

## COMMITTEES LIST (2020-2021)

S.NO	NAME OF THE COMMITTEE	NAME OF THE STAFF Member	DESIGNATION
1	SPECIAL FEE COMMITTEE & ADDITIONAL SPECIAL FEE COMMITTEE.	Dr.P.Kalavathi : Convenor	Principal
		Members: (All Department incharges)	
		Sri M.Krishna Reddy	Lecturer in Mathematics
		Dr.B.Rajasekar	Lecturer in Zoology
		Dr.M.Umar	Lecturer in English
		Sri A.Satyanarayana	Lecturer in Chemistry
		Dr.V.Vindhyavaasinidevi	Lecturer in Telugu
		M.Sunilkumar Reddy	Lecturer in Computer Science
		Sri R.Roshanna	Lecturer in Political Science
		Sri T.Madanna	Lecturer in Economics
		Sri A.Venkataswamy	Lecturer in History
		Sri J.Hemanth	Lecturer in Physics
		Dr. Diwakar Divyanshu	Lecturer in Hindi
		Dr.D.Naganna	Lecturer in Commerce
		Dr.K.V.madhusudhan	Lecturer in Botany
		Smt.P. Aswini	Lecturer in Physical Education
		Sri P.Markandeyachari	Lecturer in Library Science
		Sri .K.Siva Kumar	Office Superintendent
2	PURCHASE COMMITTEE	Dr.P.Kalavathi : Convenor	Principal
		Members :	
		Sri M.Krishna Reddy	Lecturer in Mathematics
		Dr.B.Rajasekar	Lecturer in Zoology
		Dr.M.Umar	Lecturer in English
		Sri A.Satyanarayana	Lecturer in Chemistry
		Dr.V.Vindhyavaasinidevi	Lecturer in Telugu
		M.Sunilkumar Reddy	Lecturer in Computer Science
		Sri R.Roshanna	Lecturer in Political Science
		Sri T.Madanna	Lecturer in Economics
		Sri A.Venkataswamy	Lecturer in History
		Sri J.Hemanth	Lecturer in Physics
		Dr. Diwakar Divyanshu	Lecturer in Hindi
		Dr.D.Naganna	Lecturer in Commerce
		Dr.K.V.madhusudhan	Lecturer in Botany
		Smt.P. Aswini	Lecturer in Physical Education
		Sri P.Markandeyachari	Lecturer in Library Science
		Sri .K.Siva Kumar	Office Superintendent
		Dr.K.V.Madhusudhan: Convenor	Lecturer in Botany
		Members :	
		Sri J.Mastani	Lecturer in Commerce
		Sri.S.Samiuddin Muzammil	Lecturer in English
		Dr. s.Jaffarunnisa	Lecturer in Mathematics

