 96 Finance (Pay Commission-II) Dept., dt. 20.05.2011, an employee on completion of 12 years of service in a particular post shall be appointed to the SPP Scale I-A. It carries the Pay Scale of the post next above the held by him which happens to be the promotion post in the regular as prescribed in the Service Rules. For appointment to the SPP Scale I-A, he/she shall be fully qualified to hold that promotion post as prescribed in the Service Rules. In this particular case, the individual has not passed the requisite Departmental Tests prescribed for the post of Senior Assistant. Without qualifying, the individual is awarded SPP I-A Scale which is highly irregular and against rules. The sanction may be cancelled and the individual may be directed to pay the excess amount drawn and remit it into the concerned Head of Account.
10. The name of the Redeployed staff from Aided College is entered into the attendance register of regular Non-teaching Staff. Since, he is from a separate channel, a separate register may be maintained for redeployed staff.
11. The following Teaching staff were sanctioned Annual Grade Increment before completion of 6 months after award of Career Advancement Scheme which is irregular. The same may be rectified and excess amount may be calculated and remitted into the concerned Head of Account.

Sl. No.	Name & Designation	Date of Award of CAS	Date of AGI Sanctioned by Principal	Date of eligible AGI to be Sanctioned
1	Dr. K. Jayapal, Asst. Professor of Botany	04.02.2016	01.07.2016	01.07.2017
2	Sri B. Srinivas Reddy, Asst. Professor of Zoology	18.06.2014	01.07.2014	01.07.2015
3	Dr.J.Venkateshwarlu, Asst.Professor of Economics	04.03.2017	01.07.2017	01.07.2018

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PRINCIPAL
 B.R.R. Government Degree College
 Jadcherla

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12. The Principal, BRR Government Degree College, Jadcherla, Mahabubnagar District may be requested to submit compliance report within one month from the date of receipt of the report.



JOINT DIRECTOR OF COLLEGIATE EDUCATION &
INSPECTION OFFICER



PRINCIPAL
Dr.B.R.R. Government Degree College
Jadcherla

**COMMISSIONERATE OF COLLEGIATE EDUCATION
GOVERNMENT OF TELANGANA**

Present: Sri. Navin Mittal, IAS

CIRCULAR

Sub: Collegiate Education –Govt. Degree Colleges – Maintenance of Accounting System - Concurrent Accounting & Auditing of GDCs for the FY 2020-21 to 2023-24 – Certain Guidelines Issued – Reg.

The Government Degree Colleges are funded by the State/Central Government budget/funds under various schemes apart from internal generation of funds to meet certain expenditures to provide basic amenities to the students like Laboratory, Library needs, Maintenance works and approved Civil Works etc. The financial transactions and the accounts at college level are to be maintained transparently, appropriately, promptly and also regularly.

In order to standardize the process of accounting and auditing by an external audit on a regular basis, to improve the transparency in financial aspects of the Colleges and better track the utilization of the funds, the Commissioner of Collegiate Education, has appointed 12 CA Firms based on tenders, as College level auditor for Concurrent Accounting and Audit of the Colleges mentioned in each cluster. These team of auditors will assist in the accounting and audit of all the colleges and audit the annual financial statements. These Audit Firms will provide services in accordance with the Terms of Reference in the RFP (Request for Proposal) floated for selection. The college level CA firm will perform Concurrent Accounting & Audit for these colleges. Such College Level Auditor shall perform all the roles, including preparation of monthly, quarterly MIS reports.

The total audit period will be for four (4) financial years Viz, 2020-21, 2021-2022, 2022- 2023 and 2023-24. For the first year, the role of the College level auditor will be limited to finalization of the books for the year ending March, 2021.

Further, to coordinate the entire audit process for all GDCs and to provide guidance and monitor the functioning of all these college auditors, CCE has also appointed a Central Auditor.

Central Auditor will perform all the roles mentioned in supervising the functioning of the college level auditor and recommending the renewal/continuation of service year on year for the college level auditor.

As the colleges are of varying in terms of size and the revenue, it has been decided to fix the College Level Auditor fees based on the number of students in each college in that cluster. For the purpose of the audit fees calculations the students registered with the college as at the end of the first semester shall be considered as following.

Year	Base for fixing the Fee
First Year	Number of students admitted in college as per DOST admissions
Second Year	Number of Students promoted from first year to second year and also paid first semester exam fees of second year
Third Year	Number of Students promoted from second year to third year and also paid first semester exam fees of third year

The Principals of all GDCs are instructed to cooperate with the college level auditors appointed for each college and pay the Auditors fees as calculated (given in the Annexure) from the available college funds.

Further, the Principals of GDCs are also instructed to get all accounts audited with these auditors and ensure to get an annual 'Management Letter', covering Comments and observation on the financial management records, systems and controls that were examined during the course of the review, and also any deficiencies and areas of weakness in systems and control and recommendation for their improvement along with the Annual Audit Report.

The Principals of all GDCs are also directed to ensure that, the auditors adhere to the rules, regulations, code of conduct and ethics as prescribed under The Chartered Accountant Act, 1949 while carrying out the concurrent accounting & audit.

Further, the Principals are also instructed to give access to all documents, correspondence and any other information relating to the Institution and deemed necessary by the auditor for effective and smooth functioning of the audit program in all GDCs.

Signature Not Verified

Digitally signed by NAVIN MITTAL IAS
Date: 2021.03.05 18:26:22 IST
Reason: Approved of Collegiate Education

To
All the Principals of GDCs in the State
Copy to RJD/JD/AGO

Annexure

List of Audit Firms for Concurrent Accounting & Audit of GDCs for the FY 2020-21 to 2023-24

S. No	College Auditor - Firm Name	Cluster Allotted	Districts Covered in Cluster	Fees Per Student Per Year (Rs))	Phone Number	Email ID
1	CVS BALACHANDRA RAO & CO	3 & 2	Mancherial, Jagthiyal, Karimnagar, Peddapalli, Komurambhem, Rajanna (Siricilla), Medak, Siddipet & Kamareddy	45/-	9849035315	cacvsbala@gmail.com
2	B.M CHATRATH & CO	11	Hyderabad & Medchal	50/-	9949310001	bmchderabad@gmail.com
3	KALP & ASSOCIATES	12	Rangareddy & Sangareddy	46/-	9542631886	ca.kalam.hyd@gmail.com
4	PENMETSA & CO	10	Hyderabad	50/-	7680902345	picky60003@gmail.com
5	PPKG & CO	9	Hyderabad, Vikarabad	48/-	9848027622	giri@ppkg.com
6	AMBRISH CHANDRANA & CO	1	Adilabad, Nirmal & Nizamabad	50/-	9393031313	ambrishfca@gmail.com
7	N. SAI BABA & CO	5	Bhadradi & Khammam	50/-	9848453051	satishmyla@rediffmail.com
8	SVD ASSOCIATES	4	Jangaon, Jayashankar Bhpallipalli, Mahabubabad, Warangal Rural & Warangal Urban	50/-	9346431340	capavansarda@gmail.com
9	M.N REDDY & CO	7 & 8	Mahabubnagar, Jogulamba (Gadwal), Nagarkurnool & Wanaparthy	51/-	9849558100	cadamodar@mnreddy.in
10	DAY AND ASSOCIATES	6	Nalgonda, Suryapet & Yadadri	50/-	9640905685	dayca.in@gmail.com

M N Reddy & Co.,
Chartered Accountants



Ph: 040-23709888
Cell: 9000992096
9246370993

Inv/62/2021-22

To

01.11.2021

Dr.BRR Govt College,
Signal Gadda, Kalwakurthy Road,
Jadcherla, Mahaboobnagar (Dist),
Pin code- 509301

Sir,

Sub:- Submission of Bill for conducting the Concurrent Accounting & Auditing of Government Degree Colleges

Ref:- CCE-AC/GEN/53/2020-ACADEMIC CELL DATED 04.01.2021

With reference to the subject cited above, you are requested to Transfer in the name of
M N Reddy & Co., A/c. No. 06422000023727, HDFC Bank, S R Nagar Branch, IFSC Code : HDFC0000642.

S.No.	PARTICULARS	Amt.(Rs)
	Fee for conducting Concurrent Accounting & Auditing for FY-2020-21	72,777
	Add:CGST @9%	6,550
	Add:SGST @9%	6,550
		<u>85,877</u>

GST NO. 36AAIFM5259K1ZT
PAN No : AAIFM5259K

For M N Reddy & Co.,
Chartered Accountants
F R No.0100255

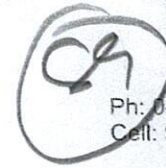


(Signature)
(CA Damodar Reddy K)
Partner, M. No. 223528

To,
The officer Account
services
Pl. pay to Mr. K. S. H.
comit 2021
for 02/11/2021

(Signature)
PRINCIPAL
Dr. B. R. Govt Degree College
Jadcherla

HO Address: H.No. 7-2-1813/5/A1, Flat No.502, South Wing, SVSS Nivas, Czech Colony, Street No.1, Sanath Nagar, Hyderabad- 500 018.
BO Address: D.No. 12-463/3, 2nd Floor, Ashramam Road, Plot No. 50, Tadepalli, Guntur, Andhra Pradesh State -522501.
URL : www.camnreddy.com | E-mail : camnreddy@gmail.com, camnreddy@camnreddy.com



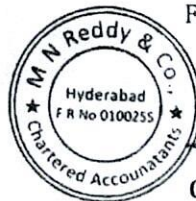
AUDIT REPORT

To,

The Commissionerate of Collegiate Education,
Government of Telangana,
HYDERABAD.

1. We have verified the attached Receipts and payments account of **Dr BRR GOVERNMENT DEGREE COLLEGE, JADCHERLA** for the period 01-04-2020 to 31-03-2021. These Receipts and payments are the responsibility of the college /Organization. The same is verified with the information as uploaded by the college in the "College Administration and information Management System (CAIMS)", maintained centrally by the CCE. We have examined the payments with the underlying vouchers. Our responsibility is to express an opinion on the said Receipts and Payments in light of the Scrutiny of Vouchers Conducted by us.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the said Receipts and payments Account.
3. **We Report that:**
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) Subject to notes on account enclosed (forming part of this Audit Report), the said Receipts and Payments are in agreement with the books of Accounts (CAIMS) maintained.

For M N Reddy & Co.,
Chartered Accountants
FRN: 010025S



CA K DAMODAR REDDY
Partner, M No.: 223528.
CAG Empanelment No.: HY0894

Date: 27-10-2021
Place: Hyderabad.


PRINCIPAL
Dr.B.R.R. Government Degree College
Jadcherla

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Dr BRR GOVERNMENT DEGREE COLLEGE, JADCHERLA
NOTES TO ACCOUNTS FORMING PART OF AUDIT REPORT

- a. **UNAUDITED OPENING BALANCES:** The Opening Balances are verified as per the Bank Statements provided for our perusal during the course of audit. The said opening balances are "Unaudited" and adopted as such. The management has given representation that all the accounts, belonging to the college (related to activity of the college) are provided in CAIMS. We have verified only those accounts which are provided in CAIMS as on the date of Audit Report.
- b. **INCOME/FEE RECEIPTS:** During the year only Receipts and payments is prepared as the College maintains the accounts on cash basis. Items of income like Special Fees, Tuition Fees, Exam Fees, Restructure Fees and all such fees are adopted in the receipts and payments accounts on receipt basis only. As the college do not maintain the details of such Income on "Student to Student" basis, it is advised to maintain the same on accrual basis along with relevant records for reflecting the Fees Due receivable from the total fee receipts for proper monitoring and recovery.

Details of Fee received from students during the FY 2020-21 (up to 31.03.2021)

S No.	Particulars	Year 1	Year 2	Year 3	Total
1	Term Fee				
A	Total Fee to be collected	20,24,250	11,78,300	14,13,550	46,16,100
B	Fee received from students	19,98,200	11,72,250	8,37,790	40,08,240
C	Balance receivable	26,050	6,050	5,75,760	6,07,860
2	Exam Fee				
A	Exam Fee collected	3,80,620	3,93,940	3,05,030	10,79,590
B	Transfer to Palamuru University	-	3,93,940	3,05,030	6,98,970
C	Balance to be transferred	3,80,620	-	-	3,80,620

- c. **ACCUMULATED FUNDS:** The college transfers balance amount of fees collected from the students after meeting the expenses for the academic year to Accumulated funds and for utilisation of that amount, college needs to obtain prior permission of CCE, Telangana by stating the purpose of utilisation of the same.
- d. As academic year is not same as financial year few expenses relating to academic year 2019-20 may be incurred in financial year 2020-21.
- e. **SCHOLARSHIP PAYMENTS:** The College pays scholarships to the students on the basis of application made by the students towards scholarship amounts received in college accounts. The college has no information with regard to outstanding scholarship amount to be paid to students as the college is not maintaining details of scholarship amounts to be paid to students. Therefore it is advised to reconcile the Scholarship Receipts and payment made with the RTP proceedings periodically.
- f. **EXPENDITURE/PAYMENTS:** In addition to the payments specified above, other items of expenditure are also booked in the said receipts and payments on cash basis and not on Accrual basis. The College is advised to migrate to accrual system of accounting at the earliest. In few cases it is seen that payments are not supported by any vouchers.

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PRINCIPAL
Dr.B.R.R. Government Degree College
Jadcherla

[Signature]
Auditor

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- g. **CAPITAL /REVENUE EXPENDITURE - FIXED ASSETS REGISTERS:** There is no distinction for the expenses incurred by college in CAIMS software towards Capital vis-à-vis Revenue Expenditure. When the college requires to prepare "Statement of Income and expenditure" & "Balance Sheet" it is very important for the college to have proper classification of expenses in future. Also with regard to the capital expenses it is very important for the college to maintain and update fixed Asset Register this in turn would also require the FA register to contain details of Fixed /capital assets existing as on 31-03-2021.
- h. **UPDATION OF CAIMS AND FREEZING OF DATE:** It is observed that the CAIMS is not being updated on a regular basis. For any prompt corrective action it is suggested to be done on a regular /timely basis. It is observed that the CAIMS system can be updated numerous times. In our opinion the system of fresh entry/ updating the existing entries in CAIMS should be restricted after the completion of audit. The CAIMS must be incorporated with complete audit trail / logs of any alterations / deletions / additions after the cut-off date.
- i. **STATUTORY DEDUCTIONS/ PAYMENTS:** The College is advised to follow the compliances with regard to various statutes such as IT -TDS (with regard to regular / contract lectures), GST - TDS, Professional tax and such others.
- j. **BANK RECONCILIATION STATEMENT (BRS):** The College is advised to book all expenditure on accrual basis and regular preparation of Bank reconciliation system (BRS) to ensure that any errors / mistakes inadvertently done by bank are rectified promptly.

For M N Reddy & Co
Chartered Accountants
FRN: 0100255



[Signature]
CA K DAMODAR REDDY
Partner, M No.: 223528.
CAG Empanelment No.: HY0894

Date: 27-10-2021
Place: Hyderabad

[Signature]
PRINCIPAL
Dr. B. R. R. Government Degree College
Jadcherla

DR.BRR GOVERNMENT COLLEGE, JADCHERLA
Receipts and Payments Account for the year ended 31.03.2021

Receipts	BOB_9120 Special Fee	HDFC_3298 Student Fee	SBI_0547 UGC	SBI_0182 Scholarship	Payments	BOB_9120 Special Fee	HDFC_3298 Student Fee	SBI_0547 UGC	SBI_0182 Scholarship
Opening balance	10,98,904	-	-	1,41,77,037	1 Special. Tuition & Restructure, Exam Fee	-	16,700	-	-
1 Special, Tuition & Restructure, Exam Fee	22,700	40,08,240	-	-	2 Scholarships	-	-	-	7,41,500
2 Odd semester exam fee	-	10,79,590	-	-	3 Bank Charges	532	767	-	3,304
3 Bank Interest	31,668	35,988	-	-	4 Odd Semester Exam Fee	-	6,99,295	-	-
4 Dost Special Fee	-	1,17,500	78,502	-	5 University Affiliation Fee	39,510	-	-	-
5 Electricity Charges	71,428	-	-	-	6 Honorarium	-	7,500	-	-
6 Other Fee	1,73,895	-	-	-	7 Stationery	-	6,552	-	-
7 Scholarships	-	-	-	-	8 Games & Sports	-	91,591	-	-
8 UGC	-	-	-	14,19,000	9 Library & Reading Room	-	1,600	-	-
9 Guest Faculty	2,67,000	-	28,57,146	-	10 College Maintenance & Minimum Requirement	75,827	63,540	-	-
10 NSS UNIT-II	20,000	-	-	-	11 TSKC	29,720	-	-	-
11 NSS UNIT-III	20,000	-	-	-	12 Guest Faculty	37,900	-	-	-
12 Salaries	-	-	-	-	13 Dost Remuneration	20,000	7,500	-	-
13 Remuneration to Invigilators	-	-	-	-	14 Cartridge Refilling and services	-	9,145	-	-
					15 Sanitary, Vending machine & Incinerator	81,258	16,500	-	-
					16 Security Charges	83,895	8,250	-	-
					17 Office expenses	74,347	800	-	-
					18 Electricity Charges	2,27,323	25,770	-	-
					19 Internet Charges	67,470	5,310	-	-
					20 Remuneration to Invigilators	-	-	-	-
					21 Salaries	-	-	-	-
					22 Equipments	57,828	-	-	-
					23 Office Equipments	9,920	16,419	-	-
					24 Furniture & Fixtures	689	1,90,410	-	-
					25 Software	-	17,464	-	-
					26 Loan	-	-	-	-
					27 Honorarium A	35,000	-	-	10,00,000
					28 Guest Faculty A	-	60,000	-	-
					29 Advance for Office expenses	30,000	-	-	-
					30 Co-Curricular Activities A	2,500	-	-	-
					31 Salaries A	-	-	-	-
					32 Router Deposit	4,800	1,350	-	-
					Closing balance	8,27,076	39,94,855	29,35,648	1,38,51,233
Total	17,05,595	52,41,318	29,35,648	1,55,96,037	Total	17,05,595	52,41,318	29,35,648	1,55,96,037

For M N Reddy & Co.,
Chartered Accountants
CAG Empanelment No.: HY0894



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PRINCIPAL
Dr.B.R. Government Degree College
Jadcherla

[Handwritten signature]
CA K Damodar Reddy
Partner, M No: 223528
UDIN: 21223528AAAAEU7216

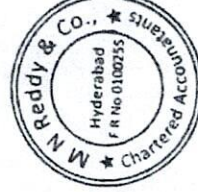
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DR.BRR GOVERNMENT COLLEGE, JADCHERLA
Receipts and Payments Account for the year ended 31.03.2021

Receipts	AB_1057 RUSA	SBI 8039 BRAOU	Amount	Payments	AB_1057 RUSA	SBI 8039 BRAOU	Amount
Opening balance	3,23,817	28,980	1,56,28,738	1 Special, Tuition & Restructure, Exam Fee	-	-	16,700
1 Special, Tuition & Restructure, Exam Fee	-	-	40,30,940	2 Scholarships	-	-	7,41,500
2 Odd semester exam fee	-	-	10,79,590	3 Bank Charges	413	-	5,901
3 Bank Interest	5,146	-	1,51,304	4 Odd Semester Exam Fee	-	885	6,99,295
4 Dost Special Fee	-	-	1,17,500	5 University Affiliation Fee	-	-	39,510
5 Electricity Charges	-	-	71,428	6 Honorarium	-	-	7,500
6 Other Fee	-	-	1,73,895	7 Stationery	-	-	6,552
7 Scholarships	-	-	14,19,000	8 Games & Sports	-	-	91,591
8 UGC	-	-	28,57,146	9 Library & Reading Room	-	-	1,600
9 Guest Faculty	-	-	2,67,000	10 College Maintenance & Minimum Requirement	-	-	1,39,367
10 NSS UNIT-II	-	-	20,000	11 TSKC	-	-	29,720
11 NSS UNIT-III	-	-	20,000	12 Guest Faculty	-	-	37,900
12 Salaries	-	-	2,13,298	13 Dost Remuneration	-	-	27,500
13 Remuneration to Invigilators	-	2,13,298	38,908	14 Catridge Refilling and services	-	-	9,145
		38,908		15 Sanitory, Vending machine & Incinerator	-	-	97,758
				16 Security Charges	-	-	92,145
				17 Office expenses	-	-	75,147
				18 Electricity Charges	-	-	2,53,093
				19 Internet Charges	-	-	72,780
				20 Remuneration to Invigilators	-	38,908	38,908
				21 Salaries	-	2,04,600	2,04,600
				22 Equipments	-	-	57,828
				23 Office Equipments	-	-	26,339
				24 Furniture & Fixtures	3,28,029	-	5,19,128
				25 Software	-	-	17,464
				26 Loan	-	-	10,00,000
				27 Honorarium A	-	-	35,000
				28 Guest Faculty A	-	-	60,000
				29 Advance for Office expenses	-	-	30,000
				30 Co-Curricular Activities A	-	-	2,500
				31 Salaries A	-	5,000	5,000
				32 Router Deposit	-	-	6,150
				Closing balance	521	31,793	2,16,41,126
Total	3,28,963	2,81,186	2,60,88,747	Total	3,28,963	2,81,186	2,60,88,747