3	IQAC	Dr.K.G.Mallikarjuna	Lecturer in Economics
		Sri.S.Kamalakar	Lecturer in Computer Science
		Non Teaching Staff :	
		Sri Anush Uday Kumar	Junior Assistant
		Student Members :	
		1 M.Chandrika	III BSC (BBC)
		2 M.Amarnath	I BSC (MPCS)
4	UGC	Sri A.Satyanarayana : Convenor	Lecturer in Chemistry
		Members :	
		Dr.D.Naganna	Lecturer in Commerce
		Sri T.Madanna	Lecturer in Economics
		Sri A.Venkataswamy	Lecturer in History
		Dr.K.Balasubramanyam	Lecturer in Commerce
		Sri K.Siva Kumar	Office Superintendent
5	RUSA	Dr.D.Naganna ,Convenor	Lecturer in Commerce
		Members :	
		Sri J.Muralidhar	Lecturer in Physics
		Sri R.Rosanna	Lecturer in Political Science
		Dr.K.Balasubramanyam	Lecturer in Commerce
		Sri D.Ramu	Lecturer in Telugu
		Sri K.Siva Kumar	Office Superintendent
6	ADMISSION COMMITTEE	Dr. D. Naganna Convenor	Lecturer in Commerce
		Members:	
		Dr K G Mallikarjuna	Lecturer in Economics
		Dr. S Jaffarunnisa	Lecturer in Maths
		Sri S Basha Mohiddin	Lecturer in Chemistry
		Sri J Mastani	Lecturer in Commerce
		Sri B. Masood Vali	Lecturer in Physics
		Smt P Aswini	Physical Director
		Sri S Kamalakar	CF in Comp Appl.
		Sri. D Sreenivasulu	Junior Assistant
		Sri. Reddy prasad	Junior Assistant
7	AUDIT COMMITTEE	Dr. D. Naganna Convenor	Lecturer in Commerce
		Members:	
		Sri M. Krishna Reddy	Lecturer in Mathematics
		Sri J. Mastani	Lecturer in Commerce
		CH. Raj Kumar	Lecturer in Commerce
8	COLLEGE COLLEGE. DEVELOPMENT	Dr. P.Kalavathi President	Principal
		Members:	
		Sri A. Satyanarayana	Lecturer in Chemistry
		Dr K V Madhusudhan	Lecturer in Botany
		Sri V. V. Ramana Reddy	Lecturer in Commerce
		Sri. J. Hemanth	Lecturer in Physics
		Dr. V. Vindhyavasini Devi	Lecturer in Telugu
		Sri K. Siva Kumar	Office Superintendent

3.6.202

All the Incharges of the Dept have met the principal chamber at H.W.A. under the chairmanship of the principal and resolved the following regarding the conduct of census for the academic year 2020-2021 in view of pandemic covid-19 and also administrative issues of the college.

- ① Resolved to pay full salary for temporary staff for the months of Mar, Apr, May, 2020.
- ② It is unanimously resolved to nominate Mr R. Suresh, B.Sc, Dept of Commerce as Vice Principal N. e. f. 3/6/2020.
- ③ It is resolved to postpone Vedio lessons with good audio and Vedio quality by the lecturers for the benefit of students.
- ④ It is resolved to send proposal for Star College Scheme under Dept of Biotechnology, Ministry of Science and Technology, Govt. by each dept of the College.
- ⑤ It is unanimously resolved to nominate Dr. K.V. Madhusudhan, B.Sc, Dept of Botany as the Coordinator of UAC Affairs.
- ⑥ Resolved to handle <sup>theirs</sup> classes in proportion of 40% offline, 60% online and 100% offline laboratory work.
- ⑦ NCS Coordinators will submit their survey report of the adoption village regarding the awareness of Covid-19 pandemic. Respective
- ⑧ NCS Coordinators are Dr. K.V. Madhusudhan (Unit-I) and K. Ramalingaswamy (Unit-II).
- ⑨ PRECAUTIONS AGAINST COVID-19

a) Sanitation of the whole campus with the assistance of Municipal authorities.

b) Online Awareness to the students to protect



② Measures against Covid-19 by wearing Mask, maintaining social distance. Washing hands frequently with sanitiser (especially with Organic Sanitiser / Bio sanitiser). Maintaining good health, hygiene, immunity by taking Nutritious diet.

③ Issue of LPE to Dr. N. Ranga Reddy, former IAC

Resolved to issue LPE to Dr. N. Ranga Reddy, as per the proceedings of CCE in spite of non-handling of charge, no dues, Cash books etc.

④ Issue of LPE to Dr. S. Gopal, former Lecturer in Zoology

Resolved to issue LPE to Dr. S. Gopal, and Head of the Dept. of Zoology, Dr. S. Narasimha is authorised to collect all Dept. records, registers and no dues as per the procedure, especially in SEM <sup>(B2C, M2C)</sup> Zoology books, regular and supplementary answer sheets, Assesment Statement and marks registers.

In view of Lockdown, No dues were collected on-line and resolved to issue LPE of the incumbents as per the procedure.

⑤ Resolved to constitute five Member Committee as per the instruction of CCE and following enquiry. The Members are as follows.

- 1) Dr. K. Suresh - Vice principle.
- 2) Dr. K.V. Madhukrishna - I/c, Dept. of Botany
- 3) Dr. N.B. Lokraj - I/c, Dept. of Telugu
- 4) Dr. H. Suresh - I/c, Dept. of Physics
- 5) Dr. S.J. Ram prakash - I/c, Dept. of English
- 6) Dr. B. Rao - I/c, Dept. of Mathematics

Office Charges: 1) Dr. Narasimha - Senior Asst 2) Mr. Subrahmanya (Clerk)

- (15) Resolved to conduct National Webinar by the Dept of Phys. the expenses will be met from restricted fund. 27

## Exchanges of the Dept

The Members are requested to submit the report after careful scrutiny of the records within 6/6/2020.

vice-Principal  
Sri. R. Sureshchandra

J. K. Sankar  
3/6/2020.

Exchanges of the Dept S. Suresh  
3/6/2020

- ① Dr. S. J. RaviPrakash - Dept of English - Signature
- ② Dr. D. V. Ravi - Dept of Hindi - Signature 3/6/2020
- ③ Dr. N. B. Lakshaj - Dept of Telugu - Signature 3/6/2020
- ④ Dr. R. Sureshchandra - Dept of Commerce - Signature 3/6/2020
- ⑤ Dept of Chemistry - M. Gauri 3/6/2020
- ⑥ Dept of Physics - Signature 3/6/2020
- ⑦ Dept of Political Science - Signature 3/6/2020
- ⑧ Dept of History - Signature 3/6/2020
- ⑨ Dept of Economics - Signature 3/6/2020
- ⑩ Dept of Mathematics - Signature 3/6/2020
- ⑪ Dept of Botany/BioTech - Signature 3/6/2020
- ⑫ Dept of Zoology - Signature 3/6/2020
- ⑬ Dept of Library Science - Signature 3/6/2020
- ⑭ D



22.6.2020

All the Incharges of the Dept. have met in the Principal's Chamber at 11.30 AM under the chairmanship of the Principal and resolved the following.

- ① Resolved to pay an amount of 5116/- (Five Thousand one Hundred and Sixteen only) towards Zoom charges for conducting National Webinars' Recent Advances in Physics' on 10.6.2020.
- ② Resolved to pay Honorarium to amount of Rs 4500/- (@ 1500/- per head) for 3 resource persons for the conduct of National Webinar.
- ③ Dr. H. Lezader, Lecturer-Incharge, Dept of Physics is instructed to procure the receipts of the above said amount.
- ④ Resolved to conduct Webinar on 'IPR and Patents' through IQAC of the college on 24.6.2020 and meet the expenditure from restructured budget and also resolved to pay an amount of Rs 3000 towards honorarium for 2 resource persons @ 1500/- each.
- ⑤ It is resolved to change IKE Coordinator Dr. P. Venkateswari, Lecturer in Commerce as he has not responded to several requests from IKE full time Mentors, but K. Aswini, and Smt. A. Benlah and from the undersigned, in order to remit unspent balance of IKE budget to CCE, Dr. H. Umar, Lecturer in English is nominated as IKE Coordinator w.e.f 23.6.2020. Smt. N. Narasimhan, Senior Assistant is instructed to issue proceedings immediately to Dr. M. Umar to take charge and to Dr. P. Venkateswari to handover the charges. Dr. M. Umar is instructed to take charge immediately and



Revert unspent balance of Ikc to the Account of CCC and report compliance.