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PRINCIPAL
 Dr. B.R.R. Government Degree College
 Jadcherla



For M N Reddy & Co.,
 Chartered Accountants
 CAG Empanelment No.: HY0894
M N Reddy
 CA K Damodar Reddy
 Partner, M No.: 223528
 UDIN: 21223528AAAAEU7216

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Commissionerate of Collegiate Education
Government of Telangana

Audit Report for the period 1st April, 2020 to 31st March 2021

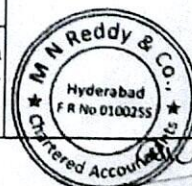
College Name: DR.BRR GOVERNMENT COLLEGE, JADCHERLA

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Nature	S.No	Opinion /Remarks /Observations	Suggestions/Improvements																																													
SCOLORSHIP	1	During the year the college has received an amount of Rs.14,19,000/ towards students scholarships. The details are as follows:																																														
		<table border="1"> <thead> <tr> <th>Academic Year</th><th>Scholarship Amount Received</th></tr> </thead> <tbody> <tr> <td>2013-14</td><td>53,000</td></tr> <tr> <td>2016-17</td><td>22,000</td></tr> <tr> <td>2017-18</td><td>40,000</td></tr> <tr> <td>2018-19</td><td>1,97,000</td></tr> <tr> <td>2019-20</td><td>11,07,000</td></tr> <tr> <td>Total</td><td>14,19,000</td></tr> </tbody> </table>		Academic Year	Scholarship Amount Received	2013-14	53,000	2016-17	22,000	2017-18	40,000	2018-19	1,97,000	2019-20	11,07,000	Total	14,19,000																															
		Academic Year		Scholarship Amount Received																																												
		2013-14		53,000																																												
		2016-17		22,000																																												
		2017-18		40,000																																												
		2018-19		1,97,000																																												
2019-20	11,07,000																																															
Total	14,19,000																																															
2	During the year the college has issued cheques amounting to Rs.7,41,500/- to students towards scholarships.																																															
CAIMS	1	It is observed that while updating the transactions in CAIMS the Receipts & Payments were not grouped under proper heads as per the list of accounts provided.																																														
FEES	1	As per our observation the college has collected excess exam fee through Qfix from the following:																																														
		<table border="1"> <thead> <tr> <th>Course & Year</th><th>Name</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>BSC MPC, 1st year</td><td>MOGILI PRAVEEN KUMAR</td><td>940</td></tr> <tr> <td>BSC (Micro Biology), 3rd Year</td><td>Maddur Archana</td><td>1,010</td></tr> <tr> <td colspan="2">Total</td><td>1,950</td></tr> </tbody> </table>		Course & Year	Name	Amount	BSC MPC, 1st year	MOGILI PRAVEEN KUMAR	940	BSC (Micro Biology), 3rd Year	Maddur Archana	1,010	Total		1,950																																	
		Course & Year		Name	Amount																																											
		BSC MPC, 1st year		MOGILI PRAVEEN KUMAR	940																																											
		BSC (Micro Biology), 3rd Year		Maddur Archana	1,010																																											
Total		1,950																																														
BUDGETS	1	It is observed that the college has paid following amount from college funds towards Electricity charges as there is a delay in release of budget amount.																																														
		<table border="1"> <thead> <tr> <th>Date</th><th>Particulars</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>20-06-2020</td><td>Electricity Charges for March 20 to May 20</td><td>69,698</td></tr> <tr> <td>17-07-2020</td><td>Electricity Charges for Jun 20</td><td>19,518</td></tr> <tr> <td>01-09-2020</td><td>Electricity Charges for July 20</td><td>17,217</td></tr> <tr> <td>23-09-2020</td><td>Electricity Charges for Aug 20</td><td>20,500</td></tr> <tr> <td>09-11-2020</td><td>Electricity Charges for Sep 20 & Oct 20</td><td>43,962</td></tr> <tr> <td>29-12-2020</td><td>Electricity Charges for Nov 20</td><td>16,434</td></tr> <tr> <td>29-01-2021</td><td>Electricity Charges for Dec 20</td><td>20,978</td></tr> <tr> <td>09-02-2021</td><td>Electricity Charges for Jan 21</td><td>19,016</td></tr> <tr> <td>09-03-2021</td><td>Electricity Charges for Feb 21</td><td>25,770</td></tr> <tr> <td></td><td>Total</td><td>2,53,093</td></tr> <tr> <td>15-03-2021</td><td>Recouped Electricity Charges</td><td>15,000</td></tr> <tr> <td>30-03-2021</td><td>Recouped Electricity Charges</td><td>56,428</td></tr> <tr> <td></td><td></td><td>71,428</td></tr> <tr> <td></td><td>Balance to be recouped</td><td>1,81,665</td></tr> </tbody> </table>		Date	Particulars	Amount	20-06-2020	Electricity Charges for March 20 to May 20	69,698	17-07-2020	Electricity Charges for Jun 20	19,518	01-09-2020	Electricity Charges for July 20	17,217	23-09-2020	Electricity Charges for Aug 20	20,500	09-11-2020	Electricity Charges for Sep 20 & Oct 20	43,962	29-12-2020	Electricity Charges for Nov 20	16,434	29-01-2021	Electricity Charges for Dec 20	20,978	09-02-2021	Electricity Charges for Jan 21	19,016	09-03-2021	Electricity Charges for Feb 21	25,770		Total	2,53,093	15-03-2021	Recouped Electricity Charges	15,000	30-03-2021	Recouped Electricity Charges	56,428			71,428		Balance to be recouped	1,81,665
		Date		Particulars	Amount																																											
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					71,428																																											
				Balance to be recouped	1,81,665																																											
		2		It is observed that as per CCE instructions the college has given Rs.10,00,000/- as hand loan for Botanical Garden as there is a delay in release of Budger of Rs.50,00,000/- towards Botanical Garden																																												

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PRINCIPAL
Dr.B.R.R. Government Degree College
Jadcherla



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Commissionerate of Collegiate Education
Government of Telangana

Audit Report for the period 1st April, 2020 to 31st March 2021

College Name: DR.BRR GOVERNMENT COLLEGE, JADCHERLA

Nature	S.No	Opinion /Remarks /Observations	Suggestions/Improvements
GRANTS	1	It is observed that during the year the college has purchased furniture for bill amounting to Rs.1,39,358/- and paid an amount of Rs.1,38,669/- from RUSA Account and difference amount of Rs.689/- from college Bank Account BOB_9120 as there is deficit in release of fund from RUSA.	
GST	1	It is observed that college got registered under GST Act, 2017 but not filing monthly GST Returns.	It is advisable to file " Nil " GST Returns.
OTHERS	1 2	1 It is observed that the college has received total amount of Rs.1,73,895/- in BOB_9120 during Jan 21 (Rs.1,70,895/-) & Feb 21 (Rs.3,000/-) months with description in the bank statement as "FORTAP-MUMBAI" but the college has no information with respect to nature of receipt of the same. 2 As per the information provided to us during the year the college has not received any amount towards maintenance from BRAOU college account.	



For M N Reddy & Co.,
Chartered Accountants
CAG Empanelment No.: HY0894

(Signature)

CA K Damodar Reddy
Partner, M No.: 223528

(Signature)
PRINCIPAL
Dr.B.R.R. Government Degree College
Jadcherla



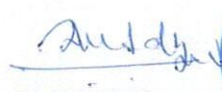
AUDIT REPORT

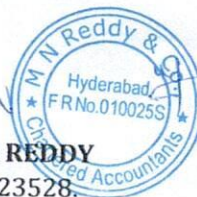
To,

The Commissionerate of Collegiate Education,
Government of Telangana,
HYDERABAD.

1. We have verified the attached Receipts and payments account of **Dr BRR GOVERNMENT DEGREE COLLEGE, JADCHERLA** for the period 01-04-2021 to 31-03-2022. These Receipts and payments are the responsibility of the college /Organization. The same is verified with the information as uploaded by the college in the "College Administration and information Management System (CAIMS)", maintained centrally by the CCE. We have examined the payments with the underlying vouchers. Our responsibility is to express an opinion on the said Receipts and Payments in light of the Scrutiny of Vouchers Conducted by us.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the said Receipts and payments Account.
3. **We Report that:**
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) Subject to notes on account enclosed (forming part of this Audit Report), the said Receipts and Payments are in agreement with the books of Accounts (CAIMS) maintained.

For M N Reddy & Co.,
Chartered Accountants
FRN: 010025S


CA K DAMODAR REDDY
Partner, M No.: 223528.
CAG Empanelment No.: HY0894



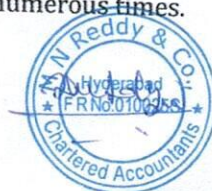
Date: 10-11-2022
Place: Hyderabad.


PRINCIPAL
Dr BRR Government Degree College

Dr BRR GOVERNMENT DEGREE COLLEGE, JADCHERLA
NOTES TO ACCOUNTS FORMING PART OF AUDIT REPORT

- a. **OPENING BALANCES:** The Opening Balances are verified as per the Bank Statements provided for our perusal during the course of audit. The management has given representation that all the accounts, belonging to the college (related to activity of the college) are provided in CAIMS. We have verified only those accounts which are provided in CAIMS as on the date of Audit Report.
- b. **INCOME/FEE RECEIPTS:** During the year only Receipts and payments is prepared as the College maintains the accounts on cash basis. Items of income like Special Fees, Tuition Fees, Exam Fees, Restructure Fees and all such fees are adopted in the receipts and payments accounts on receipt basis only. As the college do not maintain the details of such Income on "Student to Student" basis, it is advised to maintain the same on accrual basis along with relevant records for reflecting the Fees Due receivable from the total fee receipts for proper monitoring and recovery.
- c. **ACCUMULATED FUNDS:** The college transfers balance amount of fees collected from the students after meeting the expenses for the academic year to Accumulated funds and for utilisation of that amount, college needs to obtain prior permission of CCE, Telangana by stating the purpose of utilisation of the same.
- d. As academic year is not same as financial year few expenses relating to academic year 2020-21 may be incurred in financial year 2021-22.
- e. **SCHOLARSHIP PAYMENTS:** The College pays scholarships to the students on the basis of application made by the students towards scholarship amounts received in college accounts. The college has no information with regard to outstanding scholarship amount to be paid to students as the college is not maintaining details of scholarship amounts to be paid to students. Therefore it is advised to reconcile the Scholarship Receipts and payment made with the RTP proceedings periodically.
- f. **EXPENDITURE/PAYMENTS:** In addition to the payments specified above, other items of expenditure are also booked in the said receipts and payments on cash basis and not on Accrual basis. The College is advised to migrate to accrual system of accounting at the earliest. In few cases it is seen that payments are not supported by any vouchers.
- g. **CAPITAL /REVENUE EXPENDITURE - FIXED ASSETS REGISTERS:** There is no distinction for the expenses incurred by college in CAIMS software towards Capital vis-à-vis Revenue Expenditure. When the college requires to prepare "Statement of Income and expenditure" & "Balance Sheet" it is very important for the college to have proper classification of expenses in future. Also with regard to the capital expenses it is very important for the college to maintain and update fixed Asset Register this in turn would also require the FA register to contain details of Fixed /capital assets existing as on 31-03-2022.
- h. **UPDATION OF CAIMS AND FREEZING OF DATE:** It is observed that the CAIMS is not being updated on a regular basis. For any prompt corrective action it is suggested to be done on a regular /timely basis. It is observed that the CAIMS system can be updated numerous times.


PRINCIPAL
Dr.B.R.R. Government Degree College
Jadcherla



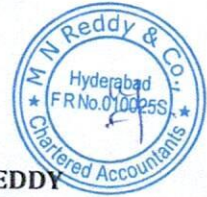
In our opinion the system of fresh entry/ updating the existing entries in CAIMS should be restricted after the completion of audit. The CAIMS must be incorporated with complete audit trail / logs of any alterations / deletions / additions after the cut-off date.

- i. **STATUTORY DEDUCTIONS/ PAYMENTS:** The College is advised to follow the compliances with regard to various statutes such as IT -TDS (with regard to regular / contract lectures), GST - TDS, Professional tax and such others.
- j. **BANK RECONCILIATION STATEMENT (BRS):** The College is advised to book all expenditure on accrual basis and regular preparation of Bank reconciliation system (BRS) to ensure that any errors / mistakes inadvertently done by bank are rectified promptly.

Date: 10-11-2022
Place: Hyderabad

For M N Reddy & Co
Chartered Accountants
FRN: 010025S





CA K DAMODAR REDDY
Partner, M No.: 223528.
CAG Empanelment No.: HY0894



PRINCIPAL
Dr. B.R.P. Government Degree College
Jadcherla



Dr.BRR Govt College, Jadcharla

Jadcherla

Date : 11/11/2022

Cash Book Report for ADMISSIONS 2020 21-50100366263298

From the Period 01-04-2021 To 31-03-2022

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	01/04/2021	R0001	1	Even Semester Exam Fee			DEPOSTED BY THE STUDENTS FOR I ST SEM EXAM FEE	165,750.00	0.00
							Totals:	165,750.00	0.00
							OB :	3,994,855.00	CB : 4,160,605.00
							Totals:	4,160,605.00	4,160,605.00
2	02/04/2021	V0001	2	RESTRUCTURE FEE	000039	K SURESH	WORLD WOMENS DAY HANDLOOM EXPENDITURE	0.00	6,250.00
3	02/04/2021	R0002	3	Even Semester Exam Fee			DEPOSTED BY THE STUDENTS FOR I ST SEM EXAM FEE	13,490.00	0.00
							Totals:	13,490.00	6,250.00
							OB :	4,160,605.00	CB : 4,167,845.00
							Totals:	4,174,095.00	4,174,095.00
4	03/04/2021	R0003	4	Even Semester Exam Fee			DEPOSTED BY THE STUDENTS FOR I ST SEM EXAM FEE	12,930.00	0.00
5	03/04/2021	V0002	5	RESTRUCTURE FEE	000048	JAI HANUMAN GRANITE AND MARBLES	PURCHASING GRANITES AND MARBLES	0.00	75,830.00
							Totals:	12,930.00	75,830.00
							OB :	4,167,845.00	CB : 4,104,945.00
							Totals:	4,180,775.00	4,180,775.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
6	04/04/2021	R0004	7	Even Semester Exam Fee			DEPOSITED BY THE STUDENTS FOR I ST SEM EXAM FEE	11,490.00	0.00
							Totals:	11,490.00	0.00
							OB :	4,104,945.00	CB : 4,116,435.00
							Totals:	4,116,435.00	4,116,435.00
7	05/04/2021	V0004	8	RESTRUCTURE FEE	000045	RAVI RAJ ENTERPRISES HYD	PURCHASE OF STATIONERY	0.00	24,945.00
8	05/04/2021	V0005	9	RESTRUCTURE FEE	000046	RAVI RAJ ENTERPRISES HYD	PURCHASE OF STATIONERY	0.00	69,996.00
9	05/04/2021	R0005	10	Even Semester Exam Fee			DEPOSITED BY THE STUDENTS FOR I ST SEM EXAM FEE	1,880.00	0.00
							Totals:	1,880.00	94,941.00
							OB :	4,116,435.00	CB : 4,023,374.00
							Totals:	4,118,315.00	4,118,315.00
10	06/04/2021	R0006	11	Even Semester Exam Fee			DEPOSITED BY THE STUDENTS FOR I ST SEM EXAM FEE	4,300.00	0.00
11	06/04/2021	V0006	12	RESTRUCTURE FEE	000047	LAXMI SANTOSH AGENCIES JADCHERLA	SUPPLY FENCING MATERIAL	0.00	9,597.00
							Totals:	4,300.00	9,597.00
							OB :	4,023,374.00	CB : 4,018,077.00
							Totals:	4,027,674.00	4,027,674.00
12	07/04/2021	R0007	13	Even Semester Exam Fee			DEPOSITED BY THE STUDENTS FOR I ST SEM EXAM FEE	7,660.00	0.00
							Totals:	7,660.00	0.00
							OB :	4,018,077.00	CB : 4,025,737.00
							Totals:	4,025,737.00	4,025,737.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
13	08/04/2021	R0008	14	Even Semester Exam Fee			DEPOSITED BY THE STUDENTS FOR I ST SEM EXAM FEE	3,360.00	0.00
							Totals:	3,360.00	0.00
							OB :	4,025,737.00	CB : 4,029,097.00
							Totals:	4,029,097.00	4,029,097.00
14	09/04/2021	V0007	15	RESTRUCTURE FEE	000050	SRI SRI SHAKTHI MAHILA SANGAM JADCHERLA	OUTSOURCING STAFF SALARY FOR MONTH OF MARCH 2021	0.00	22,000.00
15	09/04/2021	V0008	16	RESTRUCTURE FEE	000051	MS TECHNOLOGIES JADCHERLA	INVERTER AT COMPUTER APPLICATION	0.00	68,628.00
16	09/04/2021	V0009	17	RESTRUCTURE FEE	000052	MS TECHNOLOGIES JADCHERLA	INVERTER AT COMPUTER SCIENCE DEPARTMENT	0.00	68,628.00
17	09/04/2021	V0010	18	RESTRUCTURE FEE	000054	P SUNDER RAJ GUEST FACULTY IN COMPUTER APPLICATION	ADVANCE SALARY FOR THE MONTH OF MARCH 2021	0.00	10,000.00
18	09/04/2021	V0011	19	RESTRUCTURE FEE	000053	M RAMAKRISHNA GUEST FACULTY COMPUTER SCIENCE	ADVANCE SALARY FOR THE MONTH OF MARCH 2021	0.00	10,000.00
							Totals:	0.00	179,256.00
							OB :	4,029,097.00	CB : 3,849,841.00
							Totals:	4,029,097.00	4,029,097.00
19	10/04/2021	R0009	20	Even Semester Exam Fee			DEPOSITED BY THE STUDENTS FOR I ST SEM EXAM FEE	1,210.00	0.00
							Totals:	1,210.00	0.00
							OB :	3,849,841.00	CB : 3,851,051.00
							Totals:	3,851,051.00	3,851,051.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
20	12/04/2021	V0013	22	RESTRUCTURE FEE	000043	K ANJANEYULU	ANDHRA JYOTHI ANNUAL SUBSCRIPTION	0.00	1,800.00
21	12/04/2021	V0014	23	RESTRUCTURE FEE	000049	G PADMAVATHI	NIGHT WATCHMEN CHARGES	0.00	8,250.00
Totals:								0.00	10,050.00
OB :								3,851,051.00	CB : 3,841,001.00
Totals:								3,851,051.00	3,851,051.00
22	16/04/2021	R0010	24	Even Semester Exam Fee			DEPOSTED BY THE STUDENTS FOR I ST SEM EXAM FEE	940.00	0.00
Totals:								940.00	0.00
OB :								3,841,001.00	CB : 3,841,941.00
Totals:								3,841,941.00	3,841,941.00
23	17/04/2021	R0011	25	Even Semester Exam Fee			DEPOSTED BY THE STUDENTS FOR I ST SEM EXAM FEE	1,880.00	0.00
Totals:								1,880.00	0.00
OB :								3,841,941.00	CB : 3,843,821.00
Totals:								3,843,821.00	3,843,821.00
24	18/04/2021	R0012	26	Even Semester Exam Fee			DEPOSTED BY THE STUDENTS FOR I ST SEM EXAM FEE	2,000.00	0.00
Totals:								2,000.00	0.00
OB :								3,843,821.00	CB : 3,845,821.00
Totals:								3,845,821.00	3,845,821.00
25	19/04/2021	V0015	27	RESTRUCTURE FEE	000055	REGISTRAR PALAMURU UNIVERISTY EXAM FEE FUND MBNR	SEMESTER EXAM FEE	0.00	580,260.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	580,260.00
							OB :	3,845,821.00	CB : 3,265,561.00
							Totals:	3,845,821.00	3,845,821.00
26	22/04/2021	V0016	28	RESTRUCTURE FEE	000060	UNITED TRADERS HYDERABAD	PURCHASE OF CHEMISTRY DEPARTMENT LAB MATERIAL	0.00	89,926.00
27	22/04/2021	V0017	29	RESTRUCTURE FEE	000059	UNITED TRADERS HYDERABAD	PURCHASE OF ZOOLOGY DEPARTMENT LAB MATERIAL	0.00	29,986.00
							Totals:	0.00	119,912.00
							OB :	3,265,561.00	CB : 3,145,649.00
							Totals:	3,265,561.00	3,265,561.00
28	23/04/2021	V0018	30	RESTRUCTURE FEE	000036	G SABITHA	INVITE EXTENSION LECTUR IN COMMERCE DEPARTMENT	0.00	1,000.00
29	23/04/2021	V0019	31	RESTRUCTURE FEE	000072	DWARAKA MAI ENTERPRISES	PURCHASE OF PHYSICS DEPARTMENT LAB MATERIAL	0.00	55,989.00
30	23/04/2021	V0020	32	RESTRUCTURE FEE	000069	SIRAJ COMPUTERS JADCHERLA	DEPARTMENT OF COMPUTER APPLICATION	0.00	19,500.00
31	23/04/2021	V0021	33	RESTRUCTURE FEE	000061	UNITED TRADERS HYDERABAD	PURCHASE OF PHYSICS DEPARTMENT LAB MATERIAL	0.00	33,748.00
32	23/04/2021	V0022	34	RESTRUCTURE FEE	000070	SIRAJ COMPUTERS JADCHERLA	DEPARTMENT OF COMPUTERS	0.00	17,550.00
33	23/04/2021	V0023	35	RESTRUCTURE FEE	000073	N VEERA PRATAP	TSKC FULL TIME MENTOR ADVANCE PAYMENT	0.00	17,500.00