A. Kalavathi  
25/6/2020.

### Trichonages of the Lepto

- 1) Vice-principal - Dr. R. Suresh Ch. Suresh
- 2) Dr. T. Raviprakash  
Dept of English
- 3) Dr. D. K. Divyanshu  
Dept of Hindi
- 4) Dr. N. B. Lokraj, Dept of Telugu - N. B. Lokraj
- 5) Dr. M. Gowindarajulu - Dept of Chemistry
- 6) Dr. M. Suresh, Dept of Physics - Suresh
- 7) Dr. M. Ch. Sahitya, Dept of Pol. Sci - Sahitya
- 8) Dr. Radha Karam, Dept of History - Ram
- 9) Dr. B. Ravi Kumar, Dept of Mathematics - Ravi
- 10) Dr. K. G. Mahakrishna - Dept of Economics - K. G. Mahakrishna
- 11) Dr. K. V. Madhukrishna - Dept of Botany - K. V. Madhukrishna
- 12) Dr. S. Narasu, Dept of Zoology - S. Narasu
- 13) Dr. P. Manikandachari, Dept of Library Science - P. Manikandachari
- 14) Dr. K. Anurag, JKE FTM - Anurag
- 15) Dr. A. Benela, JKE FTM - Benela

Date  
23.06.2020

31

To  
The Principal  
Government College for Men  
B-Camp, Kuvempu

Respected Madam,

Sub:- Remittance of JKC unspent balance - Reg.

With reference to the Subject cited and as per the instructions of CCC-JKC Vijayacuda would like to remit the JKC unspent balance of Rs. 25,28,00/- (Two Lakh fifty two thousand eight hundred rupees only) to the JKC Head A/c - 302420100056860. But, JKC

Coordinator Dr. P. Venkateswarlu is unavailable. Many times I have sent what app messages, made phone calls and forwarded mails. But, JKC Coordinator is not responded. In spite of all and as JKC account is a joint account we are unable to remit the unspent balance of JKC.

Thanking you madam

Message Particulars

1. What's app Messages

07/05/2020 → Performance Evaluation - Reg.

12/06/2020 → JKC unspent balance - Reg.

17/06/2020 → JKC unspent balance - Reg.

19/06/2020 → JKC Annual Report - Reg.

2. Call logs

07/05/2020 → 1:24 PM, 1:39 PM, 1:47 PM, 1:57 PM, 2:14 PM

12/06/2020 → 3:24 PM

3. E-mails

07/05/2020 → Performance Evaluation - Reg.

20/06/2020 → JKC unspent balance - Reg.

20/06/2020 → JKC Annual Report - Reg.

Yours faithfully

(K. Narasimha Prasad)

JKC Steno

GOC Men

Kuvempu



Circular.

09.03.2021

నగరపాలక వినియోగ మరియు  
మహాశివరాత్రి పర్వదిన సంవత్సరంగా కళాశాలకు  
10.03.2021 మరియు 11.03.2021 దినములు కళా-  
శాలకు సెలవులుగా ప్రకటించబడుతున్నది. 12.03.2021  
నా తిరిగి కళాశాల ప్రారంభమౌతుంది.

A. Kelavani  
9/3/2021

- |                      |                  |                  |                  |
|----------------------|------------------|------------------|------------------|
| 1. English           | 1 <del>Imp</del> | 2 <del>Q</del>   | 3                |
| 2. Telugu            | 1 <del>Imp</del> | 2 <del>Imp</del> |                  |
| 3. Hindi             | 1 <del>Imp</del> |                  |                  |
| 4. History           | 1                | 2 <del>Imp</del> |                  |
| 5. Economics         | 1 <del>Imp</del> | 2                |                  |
| 6. Political Science | 1 <del>Imp</del> | 2 <del>Imp</del> |                  |
| 7. Mathematics       | 1 <del>Imp</del> | 2 <del>Imp</del> | 3 <del>Imp</del> |
| 8. Physics           | 1 <del>Imp</del> | 2                | 3 4 5            |
| 9. Chemistry         | 1 <del>Imp</del> | 2 <del>Imp</del> | 3 4 5            |