[Signature]
Principal

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	145,287.00
							OB :	3,145,649.00	CB : 3,000,362.00
							Totals:	3,145,649.00	3,145,649.00
34	26/04/2021	V0024	36	RESTRUCTURE FEE	000065	S KIRAN CHAITANYA	GUEST FACULTY SALARY ADVANCE PAYMENT FOR THE MONTH OF MARCH 2021	0.00	10,000.00
35	26/04/2021	V0025	37	RESTRUCTURE FEE	000058	JAYAPAL VENDOR SERVICES	INTERNET CHARGES APRIL 2021 TO JUNE 2021	0.00	15,930.00
36	26/04/2021	V0026	38	RESTRUCTURE FEE	000063	YUVAN COMMUNICATIONS	C C CAMERAS	0.00	65,136.00
37	26/04/2021	V0027	39	RESTRUCTURE FEE	000057	AAO ERO TSSPDCL	ELCTRICITY BILL CHARGES	0.00	31,043.00
38	26/04/2021	V0028	40	RESTRUCTURE FEE	000068	JEEVAN JYOTHI ENGINEERING WORKS JADCHERLA	FENCING TRANSFORMER	0.00	15,154.00
39	26/04/2021	V0029	41	RESTRUCTURE FEE	000074	MD ABDUL MUJAHED JADECHERLA	COMPUTERS AND PRINTERS REPAIR	0.00	4,580.00
40	26/04/2021	V0030	42	RESTRUCTURE FEE	000075	P SRIHARI	PURCHASE OF SANITIZER	0.00	1,700.00
							Totals:	0.00	143,543.00
							OB :	3,000,362.00	CB : 2,856,819.00
							Totals:	3,000,362.00	3,000,362.00
41	27/04/2021	V0031	43	RESTRUCTURE FEE	000079	DWARAKA MAI ENTERPRISES	PURCHASE OF BOTANY DEPARTMENT LAB MATERIAL	0.00	29,865.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
42	27/04/2021	V0032	44	RESTRUCTURE FEE	000077	DWARAKA MAI ENTERPRISES	PURCHASE OF MICRO BIOLOGY DEPARTMENT LAB MATERIAL	0.00	49,234.00
43	27/04/2021	V0033	45	RESTRUCTURE FEE	000076	UNITED TRADERS HYDERABAD	PURCHASE OF MICRO BIOLOGY DEPARTMENT LAB MATERIAL	0.00	15,794.00
44	27/04/2021	V0034	46	RESTRUCTURE FEE	000078	ARUN MEDIQUIPS JADCHERLA	PURCHASE OF MICRO BIOLOGY DEPARTMENT LAB MATERIALS	0.00	14,286.00
Totals:								0.00	109,179.00
OB :								2,856,819.00	CB : 2,747,640.00
Totals:								2,856,819.00	2,856,819.00
45	28/04/2021	V0036	48	RESTRUCTURE FEE	000067	K KRISHNAIAH	GUEST FACULTY SALARY ADVANCE	0.00	10,000.00
Totals:								0.00	10,000.00
OB :								2,747,640.00	CB : 2,737,640.00
Totals:								2,747,640.00	2,747,640.00
46	29/04/2021	V0037	49	RESTRUCTURE FEE	33586985	AIRTEL POST PAID BILL	AIRTEL POST PAID BILL	0.00	839.13
47	29/04/2021	V0038	50	RESTRUCTURE FEE	000080	UNEECOPS TECHNOLOGIES LTD	AMC VIRTUAL CLASS ROOM EXPENDITURE	0.00	5,885.00
Totals:								0.00	6,724.13
OB :								2,737,640.00	CB : 2,730,915.87
Totals:								2,737,640.00	2,737,640.00
48	04/05/2021	V0039	51	RESTRUCTURE FEE	000056	PRADYMNA OFFICE AUTOMATION	XEROX MACHINE REPAIR EXPENDITURE	0.00	9,676.00


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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	9,676.00
							OB :	2,730,915.87	CB : 2,721,239.87
							Totals:	2,730,915.87	2,730,915.87
49	05/05/2021	V0040	52	RESTRUCTURE FEE	000081	G KRISHNA REDDY NURSERY	PURCHASE OF RED SOIL FOR COLLEGE PLANTS	0.00	49,500.00
							Totals:	0.00	49,500.00
							OB :	2,721,239.87	CB : 2,671,739.87
							Totals:	2,721,239.87	2,721,239.87
50	06/05/2021	V0041	53	RESTRUCTURE FEE	000064	R.VIJAYA LAXMI DEVI	GUEST FACULRY SALARY ADVANCE	0.00	10,000.00
							Totals:	0.00	10,000.00
							OB :	2,671,739.87	CB : 2,661,739.87
							Totals:	2,671,739.87	2,671,739.87
51	07/05/2021	V0042	54	RESTRUCTURE FEE	000084	NAVEEN SOLAR	SOLAR REPAIR	0.00	29,300.00
52	07/05/2021	V0043	55	RESTRUCTURE FEE	000085	SRI SRI SHAKTHI MAHILA SANGAM	OUTSOURCING SALARY FOR THE MONTH OF APRIL 2021	0.00	27,500.00
							Totals:	0.00	56,800.00
							OB :	2,661,739.87	CB : 2,604,939.87
							Totals:	2,661,739.87	2,661,739.87
53	11/05/2021	V0044	56	RESTRUCTURE FEE	000083	G PADMAVATHY	NIGHT WATCH MAN SALARY	0.00	8,250.00
							Totals:	0.00	8,250.00
							OB :	2,604,939.87	CB : 2,596,689.87
							Totals:	2,604,939.87	2,604,939.87

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
54	12/05/2021	V0045	57	RESTRUCTURE FEE	000089	RANGAIAH SUNKASARI	PLUMBER SERVICE CHARGES	0.00	5,200.00
55	12/05/2021	V0046	58	RESTRUCTURE FEE	000087	ZEE TECH AQUA SYSTEM	RO PLANT AQUA SYSTEM	0.00	2,400.00
Totals:								0.00	7,600.00
OB :								2,596,689.87	CB : 2,589,089.87
Totals:								2,596,689.87	2,596,689.87
56	13/05/2021	V0047	59	RESTRUCTURE FEE	000086	AAO ERO TSSPDCL	ELECTRICITY BILL CHARGES	0.00	22,245.00
Totals:								0.00	22,245.00
OB :								2,589,089.87	CB : 2,566,844.87
Totals:								2,589,089.87	2,589,089.87
57	18/05/2021	V0048	60	RESTRUCTURE FEE	000088	NEW CHANDRA ELECRICITY	PLUMBING MATERIAL	0.00	12,014.00
Totals:								0.00	12,014.00
OB :								2,566,844.87	CB : 2,554,830.87
Totals:								2,566,844.87	2,566,844.87
58	03/06/2021	V0049	61	RESTRUCTURE FEE	35041911	AIRTEL POST PAID BILL	AIRTEL POST PAID BILL	0.00	353.00
59	03/06/2021	V0050	62	RESTRUCTURE FEE	000090	PRADYUMNA OFFICE AUTOMATION	LIABRARY AUTOMATION	0.00	19,470.00
Totals:								0.00	19,823.00
OB :								2,554,830.87	CB : 2,535,007.87
Totals:								2,554,830.87	2,554,830.87
60	08/06/2021	V0051	63	RESTRUCTURE FEE	000091	G PADMAVATHI	NIGHT WATCHMAN CHARGES	0.00	8,250.00


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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	8,250.00
							OB :	2,535,007.87	CB : 2,526,757.87
							Totals:	2,535,007.87	2,535,007.87
61	10/06/2021	V0052	64	RESTRUCTURE FEE	000066	B MADHAVI	GUEST FACULTY ADVANCE	0.00	10,000.00
							Totals:	0.00	10,000.00
							OB :	2,526,757.87	CB : 2,516,757.87
							Totals:	2,526,757.87	2,526,757.87
62	15/06/2021	R0013	74	SPECIAL, TUITIION & RESTRUCTURE FEE			BARBR520210615008 06184	835,263.27	0.00
							Totals:	835,263.27	0.00
							OB :	2,516,757.87	CB : 3,352,021.14
							Totals:	3,352,021.14	3,352,021.14
63	18/06/2021	V0054	66	RESTRUCTURE FEE	000102	REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR	VARIOUS FEE PAID PU	0.00	484,972.00
64	18/06/2021	V0055	67	RESTRUCTURE FEE	000092	GIRIDHAR SORAL JADCHERLA	WEBINAR COMMERCE DEPARTMENT	0.00	1,500.00
65	18/06/2021	V0056	68	RESTRUCTURE FEE	000097	S KARUPPUSWAMY	WEBINAR BOTANY DEPARTMENT HONORORIUM	0.00	1,500.00
66	18/06/2021	V0057	69	RESTRUCTURE FEE	000094	RANJAN KUMAR	WEBINAR COMMERCE DEPARTMENT HONORORIUM	0.00	1,500.00
67	18/06/2021	V0058	70	RESTRUCTURE FEE	000093	KV ACHALAPATHI	WEBINAR COMMERCE DEPARTMENT HONORORIUM	0.00	1,500.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
68	18/06/2021	V0059	71	RESTRUCTURE FEE	00096	K PURSHOTHAM REDDY	WEBINAR BOTANY DEPARTMENT HONORORIUM	0.00	1,500.00
69	18/06/2021	V0060	72	RESTRUCTURE FEE	00098	P SRINIVASULU	WEBINAR BOTANY EXPENDITURE	0.00	2,000.00
70	18/06/2021	V0061	73	RESTRUCTURE FEE	00099	G BHANU PRAKASH REDDY	WEBINAR BOTANY DEPARTMENT HONORORIUM	0.00	1,500.00
Totals:								0.00	495,972.00
OB :								3,352,021.14	CB : 2,856,049.14
Totals:								3,352,021.14	3,352,021.14
71	19/06/2021	V0062	75	RESTRUCTURE FEE	000100	KAMMARI PRASHANTH	CARPENTARY WOOD EXPENDITURE	0.00	15,000.00
72	19/06/2021	V0063	76	RESTRUCTURE FEE	000103	P VANITHA	GUEST FACULTY ADVANCE	0.00	10,000.00
73	19/06/2021	V0064	77	RESTRUCTURE FEE	000103	M RAMAKRISHNA	GUEST FACULTY ADVANCE	0.00	10,000.00
74	19/06/2021	V0065	78	RESTRUCTURE FEE	000103	K KRISHNAIAH	GUEST FACULTY ADVANCE	0.00	10,000.00
75	19/06/2021	V0066	79	RESTRUCTURE FEE	000103	B MADHAVI	GUEST FACULTY ADVANCE	0.00	10,000.00
76	19/06/2021	V0067	80	RESTRUCTURE FEE	000103	R VIJAYA LAXMI	GUEST FACULTY ADVANCE	0.00	10,000.00
Totals:								0.00	65,000.00
OB :								2,856,049.14	CB : 2,791,049.14
Totals:								2,856,049.14	2,856,049.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
77	21/06/2021	V0068	81	RESTRUCTURE FEE	000095	G SURESH	COMMERCE WEBINAR EXPENDITURE	0.00	500.00
Totals:								0.00	500.00
OB :								2,791,049.14	CB : 2,790,549.14
Totals:								2,791,049.14	2,791,049.14
78	24/06/2021	V0069	82	RESTRUCTURE FEE	000105	V GANESH	SRI VENKATESHWARA MATERILA SUPPLIERS AND COMPRESSOR WORK JADCHERLA CEMENT BRICKS SUPPLIED FOR TBG	0.00	7,500.00
79	24/06/2021	R0014	89	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	1,115.00	0.00
Totals:								1,115.00	7,500.00
OB :								2,790,549.14	CB : 2,784,164.14
Totals:								2,791,664.14	2,791,664.14
80	25/06/2021	V0070	83	RESTRUCTURE FEE	000101	SMG PLYWOOD AND HAREWARE	PURCHASING OF WOODWORK MATERIAL	0.00	17,030.00
81	25/06/2021	R0015	90	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	12,220.00	0.00
82	25/06/2021	R0016	91	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	14,000.00	0.00
Totals:								26,220.00	17,030.00
OB :								2,784,164.14	CB : 2,793,354.14
Totals:								2,810,384.14	2,810,384.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
83	26/06/2021	R0017	92	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG Totals:	27,815.00 27,815.00	0.00 0.00
							OB : Totals:	2,793,354.14 2,821,169.14	CB : 2,821,169.14 2,821,169.14
84	27/06/2021	R0018	93	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	2,395.00	0.00
85	27/06/2021	R0019	94	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG Totals:	30,560.00 32,955.00	0.00 0.00
							OB : Totals:	2,821,169.14 2,854,124.14	CB : 2,854,124.14 2,854,124.14
86	28/06/2021	V0071	84	RESTRUCTURE FEE	000104	DWARANAK MAI ENTERPRISES HYDERABAD	PURCHASE OF MICRO BIOLOGY DEPARTMENT LAB METRIAL	0.00	7,324.00
87	28/06/2021	V0072	85	RESTRUCTURE FEE	000109	JAGANNATHAM BEGARI	EXTENSION LECTURER DEPARTMENT POLITICAL SCIENCE	0.00	1,500.00
88	28/06/2021	V0073	86	RESTRUCTURE FEE	000110	JEEVAN JYOTHI ENGINEERING WORKS	IRON GATE EXPENDITURE	0.00	20,000.00
89	28/06/2021	V0074	87	SPECIAL FEE	000112	MAHAMOOD SHAH	GROUND CLEANING WITH JCB CHARGES Totals:	0.00 0.00	16,500.00 45,324.00
							OB : Totals:	2,854,124.14 2,854,124.14	CB : 2,808,800.14 2,854,124.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
90	29/06/2021	V0075	88	RESTRUCTURE FEE	000106	AAO ERO TSSPDCL	ELECTRICITY BILL CHARGES	0.00	20,275.00
91	29/06/2021	R0020	95	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	4,350.00	0.00
92	29/06/2021	R0021	96	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	10,590.00	0.00
93	29/06/2021	R0022	97	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	132,770.00	0.00
							Totals:	147,710.00	20,275.00
							OB :	2,808,800.14	CB : 2,936,235.14
							Totals:	2,956,510.14	2,956,510.14
94	30/06/2021	R0023	98	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	15,715.00	0.00
95	30/06/2021	R0024	99	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	138,650.00	0.00
96	30/06/2021	R0025	100	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	5,490.00	0.00
97	30/06/2021	R0026	101	Even Semester Exam Fee			STUDENT PAID EXMA FEE III IV AND V SEM REGULAR AND BACKLOG	22,165.00	0.00
							Totals:	182,020.00	0.00
							OB :	2,936,235.14	CB : 3,118,255.14
							Totals:	3,118,255.14	3,118,255.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
98	01/07/2021	R0027	102	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	10,480.00	0.00
99	01/07/2021	R0028	103	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	30,985.00	0.00
100	01/07/2021	R0029	104	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	150,350.00	0.00
101	01/07/2021	V0076	105	RESTRUCTURE FEE	000111	MANIKANTIPULI LAXMI NARSHIMHA	PHC EXAM FEE EXCESS REFUND	0.00	640.00
Totals:								191,815.00	640.00
OB :								3,118,255.14	CB : 3,309,430.14
Totals:								3,310,070.14	3,310,070.14
102	02/07/2021	R0030	106	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	16,470.00	0.00
103	02/07/2021	R0031	107	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	82,855.00	0.00
104	02/07/2021	R0032	108	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	125,040.00	0.00
Totals:								224,365.00	0.00
OB :								3,309,430.14	CB : 3,533,795.14
Totals:								3,533,795.14	3,533,795.14
105	03/07/2021	R0033	109	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	61,030.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
106	03/07/2021	R0034	110	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	104,550.00	0.00
107	03/07/2021	R0035	111	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	23,745.00	0.00
108	03/07/2021	R0036	112	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	17,695.00	0.00
							Totals:	207,020.00	0.00
							OB :	3,533,795.14	CB : 3,740,815.14
							Totals:	3,740,815.14	3,740,815.14
109	04/07/2021	R0037	113	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	2,220.00	0.00
110	04/07/2021	R0038	114	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	6,505.00	0.00
							Totals:	8,725.00	0.00
							OB :	3,740,815.14	CB : 3,749,540.14
							Totals:	3,749,540.14	3,749,540.14
111	05/07/2021	R0039	115	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	1,385.00	0.00
112	05/07/2021	R0040	116	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	276,350.00	0.00
							Totals:	277,735.00	0.00
							OB :	3,749,540.14	CB : 4,027,275.14
							Totals:	4,027,275.14	4,027,275.14
							Principal		

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
113	06/07/2021	R0041	117	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	1,385.00	0.00
114	06/07/2021	R0042	118	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	2,020.00	0.00
115	06/07/2021	R0043	119	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	13,075.00	0.00
116	06/07/2021	V0077	124	RESTRUCTURE FEE	000121	S LAXMAIAH	KCR ROTOMETER CHARGES	0.00	4,500.00
Totals:								16,480.00	4,500.00
OB :								4,027,275.14	CB : 4,039,255.14
Totals:								4,043,755.14	4,043,755.14
117	07/07/2021	R0044	120	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	10,215.00	0.00
Totals:								10,215.00	0.00
OB :								4,039,255.14	CB : 4,049,470.14
Totals:								4,049,470.14	4,049,470.14
118	08/07/2021	R0045	121	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	2,265.00	0.00
119	08/07/2021	R0046	122	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	10,945.00	0.00
120	08/07/2021	R0047	123	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	27,800.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
121	08/07/2021	V0078	125	RESTRUCTURE FEE	000131	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE PAID TO THE Palamuru Universaity	0.00	1,311,955.00
122	08/07/2021	V0079	126	RESTRUCTURE FEE	000132	Registrar Palamuru University Exam Fee Fund	Exam Fee Paid To The PALAMURU UNIVERSITY	0.00	49,170.00
123	08/07/2021	V0080	127	RESTRUCTURE FEE	000130	P NARAHARANURTHY	TSKC JOB MELA EXPENDITURE	0.00	2,000.00
Totals:								41,010.00	1,363,125.00
OB :								4,049,470.14	CB : 2,727,355.14
Totals:								4,090,480.14	4,090,480.14
124	09/07/2021	V0081	128	RESTRUCTURE FEE	000128	G PADMAVATHI	NIGHT WATCHMAN SERVICE CHARGES	0.00	8,250.00
125	09/07/2021	V0082	129	RESTRUCTURE FEE	000127	SRI SRI SHAKTHI MAHILA SANGAM	OUR SOURCING SALARY	0.00	22,000.00
Totals:								0.00	30,250.00
OB :								2,727,355.14	CB : 2,697,105.14
Totals:								2,727,355.14	2,727,355.14
126	10/07/2021	R0048	139	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	4,420.00	0.00
127	10/07/2021	R0049	140	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	1,825.00	0.00
Totals:								6,245.00	0.00
OB :								2,697,105.14	CB : 2,703,350.14
Totals:								2,703,350.14	2,703,350.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
128	14/07/2021	V0083	130	RESTRUCTURE FEE	000133	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE PAID TO PALAMURU UNIVERISTY	0.00	9,860.00
129	14/07/2021	R0050	141	Even Semester Exam Fee			STUDENT PAID EXMA FEE II III IV AND V SEM REGULAR AND BACKLOG	3,400.00	0.00
Totals:								3,400.00	9,860.00
OB :								2,703,350.14	CB : 2,696,890.14
Totals:								2,706,750.14	2,706,750.14
130	17/07/2021	V0084	131	RESTRUCTURE FEE	000107	T PARKLANE TECHNOLOGIES	PROJECTORS NAD PERIPHERALS EXPENDITURE	0.00	98,600.00
131	17/07/2021	V0085	132	RESTRUCTURE FEE	000108	T PARKLANE TECHNOLOGIES	UPS PRINTERS EXPENDITURE	0.00	99,000.00
132	17/07/2021	V0086	133	RESTRUCTURE FEE	000123	DR N ESHWAR REDDY	TELUGU DEPARTMENT WEBINAR EXPENDITURE	0.00	1,500.00
133	17/07/2021	V0087	134	RESTRUCTURE FEE	000119	A MADHURI	EXTENSION LECTURER EXPENDITURE	0.00	1,500.00
134	17/07/2021	V0088	135	RESTRUCTURE FEE	000120	M SRINIVAS RAO	CONDUCTED ONLINE WEBINAR EXTENTION EXPENDITURE	0.00	1,534.00
135	17/07/2021	V0089	136	RESTRUCTURE FEE	000122	KASIREDDY VENKATREDDY	TELUGU DEPARTMENT WEBINAR EXPENDITURE	0.00	1,500.00
136	17/07/2021	V0090	137	RESTRUCTURE FEE	000136	M RAMAKRISHNA	PAPER BILL 4 MONTH EXPENDITURE	0.00	1,000.00

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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	204,634.00
							OB :	2,696,890.14	CB : 2,492,256.14
							Totals:	2,696,890.14	2,696,890.14
137	19/07/2021	V0091	138	RESTRUCTURE FEE	000113	V SURESH REPARING	DEPARTMENT OF ZOOLOGY LAB MATERIAL EXPENDITURE	0.00	5,700.00
138	19/07/2021	V0092	142	RESTRUCTURE FEE	000114	V SURESH	DEPARTMENT OF PHYSICS LAB MATERIAL	0.00	12,400.00
139	19/07/2021	V0093	143	RESTRUCTURE FEE	000129	Jayyapal Vender Services	3 Months Internet Charges	0.00	15,930.00
140	19/07/2021	V0095	145	RESTRUCTURE FEE	000135	SRI VEERABADRA SUPER MARKET	PURCHASE OF SANITIZER	0.00	1,500.00
141	19/07/2021	V0097	147	RESTRUCTURE FEE		AIRTEL POST PAID BILL	AIRTEL POST PAID BILL	0.00	299.00
							Totals:	0.00	35,829.00
							OB :	2,492,256.14	CB : 2,456,427.14
							Totals:	2,492,256.14	2,492,256.14
142	20/07/2021	R0051	148	Even Semester Exam Fee			STUDENT PAID EXAM FEE	2,000.00	0.00
							Totals:	2,000.00	0.00
							OB :	2,456,427.14	CB : 2,458,427.14
							Totals:	2,458,427.14	2,458,427.14
143	21/07/2021	V0098	149	RESTRUCTURE FEE	000117	V SURESH REPAIR	DEPARTMENT OF MICROBIOLOGY LAB MATERIAL	0.00	19,850.00
144	21/07/2021	V0099	150	RESTRUCTURE FEE	000116	V SURESH	DEPARTMENT BIOTECHNOLOGY LAB MATERIAL	0.00	19,950.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
145	21/07/2021	V0100	151	RESTRUCTURE FEE	000134	AAO ERO TSSPDCL	ELECTRICITY BILL CHARGES	0.00	31,393.00
Totals:								0.00	71,193.00
OB :								2,458,427.14	CB : 2,387,234.14
Totals:								2,458,427.14	2,458,427.14
146	23/07/2021	V0101	152	RESTRUCTURE FEE	000118	V SURESH REPAIRING	DEPARTMENT OF CHEMISTRY LAB MATERIAL	0.00	8,500.00
147	23/07/2021	V0102	153	RESTRUCTURE FEE	000124	V SURESH REPAIRING	DEPARTMENT OF BOTANY LAB MATERIAL	0.00	15,850.00
Totals:								0.00	24,350.00
OB :								2,387,234.14	CB : 2,362,884.14
Totals:								2,387,234.14	2,387,234.14
148	26/07/2021	V0103	154	RESTRUCTURE FEE	000138	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE PAID TO PALAMURU UNIVERSITY	0.00	18,400.00
149	26/07/2021	V0104	155	RESTRUCTURE FEE	000137	M RAMAKRISHNA	GUEST FACULTY ADVANCE	0.00	10,000.00
150	26/07/2021	V0105	156	RESTRUCTURE FEE	000137	R VIJAYA LAXMI	GUEST FACULTY ADVANCE	0.00	10,000.00
151	26/07/2021	V0106	157	RESTRUCTURE FEE	000137	B MADHAVI	GUEST FACULTY ADVANCE	0.00	10,000.00
152	26/07/2021	V0107	158	RESTRUCTURE FEE	000137	P VANITHA	GUEST FACULTY ADVANCE	0.00	10,000.00
153	26/07/2021	V0108	159	RESTRUCTURE FEE	000137	K KRISHNAIAH	GUEST FACULTY ADVANCE	0.00	10,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
154	26/07/2021	R0052	163	Even Semester Exam Fee			STUDENT EXAM FEE PAID	12,300.00	0.00
							Totals:	12,300.00	68,400.00
							OB :	2,362,884.14	CB : 2,306,784.14
							Totals:	2,375,184.14	2,375,184.14
155	27/07/2021	V0109	160	RESTRUCTURE FEE	000140	SRI VARDHAN DRIP IRRIGATION	PIPES DRIP SYSYTEM	0.00	35,950.00
156	27/07/2021	R0053	164	Even Semester Exam Fee			STUDENT EXAM FEE PAID	21,850.00	0.00
							Totals:	21,850.00	35,950.00
							OB :	2,306,784.14	CB : 2,292,684.14
							Totals:	2,328,634.14	2,328,634.14
157	28/07/2021	V0110	161	RESTRUCTURE FEE	000125	V SURESH REPAIRING	DEPARTMENT OF BOTANY LAB MATERIAL	0.00	17,200.00
158	28/07/2021	R0054	165	Even Semester Exam Fee			SRUDENT EXAM FEE PAID	500.00	0.00
							Totals:	500.00	17,200.00
							OB :	2,292,684.14	CB : 2,275,984.14
							Totals:	2,293,184.14	2,293,184.14
159	29/07/2021	V0111	162	RESTRUCTURE FEE	000139	NEW CHANDRA ELECTRICINICS	KCR AEROBETN ELECTRICIAN WORK	0.00	3,657.00
160	29/07/2021	V0112	166	RESTRUCTURE FEE	000141	A MATHYAS REDDY	ELECTRICAL REPAIR WORKS EXPENDITURE	0.00	13,450.00
							Totals:	0.00	17,107.00
							OB :	2,275,984.14	CB : 2,258,877.14
							Totals:	2,275,984.14	2,275,984.14

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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
161	30/07/2021	R0055	179	Even Semester Exam Fee			EXAM FEES	2,210.00	0.00
162	30/07/2021	R0095	271	Interest			INTEREST CREDITED TO THE BANK	17,003.00	0.00
Totals:								19,213.00	0.00
OB :								2,258,877.14	CB : 2,278,090.14
Totals:								2,278,090.14	2,278,090.14
163	31/07/2021	V0113	167	RESTRUCTURE FEE	000143	J ANIL	EXAM FEE EXCESS PAID RETURNED	0.00	440.00
164	31/07/2021	V0114	168	RESTRUCTURE FEE	000144	N NAVEEN KUMAR	EXAM FEE EXCESS FEE PAID RETURNED	0.00	570.00
165	31/07/2021	R0056	180	Even Semester Exam Fee			EXAM FEES	1,000.00	0.00
Totals:								1,000.00	1,010.00
OB :								2,278,090.14	CB : 2,278,080.14
Totals:								2,279,090.14	2,279,090.14
166	03/08/2021	V0115	169	RESTRUCTURE FEE	000142	NEW CHANDRA ELECTRICAL	ELECTRICAL ITEMS FOR SHORT CIRCUTE	0.00	11,333.00
167	03/08/2021	V0116	170	RESTRUCTURE FEE	000153	DR B SADASIVAIAH	ADVANCE FOR TBG OUT SCURCING STAFF HONORORIUM	0.00	42,000.00
168	03/08/2021	R0057	181	Even Semester Exam Fee			EXAM FEE	1,940.00	0.00
Totals:								1,940.00	53,333.00
OB :								2,278,080.14	CB : 2,226,687.14
Totals:								2,280,020.14	2,280,020.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
169	04/08/2021	R0058	182	Even Semester Exam Fee			EXAM FEES	1,000.00	0.00
							Totals:	1,000.00	0.00
							OB :	2,226,687.14	CB : 2,227,687.14
							Totals:	2,227,687.14	2,227,687.14
170	06/08/2021	R0059	183	Even Semester Exam Fee			EXAM FEE	2,440.00	0.00
							Totals:	2,440.00	0.00
							OB :	2,227,687.14	CB : 2,230,127.14
							Totals:	2,230,127.14	2,230,127.14
171	07/08/2021	V0117	171	RESTRUCTURE FEE	000149	C Sudhakar Reddy	Online Webinar Botant Department	0.00	1,500.00
172	07/08/2021	V0118	172	RESTRUCTURE FEE	000151	Dr Vivek Kumar Dubay	Extension Lecturer Department Of Hindi	0.00	1,500.00
173	07/08/2021	V0119	173	RESTRUCTURE FEE	000152	Pradymna Office Automation	Xerox Toner Catridge Exam Branch	0.00	9,794.00
174	07/08/2021	V0120	174	RESTRUCTURE FEE	000148	Dr A Madhusudhan Reddy	Online Webinar Department Of Botany	0.00	1,500.00
175	07/08/2021	V0121	175	RESTRUCTURE FEE	000126	P Naranara Murthy	Tskc Mike Expenditure	0.00	8,400.00
176	07/08/2021	V0122	176	RESTRUCTURE FEE	ONLINE WEI	Tulsi Rao	Online Webinar Department Of Botany	0.00	1,500.00
177	07/08/2021	V0123	177	RESTRUCTURE FEE	000145	K PRASUNA	ONLINE WEBINAR DEPARTMENT OF BOTANT	0.00	1,500.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
178	07/08/2021	V0124	178	RESTRUCTURE FEE	000150	P SRINIVASULU	WEBINAR EXPENDITURE	0.00	4,000.00
179	07/08/2021	R0060	184	Even Semester Exam Fee			EXAM FEE	1,500.00	0.00
180	07/08/2021	R0061	185	Even Semester Exam Fee			EXAM FEE	2,710.00	0.00
181	07/08/2021	R0062	186	Even Semester Exam Fee			EXAM FEE	2,710.00	0.00
182	07/08/2021	R0063	187	Even Semester Exam Fee			EXAM FEE	2,710.00	0.00
183	07/08/2021	R0064	188	Even Semester Exam Fee			EXAM FEE	4,000.00	0.00
Totals:								13,630.00	29,694.00
OB :								2,230,127.14	CB : 2,214,063.14
Totals:								2,243,757.14	2,243,757.14
184	08/08/2021	R0065	189	Even Semester Exam Fee			EXAM FEE	4,750.00	0.00
Totals:								4,750.00	0.00
OB :								2,214,063.14	CB : 2,218,813.14
Totals:								2,218,813.14	2,218,813.14
185	09/08/2021	R0066	190	Even Semester Exam Fee			EXAM FEE	1,500.00	0.00
186	09/08/2021	V0125	193	RESTRUCTURE FEE	000146	T PULLAIAH	ONLINE WEBINAR DEPARTMENT OF BOTANY	0.00	1,500.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
187	09/08/2021	V0126	194	RESTRUCTURE FEE	000154	SRI SRI SHAKTHI MAHILA SANGMA	OUT SOURCING SALARY FOR THE MONTH OF JULY 2021	0.00	22,000.00
188	09/08/2021	V0127	195	RESTRUCTURE FEE	000156	DR M MAHANTHIAH	DOST 2020 HLC COORDINATOR RENUNARATION	0.00	10,000.00
Totals:								1,500.00	33,500.00
OB :								2,218,813.14	CB : 2,186,813.14
Totals:								2,220,313.14	2,220,313.14
189	10/08/2021	R0067	191	Even Semester Exam Fee			EXAM FEE	500.00	0.00
Totals:								500.00	0.00
OB :								2,186,813.14	CB : 2,187,313.14
Totals:								2,187,313.14	2,187,313.14
190	11/08/2021	R0068	192	Even Semester Exam Fee			EXAM FEE	1,000.00	0.00
Totals:								1,000.00	0.00
OB :								2,187,313.14	CB : 2,188,313.14
Totals:								2,188,313.14	2,188,313.14
191	12/08/2021	V0128	196	RESTRUCTURE FEE	000155	G PADMAVATHI	NIGHT WATCHMAN JULY 2021	0.00	8,250.00
192	12/08/2021	V0129	197	RESTRUCTURE FEE	000161	JEEVAN JYOTHI ENGINEERING	IRON GATE EXPENDITURE	0.00	6,399.00
193	12/08/2021	V0130	198	RESTRUCTURE FEE	000160	JEEVAN JYOTHI ENGINEERING	IRON GATE EXPENDITURE	0.00	9,936.00
194	12/08/2021	V0131	199	RESTRUCTURE FEE	000159	JEEVAN JYOTHI ENGINEERING	IRON GATE EXPENDITURE	0.00	9,801.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
195	12/08/2021	V0132	200	RESTRUCTURE FEE	000158	JEEVAN JYOTHI ENGINEERING	IRON GATE EXPENDITURE	0.00	9,865.00
196	12/08/2021	V0133	201	RESTRUCTURE FEE	000163	M SRINIVASA RAO	MICRO BIOLOGY WEBINAR EXPENDITURE	0.00	1,534.00
							Totals:	0.00	45,785.00
							OB :	2,188,313.14	CB : 2,142,528.14
							Totals:	2,188,313.14	2,188,313.14
197	17/08/2021	V0134	202	RESTRUCTURE FEE	000164	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE PAID TO PALAMURU UNIVERSITY	0.00	28,670.00
							Totals:	0.00	28,670.00
							OB :	2,142,528.14	CB : 2,113,858.14
							Totals:	2,142,528.14	2,142,528.14
198	19/08/2021	V0135	203	RESTRUCTURE FEE	000169	P VANITHA	GUEST FACULTY HONORORIUM	0.00	10,000.00
199	19/08/2021	V0136	204	RESTRUCTURE FEE	000168	R VIJAYA LAXMI DEVI	GUEST FACULTY HONORORIUM	0.00	10,000.00
200	19/08/2021	V0137	205	RESTRUCTURE FEE	000166	M RAMAKRISHNA	GUEST FACULTY HONORORIUM	0.00	10,000.00
201	19/08/2021	V0138	206	RESTRUCTURE FEE	000167	B MADHAVI	GUEST FACULTY HONORORIUM	0.00	10,000.00
							Totals:	0.00	40,000.00
							OB :	2,113,858.14	CB : 2,073,858.14
							Totals:	2,113,858.14	2,113,858.14
202	21/08/2021	V0139	207	RESTRUCTURE FEE	000165	UNEE COPS TECHNOLOGIES	AMC FOR VIRTUAL CLASS ROOM EXPENDITURE	0.00	52,967.00


S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
203	21/08/2021	V0140	208	RESTRUCTURE FEE	000171	B SRINIVASULU SENIOR ASST	INDEPENDENT DAY EXPENDITURE	0.00	6,500.00
							Totals:	0.00	59,467.00
							OB : Totals:	2,073,858.14 2,073,858.14	CB : 2,014,391.14 2,073,858.14
204	24/08/2021	V0141	209	RESTRUCTURE FEE	000172	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE PAID TO PALAMURU UNIVERSITY	0.00	14,100.00
205	24/08/2021	R0069	222	Even Semester Exam Fee			EXAM FEE	14,100.00	0.00
							Totals:	14,100.00	14,100.00
							OB : Totals:	2,014,391.14 2,028,491.14	CB : 2,014,391.14 2,028,491.14
206	25/08/2021	V0142	210	RESTRUCTURE FEE		AIRTEL POST PAID BILL	AIRTEL POST PAID BILL	0.00	299.00
							Totals:	0.00	299.00
							OB : Totals:	2,014,391.14 2,014,391.14	CB : 2,014,092.14 2,014,391.14
207	26/08/2021	V0143	211	RESTRUCTURE FEE	000175	DR B LAXAPPA	NATIONAL WEBINAR EXPENDITURE	0.00	1,000.00
208	26/08/2021	V0144	212	RESTRUCTURE FEE	000174	INSTITUTE FOR ACADEMIC EXCELLENCE	CCE TS HYD WEBINAR REGISTRATION FEE	0.00	1,000.00
209	26/08/2021	V0145	213	RESTRUCTURE FEE	000173	SL PRINTERS	1 ST YAER STUDENTS IDENTITY CARDS	0.00	37,170.00
							Totals:	0.00	39,170.00
							OB : Totals:	2,014,092.14 2,014,092.14	CB : 1,974,922.14 2,014,092.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
210	27/08/2021	V0146	214	RESTRUCTURE FEE	000162	V SURESH REPERING	MICRO BIOLOGY DEPARTMENT	0.00	7,500.00
							Totals:	0.00	7,500.00
							OB :	1,974,922.14	CB : 1,967,422.14
							Totals:	1,974,922.14	1,974,922.14
211	30/08/2021	V0147	215	RESTRUCTURE FEE	000178	N VEERA PRATAP TSKC FTM	TSKC FTM HONORORIUM ADVANCE	0.00	17,500.00
212	30/08/2021	V0148	216	RESTRUCTURE FEE	000177	SRI VEERABADRA SUPER MARKET	SANITIZER	0.00	6,470.00
213	30/08/2021	V0150	218	RESTRUCTURE FEE	000179	SRI VEERABADRA SUPER MARKET	CLAENING MATERIAL SANITIZER FOR THE COLLEGE	0.00	10,695.00
							Totals:	0.00	34,665.00
							OB :	1,967,422.14	CB : 1,932,757.14
							Totals:	1,967,422.14	1,967,422.14
214	01/09/2021	V0151	219	RESTRUCTURE FEE	000176	AAO ERO TSSPDCL	ELECTRICITY BILL CHARGES	0.00	27,528.00
							Totals:	0.00	27,528.00
							OB :	1,932,757.14	CB : 1,905,229.14
							Totals:	1,932,757.14	1,932,757.14
215	02/09/2021	V0152	220	RESTRUCTURE FEE	000157	UNNATHI CONSULTANTS	INCOME TAX FILLING	0.00	3,349.00
							Totals:	0.00	3,349.00
							OB :	1,905,229.14	CB : 1,901,880.14
							Totals:	1,905,229.14	1,905,229.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
216	03/09/2021	V0153	221	RESTRUCTURE FEE	000180	P SRINIVASULU	WEBINAR EXPENDITURE	0.00	4,000.00
							Totals:	0.00	4,000.00
							OB :	1,901,880.14	CB : 1,897,880.14
							Totals:	1,901,880.14	1,901,880.14
217	04/09/2021	R0070	223	Even Semester Exam Fee			EXAM FEE	1,440.00	0.00
218	04/09/2021	V0154	224	RESTRUCTURE FEE	000185	SRI SRI SHAKTHI MAHILA SANGAM	OUT SOURCING HONORORIUM FOR THE MONTH AUGUST 2021	0.00	22,000.00
219	04/09/2021	V0155	225	RESTRUCTURE FEE	000184	SUNKASARI RANGAIAH	PLUNBER CHARGES	0.00	4,000.00
220	04/09/2021	V0156	226	RESTRUCTURE FEE	000183	PSP MARKETING JADCHERLA	NEW WATER TANK PLUS PLUBING MATERIAL	0.00	19,910.00
							Totals:	1,440.00	45,910.00
							OB :	1,897,880.14	CB : 1,853,410.14
							Totals:	1,899,320.14	1,899,320.14
221	05/09/2021	R0071	227	Even Semester Exam Fee			EXAM FEE	5,990.00	0.00
222	05/09/2021	R0072	228	Even Semester Exam Fee			EXAM FEE	740.00	0.00
223	05/09/2021	R0073	229	Even Semester Exam Fee			EXAM FEE	2,020.00	0.00
							Totals:	8,750.00	0.00
							OB :	1,853,410.14	CB : 1,862,160.14
							Totals:	1,862,160.14	1,862,160.14

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
224	06/09/2021	R0074	250	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE	4,510.00	0.00
							Totals:	4,510.00	0.00
							OB :	1,862,160.14	CB : 1,866,670.14
							Totals:	1,866,670.14	1,866,670.14
225	07/09/2021	R0075	251	Even Semester Exam Fee			STUDENT PAID II SEM REGULAR EXAM FEE	57,690.00	0.00
226	07/09/2021	V0157	443	SPECIAL, TUITIION & RESTRUCTURE FEE	000182	G PADMAVATHI	NIGHT WATCHMAN REMUNERATION	0.00	8,250.00
							Totals:	57,690.00	8,250.00
							OB :	1,866,670.14	CB : 1,916,110.14
							Totals:	1,924,360.14	1,924,360.14
227	08/09/2021	R0076	252	Even Semester Exam Fee			STUDENT PAID II SEM REGULAR EXAM FEE	79,640.00	0.00
228	08/09/2021	V0158	444	SPECIAL, TUITIION & RESTRUCTURE FEE	000181	AAO ERO TSSPDCL	ELECTRICITY BILL CHARGES FOR THE MONTH OF AUG 2021	0.00	23,930.00
							Totals:	79,640.00	23,930.00
							OB :	1,916,110.14	CB : 1,971,820.14
							Totals:	1,995,750.14	1,995,750.14
229	09/09/2021	R0077	253	Even Semester Exam Fee			STUDENTS PAID II SEM RUGULAR EXAM FEE	118,620.00	0.00
230	09/09/2021	R0078	254	Even Semester Exam Fee			STUDENTS PAID YEAR WISE EXAM FEE	301,100.00	0.00
231	09/09/2021	V0159	445	SPECIAL, TUITIION & RESTRUCTURE FEE	000187	COMPUTER WORLD MBNR	CARTRIDGE REFILLING AND DRUM CLEANING	0.00	6,975.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
232	09/09/2021	V0160	446	SPECIAL, TUITIION & RESTRUCTURE FEE	000188	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	YEAR WISE EXAM FEE	0.00	301,100.00
							Totals:	419,720.00	308,075.00
							OB :	1,971,820.14	CB : 2,083,465.14
							Totals:	2,391,540.14	2,391,540.14
233	10/09/2021	R0079	255	Even Semester Exam Fee			STUDENT PAID II SEM REGULAR EXAM FEE	127,440.00	0.00
							Totals:	127,440.00	0.00
							OB :	2,083,465.14	CB : 2,210,905.14
							Totals:	2,210,905.14	2,210,905.14
234	11/09/2021	R0080	256	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE	1,750.00	0.00
							Totals:	1,750.00	0.00
							OB :	2,210,905.14	CB : 2,212,655.14
							Totals:	2,212,655.14	2,212,655.14
235	12/09/2021	R0081	257	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE	5,790.00	0.00
							Totals:	5,790.00	0.00
							OB :	2,212,655.14	CB : 2,218,445.14
							Totals:	2,218,445.14	2,218,445.14
236	13/09/2021	R0082	258	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE	6,460.00	0.00
237	13/09/2021	R0083	259	Even Semester Exam Fee			STUDENT PAID YEAR WISE FINE FEE	18,400.00	0.00


Principal

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
238	13/09/2021	V0161	447	SPECIAL, TUITIION & RESTRUCTURE FEE	000193	REGISTRAR PALAMURU University EXAM FEE FUND	YEAR WISE EXAM FINE FEE	0.00	18,400.00
239	13/09/2021	V0162	448	SPECIAL, TUITIION & RESTRUCTURE FEE	000192	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE PAID TO PALAMURU UNIVERSITY	0.00	400,180.00
Totals:								24,860.00	418,580.00
OB :								2,218,445.14	CB : 1,824,725.14
Totals:								2,243,305.14	2,243,305.14
240	14/09/2021	R0084	260	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE	13,460.00	0.00
Totals:								13,460.00	0.00
OB :								1,824,725.14	CB : 1,838,185.14
Totals:								1,838,185.14	1,838,185.14
241	15/09/2021	R0085	261	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE	14,340.00	0.00
242	15/09/2021	R0086	262	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION THROUGH QFIX	2,000.00	0.00
243	15/09/2021	R0087	263	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE	13,200.00	0.00
244	15/09/2021	V0163	449	SPECIAL, TUITIION & RESTRUCTURE FEE	000194	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	STUDENT EXAM FEE PAID TO PALAMURU UNIVERSITY	0.00	8,760.00
Totals:								29,540.00	8,760.00
OB :								1,838,185.14	CB : 1,858,965.14
Totals:								1,867,725.14	1,867,725.14


Principal

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
245	16/09/2021	R0088	264	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE FINE	800.00	0.00
							Totals:	800.00	0.00
							OB :	1,858,965.14	CB : 1,859,765.14
							Totals:	1,859,765.14	1,859,765.14
246	17/09/2021	R0089	265	Even Semester Exam Fee			STUDENT FEE PAID II REGULAR EXAM FEE FINE	400.00	0.00
							Totals:	400.00	0.00
							OB :	1,859,765.14	CB : 1,860,165.14
							Totals:	1,860,165.14	1,860,165.14
247	18/09/2021	R0090	266	Even Semester Exam Fee			STUDENTS PAID II SEM REGULAR EXAM FEE	3,770.00	0.00
248	18/09/2021	V0164	450	SPECIAL, TUITIION & RESTRUCTURE FEE	000189	BOREVELLY SAI VAMSHI	ADMISSION FEE RETURNED FOR GROUP CHANGE	0.00	3,000.00
249	18/09/2021	V0165	451	SPECIAL, TUITIION & RESTRUCTURE FEE	000196	COMPUTER WORLD MBNR	CATRIDGE REFILLING AND DRUM REPAIR	0.00	9,050.00
250	18/09/2021	V0166	452	SPECIAL, TUITIION & RESTRUCTURE FEE	000195	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE	0.00	23,650.00
251	18/09/2021	V0167	453	SPECIAL, TUITIION & RESTRUCTURE FEE	000197	B SADASIVAIAH	TBG WORK ADVANCE	0.00	30,000.00
							Totals:	3,770.00	65,700.00
							OB :	1,860,165.14	CB : 1,798,235.14
							Totals:	1,863,935.14	1,863,935.14
252	20/09/2021	V0168	454	SPECIAL, TUITIION & RESTRUCTURE FEE	000190	GODUGU GNANESHWAR	GROUP CHANGE FEE RETURNED	0.00	3,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
253	20/09/2021	V0169	455	SPECIAL, TUITIION & RESTRUCTURE FEE	000198	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM LATE FEE	0.00	21,640.00
							Totals:	0.00	24,640.00
							OB :	1,798,235.14	CB : 1,773,595.14
							Totals:	1,798,235.14	1,798,235.14
254	21/09/2021	V0170	456	SPECIAL, TUITIION & RESTRUCTURE FEE	000199	REGISTRAR PALAMURU UNIVERSITY ACADEMIC FEE FUND	ACADEMIC INSPECTION FEE	0.00	10,000.00
							Totals:	0.00	10,000.00
							OB :	1,773,595.14	CB : 1,763,595.14
							Totals:	1,773,595.14	1,773,595.14
255	22/09/2021	R0091	267	Even Semester Revaluation Fee			STUDENT PAID II SEM REGULAR EXAM FEE	1,010.00	0.00
256	22/09/2021	R0092	268	Even Semester Exam Fee			STUDENT PAID II SEM REGULAR EXAM FEE	500.00	0.00
							Totals:	1,510.00	0.00
							OB :	1,763,595.14	CB : 1,765,105.14
							Totals:	1,765,105.14	1,765,105.14
257	23/09/2021	R0093	269	Even Semester Exam Fee			STUDENT PAID II SEM REGULAR EXAM FEE	1,010.00	0.00
							Totals:	1,010.00	0.00
							OB :	1,765,105.14	CB : 1,766,115.14
							Totals:	1,766,115.14	1,766,115.14
258	27/09/2021	R0094	270	Even Semester Exam Fee			STUDENT PAID II SEM REGULAR EXAM FEE	42,000.00	0.00


Principal

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	42,000.00	0.00
							OB :	1,766,115.14	CB : 1,808,115.14
							Totals:	1,808,115.14	1,808,115.14
259	04/10/2021	V0171	457	SPECIAL, TUITIION & RESTRUCTURE FEE	000204	P MANIKANTA	JCB WORK COLLEGE TBG CLEANING	0.00	10,000.00
260	04/10/2021	V0172	458	SPECIAL, TUITIION & RESTRUCTURE FEE	000200	P SRINIVASULU	SMPU DEPT OF BOTANY	0.00	1,100.00
							Totals:	0.00	11,100.00
							OB :	1,808,115.14	CB : 1,797,015.14
							Totals:	1,808,115.14	1,808,115.14
261	05/10/2021	R0096	272	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,133,040.03	0.00
							Totals:	1,133,040.03	0.00
							OB :	1,797,015.14	CB : 2,930,055.17
							Totals:	2,930,055.17	2,930,055.17
262	06/10/2021	R0097	273	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	315,310.00	0.00
							Totals:	315,310.00	0.00
							OB :	2,930,055.17	CB : 3,245,365.17
							Totals:	3,245,365.17	3,245,365.17
263	07/10/2021	R0098	274	SPECIAL, TUITIION & RESTRUCTURE, EXAM FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	12,650.00	0.00
264	07/10/2021	V0173	459	SPECIAL, TUITIION & RESTRUCTURE FEE	000201	MD ALTAF	JCB GROUND WORK	0.00	4,050.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	12,650.00	4,050.00
							OB : Totals:	3,245,365.17 3,258,015.17	CB : 3,253,965.17 3,258,015.17
265	08/10/2021	R0099	275	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	89,350.00	0.00
266	08/10/2021	V0174	460	SPECIAL, TUITIION & RESTRUCTURE FEE	000207	SRI SRISHAKTHI MAHILA SANGAM	OUT SOURCING STAFF HONORARIUM FOR THE MONTH OF SEPT 2021	0.00	26,000.00
267	08/10/2021	V0175	461	SPECIAL, TUITIION & RESTRUCTURE FEE	000206	N SUBHASHINI ASST PROF OF TELUGU	TELANGANA BATHUKAMA EXPENDITUTE	0.00	6,800.00
268	08/10/2021	V0176	462	SPECIAL, TUITIION & RESTRUCTURE FEE	000202	K NARIMHA RAO ASST PROF OF HINDI	HINDI DEPT EXPENDITURE	0.00	5,844.00
269	08/10/2021	V0177	463	SPECIAL, TUITIION & RESTRUCTURE FEE	000203	G SAIDULU	DEPT OF HISTORY EXTENSION LECTURER	0.00	1,000.00
							Totals:	89,350.00	39,644.00
							OB : Totals:	3,253,965.17 3,343,315.17	CB : 3,303,671.17 3,343,315.17
270	09/10/2021	R0100	276	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	50,920.00	0.00
							Totals:	50,920.00	0.00
							OB : Totals:	3,303,671.17 3,354,591.17	CB : 3,354,591.17 3,354,591.17
271	10/10/2021	R0101	277	SPECIAL, TUITIION & RESTRUCTURE, EXAM FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	12,650.00	0.00
							Totals:	12,650.00	0.00
							OB : Totals:	3,354,591.17 3,367,241.17	CB : 3,367,241.17 3,367,241.17

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
272	11/10/2021	R0102	278	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,150.00	0.00
							Totals:	1,150.00	0.00
							OB :	3,367,241.17	CB : 3,368,391.17
							Totals:	3,368,391.17	3,368,391.17
273	12/10/2021	R0103	279	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	18,050.00	0.00
274	12/10/2021	V0178	464	SPECIAL, TUITIION & RESTRUCTURE FEE	000208	G PADMAVATHI	NIGHT WATCHMAN HONORARIUM FOR THE MONTH OF SEPT 2021	0.00	8,250.00
275	12/10/2021	V0179	465	SPECIAL, TUITIION & RESTRUCTURE FEE	000209	AAO ERO TSSPDCL	ELECTRICITY BILL CHARGES	0.00	30,312.00
276	12/10/2021	V0180	466	SPECIAL, TUITIION & RESTRUCTURE FEE	000210	M RAMAKRISHNA	GUEST FACULTY ADVANCE	0.00	10,000.00
277	12/10/2021	V0181	467	SPECIAL, TUITIION & RESTRUCTURE FEE	000215	VEERA PRATHAP	TSKC FULL TIME MENTOR ADVANCE	0.00	17,500.00
							Totals:	18,050.00	66,062.00
							OB :	3,368,391.17	CB : 3,320,379.17
							Totals:	3,386,441.17	3,386,441.17
278	13/10/2021	R0104	280	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	5,000.00	0.00
279	13/10/2021	V0182	468	SPECIAL, TUITIION & RESTRUCTURE FEE	000205	D RAGHAVENDRA	AIRTEL BILL 3 MONTH PAID	0.00	7,074.00
280	13/10/2021	V0183	469	SPECIAL, TUITIION & RESTRUCTURE FEE	000211	R VIJAYALAXMI DEVI	GUEST FACULTY ADVANCE	0.00	10,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
281	13/10/2021	V0184	470	SPECIAL, TUITIION & RESTRUCTURE FEE	000216	PRADYUMNA OFFICE AUTOMATION SOLUTIONS	PURCHASING MULTI FUNCTIONAL PRINTER	0.00	12,744.00
282	13/10/2021	V0185	471	SPECIAL, TUITIION & RESTRUCTURE FEE	000214	P VANITHA	GUEST FACULTY ADVANCE FOR THE MONTH OF AUG 2021	0.00	10,000.00
Totals:								5,000.00	39,818.00
OB :								3,320,379.17	CB : 3,285,561.17
Totals:								3,325,379.17	3,325,379.17
283	14/10/2021	R0105	281	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	5,900.00	0.00
Totals:								5,900.00	0.00
OB :								3,285,561.17	CB : 3,291,461.17
Totals:								3,291,461.17	3,291,461.17
284	17/10/2021	R0106	282	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	250.00	0.00
Totals:								250.00	0.00
OB :								3,291,461.17	CB : 3,291,711.17
Totals:								3,291,711.17	3,291,711.17
285	19/10/2021	R0107	283	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,300.00	0.00
Totals:								2,300.00	0.00
OB :								3,291,711.17	CB : 3,294,011.17
Totals:								3,294,011.17	3,294,011.17
286	21/10/2021	R0108	284	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	10,550.00	0.00
287	21/10/2021	R0109	285	Even Semester Exam Fee			STUDENT PAID V SEM BACKLOG EXAM FEE	2,330.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	12,880.00	0.00
							OB :	3,294,011.17	CB : 3,306,891.17
							Totals:	3,306,891.17	3,306,891.17
288	22/10/2021	R0110	286	Even Semester Exam Fee			STUDENT PAID V SEM BACKLOG EXAM FEE	7,740.00	0.00
289	22/10/2021	R0111	287	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	8,900.00	0.00
290	22/10/2021	V0186	472	Examinations	000217	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	STUDENTS REVALUATION	0.00	22,500.00
							Totals:	16,640.00	22,500.00
							OB :	3,306,891.17	CB : 3,301,031.17
							Totals:	3,323,531.17	3,323,531.17
291	23/10/2021	R0112	288	Even Semester Revaluation Fee			STUDENTS PAID REVALUATION FEE	22,500.00	0.00
292	23/10/2021	R0113	289	Even Semester Exam Fee			STUDENT PAID V TH SEM BACKLOG EXAM FEE	11,210.00	0.00
293	23/10/2021	R0114	290	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,500.00	0.00
							Totals:	36,210.00	0.00
							OB :	3,301,031.17	CB : 3,337,241.17
							Totals:	3,337,241.17	3,337,241.17
294	24/10/2021	R0115	291	Even Semester Exam Fee			STUDENTS PAID V SEM BACKLOG EXAM FEE	20,970.00	0.00
295	24/10/2021	R0116	292	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	3,000.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	23,970.00	0.00
							OB :	3,337,241.17	CB : 3,361,211.17
							Totals:	3,361,211.17	3,361,211.17
296	25/10/2021	R0117	293	Even Semester Exam Fee			STUDENTS PAID V SEM BACKLOG EXAM FEE	3,470.00	0.00
297	25/10/2021	R0118	294	OFFICE EXPENSES			INTERNET CHARGES REQUIRED	7,000.00	0.00
							Totals:	10,470.00	0.00
							OB :	3,361,211.17	CB : 3,371,681.17
							Totals:	3,371,681.17	3,371,681.17
298	26/10/2021	R0119	295	Even Semester Exam Fee			STUDENTS PAID V SEM BACKLOG EXAM FEE	24,440.00	0.00
							Totals:	24,440.00	0.00
							OB :	3,371,681.17	CB : 3,396,121.17
							Totals:	3,396,121.17	3,396,121.17
299	27/10/2021	R0120	296	Even Semester Exam Fee			STUDENTS PAID V SEM BACKLOG EXAM FEE	6,110.00	0.00
300	27/10/2021	R0121	297	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	24,150.00	0.00
301	27/10/2021	V0187	473	SPECIAL, TUITIION & RESTRUCTURE FEE	000191	PEDDA THAYAPPA	GROUP CHANGES ADMISSION FEE RETURNED	0.00	3,200.00
302	27/10/2021	V0188	474	SPECIAL, TUITIION & RESTRUCTURE FEE	000212	B MADHAVI	GUEST FACULTY ADVANCE FOR THE MONTH OF AUG 2021	0.00	10,000.00
303	27/10/2021	V0189	475	Examinations	000218	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE	0.00	75,830.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	30,260.00	89,030.00
							OB :	3,396,121.17	CB : 3,337,351.17
							Totals:	3,426,381.17	3,426,381.17
304	28/10/2021	R0122	298	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	19,390.00	0.00
305	28/10/2021	R0123	299	Even Semester Exam Fee			STUDENTS PAID V SEM BACKLOG EXAM FEE	1,010.00	0.00
							Totals:	20,400.00	0.00
							OB :	3,337,351.17	CB : 3,357,751.17
							Totals:	3,357,751.17	3,357,751.17
306	29/10/2021	R0124	300	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	3,200.00	0.00
307	29/10/2021	R0125	301	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	7,150.00	0.00
308	29/10/2021	V0190	476	SPECIAL, TUITIION & RESTRUCTURE FEE	000220	YUVAN COMMUNICATIONS	INTERNET MATERIAL EXPENDITURE	0.00	85,078.00
							Totals:	10,350.00	85,078.00
							OB :	3,357,751.17	CB : 3,283,023.17
							Totals:	3,368,101.17	3,368,101.17
309	30/10/2021	R0126	302	UG Scholarship			ACCOUNT MERGED FROM GDC WOMEN SCHOLARSHIP ACCOUNT	300,000.00	0.00
310	30/10/2021	R0127	303	PG Scholarship			ACCOUNT MERGED FROM PG COLLEGE SCHOLARSHIP ACCOUNT NO 62488776837	1,015,341.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
311	30/10/2021	R0128	304	OTHER FEE			ACCOUNT MERGED ACCUMULATED FUND ACCOUNT NO 52177670182	13,189,976.00	0.00
312	30/10/2021	R0129	305	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	10,860.00	0.00
313	30/10/2021	R0130	306	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,650.00	0.00
Totals:								14,517,827.00	0.00
OB :								3,283,023.17	CB : 17,800,850.17
Totals:								17,800,850.17	17,800,850.17
314	31/10/2021	R0131	307	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	10,460.00	0.00
Totals:								10,460.00	0.00
OB :								17,800,850.17	CB : 17,811,310.17
Totals:								17,811,310.17	17,811,310.17
315	01/11/2021	R0132	308	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	1,760.00	0.00
316	01/11/2021	R0133	309	SPECIAL, TUITIION & RESTRUCTURE FEE			ACCOUNT MERGED PG SPECIAL FEE ACCOUNT NO 62472943796	789,019.00	0.00
317	01/11/2021	R0134	310	CPDC ACCOUNTS			ACCOUNT MERGED CPDC ACCOUNT NO 52177670182	17,907.00	0.00
Totals:								808,686.00	0.00
OB :								17,811,310.17	CB : 18,619,996.17
Totals:								18,619,996.17	18,619,996.17
318	02/11/2021	R0135	311	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	3,500.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
319	02/11/2021	R0136	312	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	42,250.00	0.00
							Totals:	45,750.00	0.00
							OB :	18,619,996.17	CB : 18,665,746.17
							Totals:	18,665,746.17	18,665,746.17
320	03/11/2021	R0137	313	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	53,205.00	0.00
321	03/11/2021	R0138	314	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	23,450.00	0.00
322	03/11/2021	R0139	315	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	166,700.00	0.00
323	03/11/2021	V0191	477	SPECIAL, TUITIION & RESTRUCTURE FEE	000222	SRI SRISHAKTHI MAHILA SANAGAM	OUTSOURCING SATFF ATTENDER HONORARIUM FOR THE MONTH OF OCT 2021	0.00	24,112.00
324	03/11/2021	V0192	478	SPECIAL, TUITIION & RESTRUCTURE FEE	000224	COMPUTER WORD	SOFTWARE INSTALLATION CHARGES	0.00	8,600.00
							Totals:	243,355.00	32,712.00
							OB :	18,665,746.17	CB : 18,876,389.17
							Totals:	18,909,101.17	18,909,101.17
325	04/11/2021	R0140	316	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	3,910.00	0.00
326	04/11/2021	V0193	479	SPECIAL, TUITIION & RESTRUCTURE FEE	000223	NEW CHANDRA ELECTRICAL	ELECTRICITY MATERIAL AND CHARGES	0.00	14,804.00
							Totals:	3,910.00	14,804.00
							OB :	18,876,389.17	CB : 18,865,495.17
							Totals:	18,880,299.17	18,880,299.17

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
327	05/11/2021	V0194	480	Examinations	000225	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE	0.00	297,500.00
							Totals:	0.00	297,500.00
							OB :	18,865,495.17	CB : 18,567,995.17
							Totals:	18,865,495.17	18,865,495.17
328	06/11/2021	R0141	317	Even Semester Exam Fee			STUDENTS PAID BACKLOG EXAM FEE	6,540.00	0.00
							Totals:	6,540.00	0.00
							OB :	18,567,995.17	CB : 18,574,535.17
							Totals:	18,574,535.17	18,574,535.17
329	07/11/2021	R0142	318	Even Semester Exam Fee			STUDENT PAID BACKLOG EXAM FEE	1,010.00	0.00
							Totals:	1,010.00	0.00
							OB :	18,574,535.17	CB : 18,575,545.17
							Totals:	18,575,545.17	18,575,545.17
330	09/11/2021	R0143	319	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,350.00	0.00
331	09/11/2021	R0144	320	Even Semester Exam Fee			STUDENT PAID BACKLOG EXAM FEE	1,200.00	0.00
332	09/11/2021	V0195	481	TSKC	000221	TASK	TASK RENEWAL 2021 2022	0.00	4,720.00
333	09/11/2021	V0196	482	SPECIAL, TUITIION & RESTRUCTURE FEE	000227	B SADASHIVAIAH	TBG NET HOUSE PAINTING	0.00	18,000.00


Principal

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	3,550.00	22,720.00
							OB :	18,575,545.17	CB : 18,556,375.17
							Totals:	18,579,095.17	18,579,095.17
334	10/11/2021	R0145	321	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	3,100.00	0.00
335	10/11/2021	V0197	483	SPECIAL, TUITIION & RESTRUCTURE FEE	000186	KAGULA JYOTHI	ADMISSION FEE EXCESS PAID RETURNED	0.00	3,000.00
336	10/11/2021	V0198	484	Examinations	000228	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE FINE	0.00	4,430.00
							Totals:	3,100.00	7,430.00
							OB :	18,556,375.17	CB : 18,552,045.17
							Totals:	18,559,475.17	18,559,475.17
337	11/11/2021	R0146	322	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	4,250.00	0.00
							Totals:	4,250.00	0.00
							OB :	18,552,045.17	CB : 18,556,295.17
							Totals:	18,556,295.17	18,556,295.17
338	12/11/2021	V0199	485	SPECIAL, TUITIION & RESTRUCTURE FEE	000226	G PADMAVATHI	OUTSOURCING STAFF HONORARIUM	0.00	8,250.00
339	12/11/2021	V0200	486	SPECIAL, TUITIION & RESTRUCTURE FEE	000231	G VANITHA	GUEST FACULTY HONORARIUM	0.00	14,400.00
340	12/11/2021	V0201	487	SPECIAL, TUITIION & RESTRUCTURE FEE	000230	M RAMAKRISHNA	GUEST FACULTY HONORARIUM	0.00	14,400.00
							Totals:	0.00	37,050.00
							OB :	18,556,295.17	CB : 18,519,245.17
							Totals:	18,556,295.17	18,556,295.17

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
341	13/11/2021	R0147	323	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX Totals:	2,850.00 2,850.00	0.00 0.00
							OB : Totals:	18,519,245.17 18,522,095.17	CB : 18,522,095.17 18,522,095.17
342	14/11/2021	R0148	324	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX Totals:	2,450.00 2,450.00	0.00 0.00
							OB : Totals:	18,522,095.17 18,524,545.17	CB : 18,524,545.17 18,524,545.17
343	15/11/2021	V0202	488	SPECIAL, TUITIION & RESTRUCTURE FEE	000232	B SRINIVASULU SENIOR ASST	GUEST FACULTY INTERVIEWS EXPENDITURE	0.00	6,000.00
344	15/11/2021	V0203	489	SPECIAL, TUITIION & RESTRUCTURE FEE	000229	EE TSEWIDC MBNR	TOILET BLOCK 2ND PAYMENT Totals:	0.00 0.00	1,490,790.00 1,496,790.00
							OB : Totals:	18,524,545.17 18,524,545.17	CB : 17,027,755.17 18,524,545.17
345	16/11/2021	R0149	325	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	27,450.00	0.00
346	16/11/2021	V0204	490	BANK NEFT/ECS/RTGS/D D/STATEMENT		HDFC BANK	BANK ACCOUNT MAINTENANCE FEE	0.00	767.00
347	16/11/2021	V0205	491	SPECIAL, TUITIION & RESTRUCTURE FEE	000233	B SRINIVASULU	GUEST FACULTY SELECTION EXPENDITURE	0.00	3,500.00
348	16/11/2021	V0206	492	SPECIAL, TUITIION & RESTRUCTURE FEE		AIRTEL POSTPAID	AIRTEL POSTPAID BILL	0.00	945.23

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	27,450.00	5,212.23
							OB :	17,027,755.17	CB : 17,049,992.94
							Totals:	17,055,205.17	17,055,205.17
349	17/11/2021	R0150	326	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	60,250.00	0.00
							Totals:	60,250.00	0.00
							OB :	17,049,992.94	CB : 17,110,242.94
							Totals:	17,110,242.94	17,110,242.94
350	18/11/2021	R0151	327	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	38,215.00	0.00
351	18/11/2021	R0152	328	OTHER FEE			SUMA PRINTING PRESS CHEQUE RETURNED	91,840.00	0.00
352	18/11/2021	V0207	493	SPECIAL, TUITIION & RESTRUCTURE FEE	000170	SUMA PRINTERS MBNR	MAGAZINE PRINTING	0.00	91,840.00
							Totals:	130,055.00	91,840.00
							OB :	17,110,242.94	CB : 17,148,457.94
							Totals:	17,240,297.94	17,240,297.94
353	19/11/2021	R0153	329	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	15,350.00	0.00
							Totals:	15,350.00	0.00
							OB :	17,148,457.94	CB : 17,163,807.94
							Totals:	17,163,807.94	17,163,807.94
354	20/11/2021	R0154	330	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	19,800.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	19,800.00	0.00
							OB :	17,163,807.94	CB : 17,183,607.94
							Totals:	17,183,607.94	17,183,607.94
355	21/11/2021	R0155	331	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	39,450.00	0.00
							Totals:	39,450.00	0.00
							OB :	17,183,607.94	CB : 17,223,057.94
							Totals:	17,223,057.94	17,223,057.94
356	22/11/2021	R0156	332	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	4,850.00	0.00
357	22/11/2021	V0208	494	SPECIAL, TUITIION & RESTRUCTURE FEE	000219	MANGALI LAVANYA	V SEM BACKLOG EXAM FEE RETURNED	0.00	1,010.00
							Totals:	4,850.00	1,010.00
							OB :	17,223,057.94	CB : 17,226,897.94
							Totals:	17,227,907.94	17,227,907.94
358	23/11/2021	R0157	333	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,650.00	0.00
359	23/11/2021	V0209	495	SPECIAL, TUITIION & RESTRUCTURE FEE	000238	P NARAHARI MURTHY	ADVANCE FOR MAHENDRA JOB SELECTION	0.00	6,000.00
360	23/11/2021	V0210	496	SPECIAL, TUITIION & RESTRUCTURE FEE	000237	NAVEEN SOLAR	PUBLIC ADDRESS CELL SOUND SYSTEM EQUIPMENT	0.00	95,492.00
361	23/11/2021	V0211	497	SPECIAL, TUITIION & RESTRUCTURE FEE	000236	NAVEEN SOLAR JADCHERLA	PUBLIC ADDRESS CELL SOUND SYSTEM EQUIPMENT	0.00	55,563.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	1,650.00	157,055.00
							OB :	17,226,897.94	CB : 17,071,492.94
							Totals:	17,228,547.94	17,228,547.94
362	24/11/2021	R0158	334	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,300.00	0.00
							Totals:	2,300.00	0.00
							OB :	17,071,492.94	CB : 17,073,792.94
							Totals:	17,073,792.94	17,073,792.94
363	25/11/2021	R0159	335	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	4,350.00	0.00
364	25/11/2021	V0212	498	SPECIAL, TUITIION & RESTRUCTURE FEE	000239	AAO ERO TSSPDCL	ELECTRICITY BILL PAID	0.00	32,596.00
							Totals:	4,350.00	32,596.00
							OB :	17,073,792.94	CB : 17,045,546.94
							Totals:	17,078,142.94	17,078,142.94
365	27/11/2021	R0160	336	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,850.00	0.00
							Totals:	2,850.00	0.00
							OB :	17,045,546.94	CB : 17,048,396.94
							Totals:	17,048,396.94	17,048,396.94
366	29/11/2021	V0213	499	SPECIAL, TUITIION & RESTRUCTURE FEE	000241	NAVEEN SOLAR JADCHERLA	RING BELL	0.00	31,410.00
367	29/11/2021	V0214	500	SPECIAL, TUITIION & RESTRUCTURE FEE	000240	NAVEEN SOLAR JADCHERLA	DIGITAL DISPLAY SYSTEM	0.00	88,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	119,410.00
							OB :	17,048,396.94	CB : 16,928,986.94
							Totals:	17,048,396.94	17,048,396.94
368	30/11/2021	R0161	337	SPECIAL, TUITIION & RESTRUCTURE FEE			ELECTRICITY BILL CHARGES REEQUIPPED	73,563.00	0.00
369	30/11/2021	R0162	338	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	67,600.00	0.00
							Totals:	141,163.00	0.00
							OB :	16,928,986.94	CB : 17,070,149.94
							Totals:	17,070,149.94	17,070,149.94
370	01/12/2021	R0163	339	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	69,850.00	0.00
							Totals:	69,850.00	0.00
							OB :	17,070,149.94	CB : 17,139,999.94
							Totals:	17,139,999.94	17,139,999.94
371	02/12/2021	R0164	340	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	208,100.00	0.00
							Totals:	208,100.00	0.00
							OB :	17,139,999.94	CB : 17,348,099.94
							Totals:	17,348,099.94	17,348,099.94
372	03/12/2021	R0165	341	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	235,900.00	0.00
373	03/12/2021	V0215	501	SPECIAL, TUITIION & RESTRUCTURE FEE	000242	SRI SHAKTHI MAHILA SANGAM	OUTSOURCING STAFF SALARY	0.00	29,250.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	235,900.00	29,250.00
							OB :	17,348,099.94	CB : 17,554,749.94
							Totals:	17,583,999.94	17,583,999.94
374	04/12/2021	R0166	342	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	406,950.00	0.00
375	04/12/2021	V0216	502	SPECIAL, TUITIION & RESTRUCTURE FEE	000245	JAGATHI PUBLICATIONS LTD	SAKSHI PAPER ANNUAL BILL	0.00	1,600.00
							Totals:	406,950.00	1,600.00
							OB :	17,554,749.94	CB : 17,960,099.94
							Totals:	17,961,699.94	17,961,699.94
376	05/12/2021	R0167	343	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	829,350.00	0.00
							Totals:	829,350.00	0.00
							OB :	17,960,099.94	CB : 18,789,449.94
							Totals:	18,789,449.94	18,789,449.94
377	06/12/2021	R0168	344	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	73,550.00	0.00
							Totals:	73,550.00	0.00
							OB :	18,789,449.94	CB : 18,862,999.94
							Totals:	18,862,999.94	18,862,999.94
378	07/12/2021	R0169	345	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	104,000.00	0.00
							Totals:	104,000.00	0.00
							OB :	18,862,999.94	CB : 18,966,999.94
							Totals:	18,966,999.94	18,966,999.94

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
379	08/12/2021	R0170	346	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	24,850.00	0.00
380	08/12/2021	V0217	503	SPECIAL, TUITIION & RESTRUCTURE FEE	000243	G PADMAVATHI	NIGHT WATCHMAN HONORARIUM	0.00	8,250.00
Totals:								24,850.00	8,250.00
OB :								18,966,999.94	CB : 18,983,599.94
Totals:								18,991,849.94	18,991,849.94
381	09/12/2021	R0171	347	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	28,400.00	0.00
Totals:								28,400.00	0.00
OB :								18,983,599.94	CB : 19,011,999.94
Totals:								19,011,999.94	19,011,999.94
382	10/12/2021	R0172	348	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,650.00	0.00
383	10/12/2021	V0218	504	SPECIAL, TUITIION & RESTRUCTURE FEE	000251	KAMMARI SHRAVANI	QUIZ PRIZE COMPETITION 2ND PRIZE	0.00	1,500.00
384	10/12/2021	V0219	505	SPECIAL, TUITIION & RESTRUCTURE FEE	000249	VASAVI TRADERS	WHITE BOARD LED PROJECTOR EQUIPMENT	0.00	5,600.00
Totals:								1,650.00	7,100.00
OB :								19,011,999.94	CB : 19,006,549.94
Totals:								19,013,649.94	19,013,649.94
385	11/12/2021	R0173	349	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	23,150.00	0.00
Totals:								23,150.00	0.00
OB :								19,006,549.94	CB : 19,029,699.94
Totals:								19,029,699.94	19,029,699.94

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
386	13/12/2021	V0220	506	SPECIAL, TUITIION & RESTRUCTURE FEE	000252	DEEPIK ANJALI	QUIZ COMPETITION 2ND PRIZE EXPENDITURE	0.00	1,000.00
387	13/12/2021	V0221	507	SPECIAL, TUITIION & RESTRUCTURE FEE	000255	M N REDDY AND CO	AUDIT CHARGES	0.00	42,939.00
388	13/12/2021	V0222	508	SPECIAL, TUITIION & RESTRUCTURE FEE	000253	P SRINIVASULU	HOD DEPT EXPENDITURE	0.00	3,000.00
389	13/12/2021	V0223	509	SPECIAL, TUITIION & RESTRUCTURE FEE	000246	K MANJULA	CATRIDGE AND DRUM REPAIR	0.00	1,020.00
390	13/12/2021	V0224	510	SPECIAL, TUITIION & RESTRUCTURE FEE	000254	P SURENDRA CHARRY	INDIAN EXPRESS PAPER BILL ANNUAL FEE	0.00	1,250.00
Totals:								0.00	49,209.00
OB :								19,029,699.94	CB : 18,980,490.94
Totals:								19,029,699.94	19,029,699.94
391	14/12/2021	R0174	350	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	9,550.00	0.00
Totals:								9,550.00	0.00
OB :								18,980,490.94	CB : 18,990,040.94
Totals:								18,990,040.94	18,990,040.94
392	15/12/2021	R0175	351	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	9,350.00	0.00
393	15/12/2021	V0225	511	SPECIAL, TUITIION & RESTRUCTURE FEE	000250	SURABHI SAI KUMAR	QUIZ COMPETITION 1 ST PRIZE	0.00	2,000.00
Totals:								9,350.00	2,000.00
OB :								18,990,040.94	CB : 18,997,390.94
Totals:								18,999,390.94	18,999,390.94


Principal

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
394	16/12/2021	R0176	352	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX Totals:	35,200.00 35,200.00	0.00 0.00
							OB : Totals:	18,997,390.94 19,032,590.94	CB : 19,032,590.94 19,032,590.94
395	17/12/2021	R0177	353	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX Totals:	29,850.00 29,850.00	0.00 0.00
							OB : Totals:	19,032,590.94 19,062,440.94	CB : 19,062,440.94 19,062,440.94
396	18/12/2021	R0178	354	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	17,650.00	0.00
397	18/12/2021	R0202	378	TUITION FEE			DOST TUITION FEE TRANSFER TO HDFC BANK ACCOUNT SBI ACCOUNT NO62339477331	156,000.00	0.00
398	18/12/2021	V0226	512	SPECIAL, TUITIION & RESTRUCTURE FEE	000244	COMPUTER WORLD	COMPUTER PRINTER REPAIRS	0.00	19,650.00
399	18/12/2021	V0227	513	SPECIAL, TUITIION & RESTRUCTURE FEE	000248	Jeevan Jyothi Engineering Works	Main Gate Security Grills Totals:	0.00 173,650.00	15,620.00 35,270.00
							OB : Totals:	19,062,440.94 19,236,090.94	CB : 19,200,820.94 19,236,090.94
400	19/12/2021	R0179	355	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	18,000.00	0.00


Principal

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	18,000.00	0.00
							OB :	19,200,820.94	CB : 19,218,820.94
							Totals:	19,218,820.94	19,218,820.94
401	20/12/2021	R0180	356	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	4,750.00	0.00
							Totals:	4,750.00	0.00
							OB :	19,218,820.94	CB : 19,223,570.94
							Totals:	19,223,570.94	19,223,570.94
402	21/12/2021	R0181	357	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	31,500.00	0.00
							Totals:	31,500.00	0.00
							OB :	19,223,570.94	CB : 19,255,070.94
							Totals:	19,255,070.94	19,255,070.94
403	22/12/2021	R0182	358	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	9,000.00	0.00
							Totals:	9,000.00	0.00
							OB :	19,255,070.94	CB : 19,264,070.94
							Totals:	19,264,070.94	19,264,070.94
404	23/12/2021	R0183	359	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,400.00	0.00
							Totals:	2,400.00	0.00
							OB :	19,264,070.94	CB : 19,266,470.94
							Totals:	19,266,470.94	19,266,470.94
405	24/12/2021	R0184	360	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	2,520.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
406	24/12/2021	R0185	361	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	14,000.00	0.00
							Totals:	16,520.00	0.00
							OB :	19,266,470.94	CB : 19,282,990.94
							Totals:	19,282,990.94	19,282,990.94
407	25/12/2021	R0186	362	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	5,150.00	0.00
408	25/12/2021	R0187	363	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	9,180.00	0.00
							Totals:	14,330.00	0.00
							OB :	19,282,990.94	CB : 19,297,320.94
							Totals:	19,297,320.94	19,297,320.94
409	26/12/2021	R0188	364	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENT PAID EXAM FEE	1,110.00	0.00
							Totals:	1,110.00	0.00
							OB :	19,297,320.94	CB : 19,298,430.94
							Totals:	19,298,430.94	19,298,430.94
410	27/12/2021	R0189	365	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	1,950.00	0.00
411	27/12/2021	V0228	514	SPECIAL, TUITIION & RESTRUCTURE FEE	000247	Master Sports Wear Secundrabad	Sports Dress For Players	0.00	9,450.00
							Totals:	1,950.00	9,450.00
							OB :	19,298,430.94	CB : 19,290,930.94
							Totals:	19,300,380.94	19,300,380.94
412	28/12/2021	R0190	366	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	68,940.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
413	28/12/2021	R0191	367	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	7,500.00	0.00
414	28/12/2021	R0192	368	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	10,000.00	0.00
Totals:								86,440.00	0.00
OB : Totals:								19,290,930.94 19,377,370.94	CB : 19,377,370.94 19,377,370.94
415	29/12/2021	R0193	369	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	19,200.00	0.00
416	29/12/2021	R0194	370	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	70,950.00	0.00
417	29/12/2021	V0229	515	SPECIAL, TUITIION & RESTRUCTURE FEE	000257	New Hari Om Plywood And Hardware	Furniture Repair	0.00	22,744.00
Totals:								90,150.00	22,744.00
OB : Totals:								19,377,370.94 19,467,520.94	CB : 19,444,776.94 19,467,520.94
418	30/12/2021	R0195	371	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	10,750.00	0.00
419	30/12/2021	R0196	372	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	86,130.00	0.00
420	30/12/2021	V0230	516	SPECIAL, TUITIION & RESTRUCTURE FEE	000259	P Narahari Murthy	Tskc Recruitment	0.00	2,500.00
421	30/12/2021	V0231	517	SPECIAL, TUITIION & RESTRUCTURE FEE	000258	Veera Pratap	Tskc Mentor Advance	0.00	17,500.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	96,880.00	20,000.00
							OB :	19,444,776.94	CB : 19,521,656.94
							Totals:	19,541,656.94	19,541,656.94
422	31/12/2021	R0197	373	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	11,350.00	0.00
423	31/12/2021	R0198	374	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	66,990.00	0.00
424	31/12/2021	R0199	375	Interest			INTEREST CREDITED TO THE BANK	118,314.00	0.00
425	31/12/2021	V0232	518	SPECIAL, TUITIION & RESTRUCTURE FEE	000260	New Hari Om Ply Wood And Hardware	Furniture Repair	0.00	15,807.00
							Totals:	196,654.00	15,807.00
							OB :	19,521,656.94	CB : 19,702,503.94
							Totals:	19,718,310.94	19,718,310.94
426	01/01/2022	R0200	376	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	29,760.00	0.00
427	01/01/2022	R0201	377	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,150.00	0.00
428	01/01/2022	V0233	519	SPECIAL, TUITIION & RESTRUCTURE FEE	000256	Aao Ero Tsspdcl	Electricity Bill Paid	0.00	28,256.00
							Totals:	30,910.00	28,256.00
							OB :	19,702,503.94	CB : 19,705,157.94
							Totals:	19,733,413.94	19,733,413.94
429	02/01/2022	R0203	379	Even Semester Exam Fee			STUDENT PAID EXAM FEE	840.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash	
							Totals:	840.00	0.00	
							OB : Totals:	19,705,157.94 19,705,997.94	CB : 19,705,997.94 19,705,997.94	
430	03/01/2022	R0204	380	Even Semester Exam Fee			STUDENT PAID EXAM FEE	1,110.00	0.00	
							Totals:	1,110.00	0.00	
							OB : Totals:	19,705,997.94 19,707,107.94	CB : 19,707,107.94 19,707,107.94	
431	04/01/2022	R0205	381	SPECIAL, TUITIION & RESTRUCTURE FEE	000261	Registrar Palamuru University Exam Fee Fund	STUDENTS PAID ADMISSION FEE THROUGH QFIX	8,350.00	0.00	
432	04/01/2022	R0206	382	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	4,170.00	0.00	
433	04/01/2022	V0234	520	SPECIAL, TUITIION & RESTRUCTURE FEE			V Th Sem Exam Fee Paid	0.00	325,365.00	
434	04/01/2022	V0235	521	SPECIAL, TUITIION & RESTRUCTURE FEE			Hdfc Bank	Soft Tk Charges	0.00	590.00
435	04/01/2022	V0236	522	SPECIAL, TUITIION & RESTRUCTURE FEE			Hdfc Bank	Bank Charges	0.00	590.00
							Totals:	12,520.00	326,545.00	
							OB : Totals:	19,707,107.94 19,719,627.94	CB : 19,393,082.94 19,719,627.94	
436	05/01/2022	R0207	383	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	17,950.00	0.00	
437	05/01/2022	R0208	384	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	4,740.00	0.00	

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	22,690.00	0.00
							OB : Totals:	19,393,082.94 19,415,772.94	CB : 19,415,772.94
438	06/01/2022	R0209	385	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	5,100.00	0.00
439	06/01/2022	R0210	386	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	15,480.00	0.00
440	06/01/2022	V0237	523	SPECIAL, TUITIION & RESTRUCTURE FEE	000270	Computer World	Printer Repair For Computer Lab	0.00	13,890.00
441	06/01/2022	V0238	524	SPECIAL, TUITIION & RESTRUCTURE FEE	000269	Computer World	Purchase Of Smpc Tskc Lab	0.00	15,840.00
442	06/01/2022	V0239	525	SPECIAL, TUITIION & RESTRUCTURE FEE	000268	Computer Worls	Tskc Lab Cpu Repairs	0.00	14,750.00
443	06/01/2022	V0240	526	SPECIAL, TUITIION & RESTRUCTURE FEE	000271	Computer World	Toner Refilling	0.00	4,600.00
444	06/01/2022	V0241	527	SPECIAL, TUITIION & RESTRUCTURE FEE	000264	Suma Printing Press	Admission Forms Printing	0.00	6,900.00
445	06/01/2022	V0242	528	SPECIAL, TUITIION & RESTRUCTURE FEE	000265	P Narahari Murthy	Certificate Courses	0.00	9,500.00
446	06/01/2022	V0243	529	SPECIAL, TUITIION & RESTRUCTURE FEE	000263	Sree Vaishnavi Agencies	Wec Stitching Machine	0.00	8,350.00
447	06/01/2022	V0244	530	SPECIAL, TUITIION & RESTRUCTURE FEE	000273	P Raghavendra	Airtel Reachрге	0.00	7,074.00

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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
448	06/01/2022	V0245	531	SPECIAL, TUITIION & RESTRUCTURE FEE	000274	Registrar Palamuru University Exam Fee Fund	Exam Fee Fine	0.00	33,650.00
Totals:								20,580.00	114,554.00
OB :								19,415,772.94	CB : 19,321,798.94
Totals:								19,436,352.94	19,436,352.94
449	07/01/2022	R0211	387	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,350.00	0.00
450	07/01/2022	R0212	388	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	2,720.00	0.00
451	07/01/2022	R0213	389	Guest Faculty			GUEST FACULTY ADVANCE TAKEN BUT IFSC CODE INVALID	30,000.00	0.00
452	07/01/2022	V0246	532	SPECIAL, TUITIION & RESTRUCTURE FEE	000276	BULK POSTING	GUEST FACULTY SALARY ADVANCE 14 MEMBERS	0.00	137,200.00
453	07/01/2022	V0247	533	SPECIAL, TUITIION & RESTRUCTURE FEE	000279	SRI SRI SHAKTHI MAHILA SANGAM	OUTSOURCING STAFF HONORARIUM	0.00	32,500.00
454	07/01/2022	V0248	534	SPECIAL, TUITIION & RESTRUCTURE FEE	000277	M CHANDRA SHEKAR	SCHOLARSHIP BINDING	0.00	10,000.00
Totals:								35,070.00	179,700.00
OB :								19,321,798.94	CB : 19,177,168.94
Totals:								19,356,868.94	19,356,868.94
455	08/01/2022	R0214	390	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,150.00	0.00
Totals:								1,150.00	0.00
OB :								19,177,168.94	CB : 19,178,318.94
Totals:								19,178,318.94	19,178,318.94
Principal									

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
456	10/01/2022	V0249	535	SPECIAL, TUITIION & RESTRUCTURE FEE	000278	V GANESH	SUPPLY OF BRICKS CEMENT AND SAIL	0.00	11,240.00
457	10/01/2022	V0250	536	SPECIAL, TUITIION & RESTRUCTURE FEE	000266	P V R FUEL STATION JADCHERLA	FUEL FOR GARDEN TOOLS	0.00	2,724.00
Totals:								0.00	13,964.00
OB :								19,178,318.94	CB : 19,164,354.94
Totals:								19,178,318.94	19,178,318.94
458	11/01/2022	R0215	391	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	4,750.00	0.00
Totals:								4,750.00	0.00
OB :								19,164,354.94	CB : 19,169,104.94
Totals:								19,169,104.94	19,169,104.94
459	12/01/2022	V0251	537	SPECIAL, TUITIION & RESTRUCTURE FEE	000280	G PADMAVATHI	NIGHT WATCHMAN HONORARIUM	0.00	8,250.00
Totals:								0.00	8,250.00
OB :								19,169,104.94	CB : 19,160,854.94
Totals:								19,169,104.94	19,169,104.94
460	14/01/2022	V0252	538	SPECIAL, TUITIION & RESTRUCTURE FEE	000267	SYED YOUSUF	CHAIR WORK REPAIR	0.00	9,000.00
Totals:								0.00	9,000.00
OB :								19,160,854.94	CB : 19,151,854.94
Totals:								19,160,854.94	19,160,854.94
461	20/01/2022	R0216	392	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,350.00	0.00
462	20/01/2022	R0217	393	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	2,350.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	4,700.00	0.00
							OB :	19,151,854.94	CB : 19,156,554.94
							Totals:	19,156,554.94	19,156,554.94
463	25/01/2022	R0218	394	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,650.00	0.00
464	25/01/2022	V0253	539	SPECIAL, TUITIION & RESTRUCTURE FEE	000283	T CHINNAMMA	REPUBLIC DAY EXPENDITURE	0.00	9,600.00
							Totals:	2,650.00	9,600.00
							OB :	19,156,554.94	CB : 19,149,604.94
							Totals:	19,159,204.94	19,159,204.94
465	26/01/2022	R0219	395	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,350.00	0.00
							Totals:	2,350.00	0.00
							OB :	19,149,604.94	CB : 19,151,954.94
							Totals:	19,151,954.94	19,151,954.94
466	27/01/2022	V0254	540	SPECIAL, TUITIION & RESTRUCTURE FEE	000282	KODANDAPANI LIBRARIAN	BOOKS TRANSPORT CHARGES	0.00	805.00
467	27/01/2022	V0255	541	SPECIAL, TUITIION & RESTRUCTURE FEE	000281	T RAMAKRISHNA	SOUL DEMO AND INSTALLATION	0.00	8,000.00
468	27/01/2022	V0256	542	SPECIAL, TUITIION & RESTRUCTURE FEE	000286	IIT BOMBAY	ANNUAL FEE IIT STUDENT	0.00	25,000.00
469	27/01/2022	V0257	543	SPECIAL, TUITIION & RESTRUCTURE FEE	000285	P V R FUEL STATION JADCHERLA	GARDEN TOOLS PETROL EXPENDITURE	0.00	15,520.00
							Totals:	0.00	49,325.00
							OB :	19,151,954.94	CB : 19,102,629.94
							Totals:	19,151,954.94	19,151,954.94

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
470	29/01/2022	R0220	396	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	5,200.00	0.00
471	29/01/2022	R0221	397	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	2,700.00	0.00
472	29/01/2022	R0222	398	TUITION FEE			DOST ADMISSIONS TUITION FEE	113,500.00	0.00
473	29/01/2022	V0258	544	SPECIAL, TUITIION & RESTRUCTURE FEE	000288	EXCELLANT HARDWARE AND SANITORY	PLUMBER WORK AND MATERIAL	0.00	63,958.00
474	29/01/2022	V0259	545	SPECIAL, TUITIION & RESTRUCTURE FEE	000289	V GANESH	CEMENT BRICKS AND SAND SUPPLY	0.00	16,000.00
475	29/01/2022	V0260	546	SPECIAL, TUITIION & RESTRUCTURE FEE	000287	SYED YOUSUF	S TYPE CHAIRS REPAIRS	0.00	16,200.00
476	29/01/2022	V0261	547	SPECIAL, TUITIION & RESTRUCTURE FEE	000291	JEEVAN JYOTHI ENGINEERING WORK	WELDING WORKS	0.00	9,600.00
Totals:								121,400.00	105,758.00
OB :								19,102,629.94	CB : 19,118,271.94
Totals:								19,224,029.94	19,224,029.94
477	30/01/2022	R0223	399	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	10,700.00	0.00
478	30/01/2022	R0224	400	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	22,440.00	0.00
Totals:								33,140.00	0.00
OB :								19,118,271.94	CB : 19,151,411.94
Totals:								19,151,411.94	19,151,411.94

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
479	31/01/2022	R0225	401	Even Semester Exam Fee			STUDENT PAID EXAM FEE	840.00	0.00
							Totals:	840.00	0.00
							OB :	19,151,411.94	CB : 19,152,251.94
							Totals:	19,152,251.94	19,152,251.94
480	01/02/2022	R0226	402	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	69,290.00	0.00
481	01/02/2022	R0227	403	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	7,100.00	0.00
482	01/02/2022	V0262	548	SPECIAL, TUITIION & RESTRUCTURE FEE	000284	AAO ERO TSSPDCL	ELECTRICITY BILL CHARGES	0.00	24,496.00
483	01/02/2022	V0263	549	SPECIAL, TUITIION & RESTRUCTURE FEE	000290	ANIL CEMENT AGENCIES	CEMENT BAG SUPPLY	0.00	5,400.00
							Totals:	76,390.00	29,896.00
							OB :	19,152,251.94	CB : 19,198,745.94
							Totals:	19,228,641.94	19,228,641.94
484	02/02/2022	R0228	404	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,650.00	0.00
485	02/02/2022	R0229	405	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	106,220.00	0.00
							Totals:	107,870.00	0.00
							OB :	19,198,745.94	CB : 19,306,615.94
							Totals:	19,306,615.94	19,306,615.94
486	03/02/2022	R0230	406	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	2,000.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
487	03/02/2022	R0231	407	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	295,140.00	0.00
488	03/02/2022	R0232	408	Students Fee Reimbursement			A RAVI KIRAN FEE REIMBURSENT 2018 2019 IFSC CODE INVALID	1,000.00	0.00
489	03/02/2022	V0264	550	SPECIAL, TUITIION & RESTRUCTURE FEE	000298	S SUDHEER REDDY	NIRF WORKSHOP REGISTRATION	0.00	2,950.00
490	03/02/2022	V0265	551	SPECIAL, TUITIION & RESTRUCTURE FEE	000302	RAVI RAJA ENTERPRISES	INTERNAL ASSESSMENT CHALK EXPENDITURE	0.00	18,698.00
491	03/02/2022	V0266	552	SPECIAL, TUITIION & RESTRUCTURE FEE	000303	RAVI RAJA ENTERPRISES	MARKS REGISTERS	0.00	17,700.00
492	03/02/2022	V0269	555	SPECIAL, TUITIION & RESTRUCTURE FEE	000292	SAMA LAXMAIAH AVANCHA	TBG DE WEEDING LABOUR CHARGES	0.00	20,000.00
493	03/02/2022	V0270	556	SPECIAL, TUITIION & RESTRUCTURE FEE	000297	RAGHAVENDRA REDDY	HOD HISTORY RESOURCE PERSON EXPENDITURE	0.00	1,000.00
494	03/02/2022	V0271	557	SPECIAL, TUITIION & RESTRUCTURE FEE	000272	ANJANEYULU KUNTA	EXTENSION LECTURER IN HISTORY	0.00	1,000.00
495	03/02/2022	V0272	558	SPECIAL, TUITIION & RESTRUCTURE FEE	000299	RAMESH ANCHANA	WALL CONSTRUCTION MESTRY CHARGES	0.00	15,000.00
496	03/02/2022	V0273	559	SPECIAL, TUITIION & RESTRUCTURE FEE	000294	RAVI KIRAN	HOD DEPT RESOURCE PERSON EXPENDITURE	0.00	1,000.00
497	03/02/2022	V0274	560	SPECIAL, TUITIION & RESTRUCTURE FEE	000293	P SRINIVASULU	WORLD WILD LIFE WEEK EXPENDITURE	0.00	1,715.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash		
498	03/02/2022	V0275	561	SPECIAL, TUITIION & RESTRUCTURE FEE	000295	N NAGARAJU	HOD DEPT RESOURCE PERSON EXPENDITURE	0.00	1,000.00		
							Totals:	298,140.00	80,063.00		
							OB :	19,306,615.94	CB : 19,524,692.94		
							Totals:	19,604,755.94	19,604,755.94		
499	04/02/2022	R0233	409	Even Semester Exam Fee	000304	UNNATHI CONSULTANCY	STUDENTS PAID EXAM FEE	538,110.00	0.00		
500	04/02/2022	R0234	410	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	12,200.00	0.00		
501	04/02/2022	V0276	562	SPECIAL, TUITIION & RESTRUCTURE FEE			QUARTER FILLING	0.00	1,080.00		
							Totals:	550,310.00	1,080.00		
							OB :	19,524,692.94	CB : 20,073,922.94		
							Totals:	20,075,002.94	20,075,002.94		
502	05/02/2022	R0235	411	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	4,750.00	0.00		
503	05/02/2022	R0236	412	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	412,560.00	0.00		
							Totals:	417,310.00	0.00		
							OB :	20,073,922.94	CB : 20,491,232.94		
							Totals:	20,491,232.94	20,491,232.94		
504	06/02/2022	R0237	413	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	7,350.00	0.00		
505	06/02/2022	R0238	414	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	58,980.00	0.00		

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	66,330.00	0.00
							OB : Totals:	20,491,232.94 20,557,562.94	CB : 20,557,562.94 20,557,562.94
506	07/02/2022	R0239	415	Even Semester Exam Fee	000305	BULK POSTING	STUDENTS PAID EXAM FEE	15,630.00	0.00
507	07/02/2022	V0277	563	SPECIAL, TUITIION & RESTRUCTURE FEE			GUEST FACULTY ADVANCE 3 MEMBERS	0.00	30,000.00
							Totals:	15,630.00	30,000.00
							OB : Totals:	20,557,562.94 20,573,192.94	CB : 20,543,192.94 20,573,192.94
508	08/02/2022	R0240	416	SPECIAL, TUITIION & RESTRUCTURE FEE	000307	S L PRINTERS HYD	STUDENTS PAID ADMISSION FEE THROUGH QFIX	21,850.00	0.00
509	08/02/2022	R0241	417	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	92,660.00	0.00
510	08/02/2022	R0242	418	OTHER FEE			MADHAVI IFSC CODE INVALID RETURNED CHEQUE	10,000.00	0.00
511	08/02/2022	V0278	564	SPECIAL, TUITIION & RESTRUCTURE FEE			I ST YEAR STUDENT ID CARD	0.00	53,383.00
							Totals:	124,510.00	53,383.00
							OB : Totals:	20,543,192.94 20,667,702.94	CB : 20,614,319.94 20,667,702.94
512	09/02/2022	R0243	419	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	13,430.00	0.00
513	09/02/2022	R0250	426	SPECIAL, TUITIION & RESTRUCTURE, EXAM FEE			TBG ADVANCE REQUIPPED	30,000.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
514	09/02/2022	V0279	565	SPECIAL, TUITIION & RESTRUCTURE FEE	000306	G PADMAVATHI	NIGHTWATCHMAN HONORARIUM	0.00	8,250.00
515	09/02/2022	V0280	566	SPECIAL, TUITIION & RESTRUCTURE FEE	000309	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	I SEM AND III SEM EXAM FEE	0.00	1,579,490.00
Totals:								43,430.00	1,587,740.00
OB :								20,614,319.94	CB : 19,070,009.94
Totals:								20,657,749.94	20,657,749.94
516	10/02/2022	R0244	420	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	5,900.00	0.00
517	10/02/2022	R0245	421	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	26,990.00	0.00
518	10/02/2022	R0246	422	Students Fee Reimbursement			FEE REIMBURSEMENT SOME STUDENT INVALID IFSC CODE	5,000.00	0.00
519	10/02/2022	R0247	423	Students Fee Reimbursement			AVULA SARASWATHI INVALID IFSC CODE FEE REIMBURSEMENT FOR THACADEMIC YEAR 2018 2019	1,000.00	0.00
520	10/02/2022	R0248	424	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	20,000.00	0.00
521	10/02/2022	R0249	425	OFFICE EXPENSES			SUNDER RAJ GUEST FACULTY IN COMPUTER SCIENCE ADVANCE REQUIPPED	20,000.00	0.00


S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
522	10/02/2022	R0251	427	Students Fee Reimbursement			PERUMALLA HARIKRISHNA INVALID IFSC CODE THE PURPOSE OF FEE REIMBURSEMNT 2018 19	1,000.00	0.00
523	10/02/2022	V0281	567	SPECIAL, TUITIION & RESTRUCTURE FEE	000311	BULK POSTING	STUDENTS FEE REIMBURSEMENT FOR THE ACADEMIC YEAR 2018 2019	0.00	309,000.00
524	10/02/2022	V0282	568	SPECIAL, TUITIION & RESTRUCTURE FEE	000310	BULK POSTING	STUDENTS FEE REIMBURSEMENT FOR THE ACADEMIC YEAR 2018 2019	0.00	230,000.00
Totals:								79,890.00	539,000.00
OB :								19,070,009.94	CB : 18,610,899.94
Totals:								19,149,899.94	19,149,899.94
525	11/02/2022	R0252	428	Even Semester Exam Fee			Students Paid Exam Fee	5,160.00	0.00
526	11/02/2022	R0253	429	Even Semester Exam Fee			Students Paid Exam Fee	8,350.00	0.00
527	11/02/2022	V0283	569	SPECIAL, TUITIION & RESTRUCTURE FEE	000314	REGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	SEM EXAM FINE FEE	0.00	49,000.00
528	11/02/2022	V0284	570	SPECIAL, TUITIION & RESTRUCTURE FEE	000315	SHIVA SHAKTHI WORKERS	OUT SOURCING SATFF HONORARIUM	0.00	32,500.00
Totals:								13,510.00	81,500.00
OB :								18,610,899.94	CB : 18,542,909.94
Totals:								18,624,409.94	18,624,409.94
529	12/02/2022	R0254	430	SPECIAL, TUITIION & RESTRUCTURE, EXAM FEE			Madhavi Guest Faculty Advance Requipped	60,000.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	60,000.00	0.00
							OB :	18,542,909.94	CB : 18,602,909.94
							Totals:	18,602,909.94	18,602,909.94
530	13/02/2022	R0255	431	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	1,150.00	0.00
							Totals:	1,150.00	0.00
							OB :	18,602,909.94	CB : 18,604,059.94
							Totals:	18,604,059.94	18,604,059.94
531	14/02/2022	R0256	432	SPECIAL, TUITIION & RESTRUCTURE FEE			P Vanitha Guest Faculty ADVANCES REQUIPPED	40,000.00	0.00
532	14/02/2022	R0257	433	Even Semester Exam Fee			STUDENTS PAID EXAM FEE FINE FEES	600.00	0.00
533	14/02/2022	R0258	434	Even Semester Exam Fee			STUDENTS PAID EXAM FEE FINE AMOUNT	400.00	0.00
534	14/02/2022	V0285	571	SPECIAL, TUITIION & RESTRUCTURE FEE	000308	AAO ERO TSSPDCL	ELECTRICITY BILL PAID	0.00	16,412.00
535	14/02/2022	V0286	572	SPECIAL, TUITIION & RESTRUCTURE FEE	000313	MD ABDUL SATTAR	NEWS PAPER BILL	0.00	4,260.00
536	14/02/2022	V0287	573	SPECIAL, TUITIION & RESTRUCTURE FEE	000312	REGISTRAR PALAMURU UNIVERSITY	VARIOUS FEE PAID	0.00	645,924.00
537	14/02/2022	V0288	574	SPECIAL, TUITIION & RESTRUCTURE FEE	000300	TSREDCO	SOLAR ROOF	0.00	1,471,749.00
							Totals:	41,000.00	2,138,345.00
							OB :	18,604,059.94	CB : 16,506,714.94
							Totals:	18,645,059.94	18,645,059.94

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
538	15/02/2022	R0259	435	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS PAID ADMISSION FEE THROUGH QFIX	15,610.00	0.00
539	15/02/2022	R0260	436	Even Semester Exam Fee			STUDENT PAID EXAM FEE	1,350.00	0.00
540	15/02/2022	R0261	437	SPECIAL, TUITIION & RESTRUCTURE FEE			VIJAYA LAXMI DEVI GUEST FACULTY ADVANCE REQUIPPED	60,000.00	0.00
Totals:								76,960.00	0.00
OB :								16,506,714.94	CB : 16,583,674.94
Totals:								16,583,674.94	16,583,674.94
541	16/02/2022	R0262	438	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	1,350.00	0.00
542	16/02/2022	V0289	575	SPECIAL, TUITIION & RESTRUCTURE FEE	000317	V GANESH	CEMENT BRICKS AND ROCKS SUPPLY	0.00	18,700.00
543	16/02/2022	V0290	576	SPECIAL, TUITIION & RESTRUCTURE FEE	000319	UNNATHI CONSULTANCY	IT FILLING 24 Q FORM 16 F	0.00	3,926.00
Totals:								1,350.00	22,626.00
OB :								16,583,674.94	CB : 16,562,398.94
Totals:								16,585,024.94	16,585,024.94
544	17/02/2022	R0263	439	Even Semester Exam Fee			STUDENTS PAID EXAM FEES	1,050.00	0.00
545	17/02/2022	V0291	577	SPECIAL, TUITIION & RESTRUCTURE FEE	000316	ANIL CEMENT AGENCIES	CEMENT BAGS SUPPLY FOR DIVIDERS	0.00	14,400.00
546	17/02/2022	V0292	578	SPECIAL, TUITIION & RESTRUCTURE FEE	000321	SAMA LAXMAIAH	TBG MAINTENANCE CHARGES COOLIE	0.00	14,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	1,050.00	28,400.00
							OB :	16,562,398.94	CB : 16,535,048.94
							Totals:	16,563,448.94	16,563,448.94
547	19/02/2022	V0293	579	SPECIAL, TUITIION & RESTRUCTURE FEE	000318	SRI VEERABADRA SUPER MARKET	CLEANING ITEMS AND PLASTIC NEEDS	0.00	19,160.00
548	19/02/2022	V0294	580	SPECIAL, TUITIION & RESTRUCTURE FEE	000323	AVANCHA RAMESH	DUST AND MESTRI COOLIE	0.00	23,500.00
549	19/02/2022	V0295	581	SPECIAL, TUITIION & RESTRUCTURE FEE	000322	V GANESH	ROCKS BRIKCS AND SAND	0.00	27,100.00
							Totals:	0.00	69,760.00
							OB :	16,535,048.94	CB : 16,465,288.94
							Totals:	16,535,048.94	16,535,048.94
550	21/02/2022	V0296	582	SPECIAL, TUITIION & RESTRUCTURE FEE	000320	BULK POSTING	GUEST FACULTY ADVANCE	0.00	150,000.00
							Totals:	0.00	150,000.00
							OB :	16,465,288.94	CB : 16,315,288.94
							Totals:	16,465,288.94	16,465,288.94
551	23/02/2022	R0266	440	OTHER FEE			WASTE WOOD SOLD AMOUNT	2,500.00	0.00
							Totals:	2,500.00	0.00
							OB :	16,315,288.94	CB : 16,317,788.94
							Totals:	16,317,788.94	16,317,788.94
552	25/02/2022	R0265	441	Even Semester Exam Fee			STUDENTS PAID EXAM FEE	15,115.00	0.00
553	25/02/2022	V0297	583	SPECIAL, TUITIION & RESTRUCTURE FEE	000326	RUKSANA	EXTENSION LECTURER IN COMMERECE	0.00	1,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
554	25/02/2022	V0298	584	SPECIAL, TUITIION & RESTRUCTURE FEE	000325	JEEVAN JYOTHI ENGINEERING WORKS	CHANNEL GATE MAINTENANCE EXPENDITURE	0.00	53,100.00
555	25/02/2022	V0299	585	SPECIAL, TUITIION & RESTRUCTURE FEE	000324	P SURENDAR ACHRYA	INDIAN EXPRESS NEWSPAPER	0.00	600.00
Totals:								15,115.00	54,700.00
OB :								16,317,788.94	CB : 16,278,203.94
Totals:								16,332,903.94	16,332,903.94
556	26/02/2022	V0300	586	SPECIAL, TUITIION & RESTRUCTURE FEE	N057221849	AVANCHA RAMESH	MESTRI COOLIE AND DUST	0.00	15,000.00
557	26/02/2022	V0301	587	SPECIAL, TUITIION & RESTRUCTURE FEE	0N05722184	AVANCHA RAMESH	MESTRI COOLIE CHARGES AND DUST	0.00	15,000.00
558	26/02/2022	V0302	588	SPECIAL, TUITIION & RESTRUCTURE FEE	N057221849	ANIL CEMENT AGENCIES	CEMENT BAG SUPPLY	0.00	9,280.00
Totals:								0.00	39,280.00
OB :								16,278,203.94	CB : 16,238,923.94
Totals:								16,278,203.94	16,278,203.94
559	28/02/2022	R0267	442	SPECIAL, TUITIION & RESTRUCTURE FEE			DUPLICATE TC ISSUED	50.00	0.00
Totals:								50.00	0.00
OB :								16,238,923.94	CB : 16,238,973.94
Totals:								16,238,973.94	16,238,973.94
560	03/03/2022	V0303	699	EXAMFEES TUTIONFEES TERMFEES		RIGISTRAR PALAMURU UNIVERSITY EXAM FEE FUND	EXAM FEE	0.00	49,795.00
Totals:								0.00	49,795.00
OB :								16,238,973.94	CB : 16,189,178.94
Totals:								16,238,973.94	16,238,973.94

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
561	05/03/2022	R0268	700	RESTRUCTURE FEE			ADVANCE RECOUPED GUEST FACULTY K KRISHNAIAH	40,000.00	0.00
562	05/03/2022	V0304	701	RESTRUCTURE FEE		JEEVAN JYOTHI ENGINEERING WORKS	COLLEGE ENTRANCE DIVIDER IRON	0.00	19,824.00
563	05/03/2022	V0305	702	RESTRUCTURE FEE		JEEVAN JYOTHI ENGINEERING WORKS	COLLEGE ENTRANCE DIVIDER IRON	0.00	19,824.00
564	05/03/2022	V0306	703	RESTRUCTURE FEE		JEEVAN JYOTHI ENGINEERING WORKS	COLLEGE ENTRANCE DIVIDER IRON	0.00	19,824.00
565	05/03/2022	V0307	704	RESTRUCTURE FEE		JEEVAN JYOTHI ENGINEERING WORKS	COLLEGE ENTRANCE DIVIDER IRON	0.00	19,824.00
566	05/03/2022	V0308	705	RESTRUCTURE FEE		JEEVAN JYOTHI ENGINEERING WORKS	COLLEGE ENTRANCE DIVIDER IRON	0.00	19,824.00
567	05/03/2022	V0309	706	RESTRUCTURE FEE		Suma Printing Press	College Magazine Printing	0.00	91,840.00
568	05/03/2022	V0310	707	RESTRUCTURE FEE		N SUBHASHINI	BEAUTIFICATION COURSE 02 MONTHS FOR STUDENTS	0.00	14,400.00
569	05/03/2022	V0311	708	SPECIAL FEE		DIRECTOR TELUGU ACADEMY	LIBRARY BOOKS PURCHASED	0.00	99,994.00
570	05/03/2022	V0373	776	SPECIAL, TUITIION & RESTRUCTURE FEE		SHIVA SHAKTHI MAHILA GROUP	OUT SOURCING SALARY PAID	0.00	32,500.00
Totals:								40,000.00	337,854.00
OB :								16,189,178.94	CB : 15,891,324.94
Totals:								16,229,178.94	16,229,178.94
									

Principal

Dr. BBR Government Degree College
J. Herla, Dist. Mahabubnagar

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
571	07/03/2022	V0312	709	RESTRUCTURE FEE		G PADMAVATHY	NIGHT WATCHMAN CHARGES MARCH 2022	0.00	8,250.00
572	07/03/2022	V0313	710	SPECIAL FEE		VENKTARAMANA FURNITURE	HERBARIUM CENTRE OF BOTANY	0.00	98,980.00
Totals:								0.00	107,230.00
OB :								15,891,324.94	CB : 15,784,094.94
Totals:								15,891,324.94	15,891,324.94
573	09/03/2022	R0269	711	RESTRUCTURE FEE			ADVANCE RECOUPED TSKC HANORARIUM	52,500.00	0.00
574	09/03/2022	R0270	712	RESTRUCTURE FEE			ADVANCE RECOUPED TSKC HANORARIUM	35,000.00	0.00
575	09/03/2022	V0314	713	RESTRUCTURE FEE		SACHDEV SPORTS	SPORTS MATERIAL 2021 TO 22	0.00	99,096.00
Totals:								87,500.00	99,096.00
OB :								15,784,094.94	CB : 15,772,498.94
Totals:								15,871,594.94	15,871,594.94
576	11/03/2022	V0315	714	RESTRUCTURE FEE		ANCHNA RAMESH	CONSTRUCTIONDIVIDER COOLIE AND LABOUR CHARGES	0.00	19,800.00
577	11/03/2022	V0316	715	RESTRUCTURE FEE		RAVIRAJ ENTERPRISES	STATIONARY	0.00	8,000.00
Totals:								0.00	27,800.00
OB :								15,772,498.94	CB : 15,744,698.94
Totals:								15,772,498.94	15,772,498.94
578	12/03/2022	R0271	716	RESTRUCTURE FEE			IIT DELHI	50,000.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	50,000.00	0.00
							OB :	15,744,698.94	CB : 15,794,698.94
							Totals:	15,794,698.94	15,794,698.94
579	14/03/2022	V0317	717	RESTRUCTURE FEE		MD SARPARAJ	COOL WATER FRIDGE REPAIR	0.00	1,500.00
580	14/03/2022	V0318	718	RESTRUCTURE FEE		AAO ERO TSSPDCL	ELECTRICITY CHARGES FEB2022	0.00	24,063.00
581	14/03/2022	V0319	719	RESTRUCTURE FEE		SRI SHIVA MATERIAL SUPPLIERS	SAND SUPPLY FOR DIVIDER CONSTRUCTION	0.00	5,500.00
582	14/03/2022	V0320	720	Students Fee Reimbursement		K SUNITHA	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHEKER MAKER	0.00	7,090.00
583	14/03/2022	V0321	721	Students Fee Reimbursement	188049108	E KAVITHA	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
584	14/03/2022	V0322	722	Students Fee Reimbursement		S Shivaprasad	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	7,090.00
585	14/03/2022	V0323	723	Students Fee Reimbursement	188050407	A Mallaiah	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	7,090.00
586	14/03/2022	V0324	724	Students Fee Reimbursement	188050705	V Sowmya	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
587	14/03/2022	V0325	725	Students Fee Reimbursement	188049942	A Balraju	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	7,090.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
588	14/03/2022	V0326	726	Students Fee Reimbursement	188051438	D Balaswamy	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	7,090.00
589	14/03/2022	V0327	727	Students Fee Reimbursement	188051757	P Raju	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	7,090.00
590	14/03/2022	V0328	728	Students Fee Reimbursement	188052088	Megya Ramavath	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	7,090.00
591	14/03/2022	V0329	729	Students Fee Reimbursement	188052278	Shama Sulthana	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
592	14/03/2022	V0330	730	Students Fee Reimbursement	188053216	Asma Begum	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
593	14/03/2022	V0331	731	Students Fee Reimbursement	188054367	Suresh Singh	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
594	14/03/2022	V0332	732	Students Fee Reimbursement	188055123	Neha Tabassum	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
595	14/03/2022	V0333	733	Students Fee Reimbursement	188054566	U UMADEVI	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
596	14/03/2022	V0334	734	Students Fee Reimbursement	188055592	P MAHESHWARI	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
597	14/03/2022	V0335	735	Students Fee Reimbursement	188055888	K KRISHNAIAH	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00


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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
598	14/03/2022	V0336	736	Students Fee Reimbursement	188056339	G MANASA	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
599	14/03/2022	V0337	737	Students Fee Reimbursement	188056767	MD AFROSE	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
600	14/03/2022	V0338	738	Students Fee Reimbursement	188057074	N BALRAJ	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
601	14/03/2022	V0339	739	Students Fee Reimbursement	188057806	P SWETHA	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
602	14/03/2022	V0340	740	Students Fee Reimbursement	188058038	P KEERTHIREDDY	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
603	14/03/2022	V0341	741	Students Fee Reimbursement	188058306	H AMBIKA	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
604	14/03/2022	V0342	742	Students Fee Reimbursement	188058583	MD JILANI	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	9,830.00
605	14/03/2022	V0343	743	Students Fee Reimbursement	188058832	MEENAKSHI A	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,500.00
Totals:								0.00	316,673.00
OB :								15,794,698.94	CB : 15,478,025.94
Totals:								15,794,698.94	15,794,698.94
606	16/03/2022	R0272	769	Examinations			EXAM FEE CASH DEPOSITED	2,000.00	0.00



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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	2,000.00	0.00
							OB :	15,478,025.94	CB : 15,480,025.94
							Totals:	15,480,025.94	15,480,025.94
607	22/03/2022	V0369	770	SPECIAL FEE		ANCHANA RAMESH	MESTRI AND LABOUR COOLIE CHARGES	0.00	18,000.00
608	22/03/2022	V0370	771	SPECIAL FEE		MS ANANTHA TRADERS JADCHERLA	SUPPLY OF CEMENT BAGS FOR REPAIR AND CONSTRUCTION DIVIDER IN THE ENTRANCE	0.00	15,596.00
609	22/03/2022	V0371	772	SPECIAL, TUITIION & RESTRUCTURE FEE		SRI VARDHAN DRIP IRRIGATION	PIPELINE AND DRIP SYSTEMS WORK IN DIVIDER INFRONT OF THE COLLEGE	0.00	7,310.00
							Totals:	0.00	40,906.00
							OB :	15,480,025.94	CB : 15,439,119.94
							Totals:	15,480,025.94	15,480,025.94
610	25/03/2022	V0344	744	Students Fee Reimbursement	190890993	A VENKATESH	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	7,090.00
611	25/03/2022	V0345	745	Students Fee Reimbursement	190891412	M ARUN KUMAR	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	14,110.00
612	25/03/2022	V0346	746	Students Fee Reimbursement		NAVANEETHA M	PG RTF FOR THE ACADEMIC YEAR 2019 2020 THROUGH CHECK MAKER	0.00	7,090.00
613	25/03/2022	V0347	747	SPECIAL, TUITIION & RESTRUCTURE FEE		M RAMAKRISHNA	GUEST FACULTY ADVANCE FOR THE MONTH OF FEBRUARY 2022	0.00	10,000.00
614	25/03/2022	V0348	748	SPECIAL, TUITIION & RESTRUCTURE FEE		S VITTAL	GUEST FACULTY ADVANCE FOR THE MONTH OF FEBRUARY 2022	0.00	10,000.00


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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
615	25/03/2022	V0349	749	SPECIAL, TUITIION & RESTRUCTURE FEE		JAGAN M	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
616	25/03/2022	V0350	750	SPECIAL, TUITIION & RESTRUCTURE FEE		MADHAVI B	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
617	25/03/2022	V0351	751	SPECIAL, TUITIION & RESTRUCTURE FEE		K SINDHU	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
618	25/03/2022	V0352	752	SPECIAL, TUITIION & RESTRUCTURE FEE		G VANITHA	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
619	25/03/2022	V0353	753	SPECIAL, TUITIION & RESTRUCTURE FEE		R VIJAYA LAXMI	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
620	25/03/2022	V0354	754	SPECIAL, TUITIION & RESTRUCTURE FEE		K H UMA DEVI	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
621	25/03/2022	V0355	755	SPECIAL, TUITIION & RESTRUCTURE FEE		RESHMA BEGUM	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
622	25/03/2022	V0356	756	SPECIAL, TUITIION & RESTRUCTURE FEE		PANDLA SWAPNA RANI	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
623	25/03/2022	V0357	757	SPECIAL, TUITIION & RESTRUCTURE FEE		K BALRAJU	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
624	25/03/2022	V0358	758	SPECIAL, TUITIION & RESTRUCTURE FEE		SRINU	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
625	25/03/2022	V0359	759	SPECIAL, TUITIION & RESTRUCTURE FEE		R ANITHA	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
626	25/03/2022	V0360	760	SPECIAL, TUITIION & RESTRUCTURE FEE		G LAXMI	GUEST FACULTY HONORARIUM ADVANCE FOR THE MON TH OF FEBRUARY 2022	0.00	10,000.00
627	25/03/2022	V0361	761	SPECIAL, TUITIION & RESTRUCTURE FEE		VEERA PRATAP NOMULA	TSKC MENTOR ADVANCE	0.00	20,000.00
628	25/03/2022	V0362	762	SPECIAL, TUITIION & RESTRUCTURE FEE		LOKESH RATHLAVATH	ADMISSION FEE RETURNED	0.00	1,220.00
629	25/03/2022	V0363	763	SPECIAL, TUITIION & RESTRUCTURE FEE		SRI VENKATESHWARA TRAVELS	SOCIAL SCIENCE FIELD TRIP TRAVELING EXPENSES	0.00	20,000.00
630	25/03/2022	V0364	764	SPECIAL, TUITIION & RESTRUCTURE FEE		TELECOMMUNICATION S CONSULTANTS INDIA LIMITED	PAYMENT BILL TOWARDS SMART CLASS ROOMS	0.00	432,000.00
Totals:								0.00	641,510.00
OB :								15,439,119.94	CB : 14,797,609.94
Totals:								15,439,119.94	15,439,119.94

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S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
631	29/03/2022	V0365	765	LABORATORY FUND		UNITED TRADERS	PURCHASE OF LAB MATERIAL FOR DEPT OF ZOOLOGY	0.00	29,567.00
632	29/03/2022	V0366	766	SPECIAL, TUITIION & RESTRUCTURE FEE		M SRINIVASA RAO	GYM ITEMS ROAD TRANSPORT AND FITTING CHARGES	0.00	1,930.00
633	29/03/2022	V0367	767	LABORATORY FUND		MEDLAB SOLUTIONS	PURCHASE OF LAB MATERIAL FOR DEPT OF BOTANY	0.00	85,963.00
634	29/03/2022	V0368	768	SPECIAL, TUITIION & RESTRUCTURE FEE		ASIAN SURGICAL COMPANY	HEALTH CENTRE EQUIPMENT	0.00	32,450.00
635	29/03/2022	R0274	775	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENT PAID ADMISSION FEE	2,850.00	0.00
Totals:								2,850.00	149,910.00
OB :								14,797,609.94	CB : 14,650,549.94
Totals:								14,800,459.94	14,800,459.94
636	30/03/2022	R0273	774	SPECIAL, TUITIION & RESTRUCTURE FEE			TELEPHONE CHARGES REEQUIPPED FROM BUDGET FUNDS	3,537.00	0.00
Totals:								3,537.00	0.00
OB :								14,650,549.94	CB : 14,654,086.94
Totals:								14,654,086.94	14,654,086.94
637	31/03/2022	V0372	773	SPECIAL, TUITIION & RESTRUCTURE FEE		MD JALEEL AHMED	WORLD OZONE DAY EXPENDITURE	0.00	920.00
Totals:								0.00	920.00
OB :								14,654,086.94	CB : 14,653,166.94
Totals:								14,654,086.94	14,654,086.94