10. Botany 1 ~~ML~~ 2 ~~DR~~ 3 ~~HT~~ 4 ~~Mag~~
11. Zoology 1 ~~HT~~ 2 ~~Gr~~ 3 ~~HT~~ 4 ~~Gr~~
12. Statistics 1 ~~Quint~~ 2 ~~DR~~ ~~GR~~
13. Commerce:  
 1 ~~Gr~~ 2 ~~HT~~ 3 ~~Gr~~ 4 ~~HT~~ 5 ~~HT~~ 6 ~~Gr~~ 7 ~~HT~~  
 9/3/4 S. Stande
14. Computer Science 1 ~~HT~~ 2 ~~Gr~~
15. Librarian 1. ~~HT~~
16. Physical Education 1. ~~HT~~
18. Non-Teaching Staff. All  
~~HT~~  
 P. P. ~~HT~~



24-03-2021

All the incharges of the depts. have met in the principal chamber at 10.30 A.M. under the chairmanship of the principal and resolve the following and video conference is also conducted with all the staff for the same.

- ① Resolve to Complete First Year Syllabus as early as possible in view of COVID 19 regulations. Senior faculty of the depts. are instructed to engage at least 2 chapters for First Year classes.
2. It is also resolve to Complete important topics and practical work first.
3. Resolve to Conduct internals along with class Seminars for First Year students from 29-03-2021 onwards.
4. In view of 3<sup>rd</sup> and 5<sup>th</sup> Semester practical examinations, immediately after Theory Examination, HOD's are instructed to make arrangements for smooth conduction of practical examinations.
5. It is resolved to Convert I year BZC (T.M) to BZC English Medium with the Consent of I year BZC students.
6. Teaching staff are instructed to engage all the classes along with foundation courses as per the timetable and allotment.
7. Resolved to follow COVID-19 Regulations strictly and Co-ordinator of SOP is instructed

- cted to monitor the things.

8. In view of heavy Scheduled due to U.G., P.G. Semester Examinations, First Sem U.G. and P.G. classwork and practical Examinations, all the staff have given their unwillingness to organize spot valuation Camp in the College. Accordingly it is resolved to represent the same to the affiliated University and Commissionerate of Collegiate Education, to save the academic activities.

9. As per the instructions of the CCE, it is resolved to strengthen the teaching and learning and evaluation process, and follow mentor and mentee system, by allotting each class to a lecturer.

10. It is resolved to engage Bodhey to the college by paying 3000/- Rs. Per month to Mr. Swendra (Ex. Student).

*[Signature]*  
Principal 24/3/2021

Depts:-

1. English:- 1. *[Signature]* 2. *[Signature]* 3.

2. Telugu

3. Hindi

4. History 1. *[Signature]* 2. *[Signature]*

5. Economics 1. *[Signature]*

6. Political Science 8

7. Mathematics: 1. *[Signature]*



8. physics ph 1) AB 2) 4 3) 4)

9. Chemistry if

10. Botany 1) DBL 2) (H) 3) (N)

11. Zoology 1) up 2) HP 3) 3 4) 4

12. Statistics

13. Commerce:

1. 24/02/24 2. DBL 3. up 4. 4 5. HP 6. 4

7. up 8. 4

14. Computer science up

15. Librarian

16. physical Education

Resolution

2/12/2020

All the teaching staff members met in the Principal's chamber at 12:30pm under the chairmanship of the Principal and resolved the following

- It is resolved to conduct First Internal Assessment exam to all final year students from 5-12-2020 to 11-12-2020.
- It is resolved to conduct offline classes for the ~~Second~~ <sup>3rd</sup> year students from 16-12-2020 to 31-12-2020.
- It is resolved to conduct First Internal Assessment exam to all Second year students from 21-12-2020 to 28-12-2020.
- All the teaching faculty are hereby instructed to conduct internals as per the schedule ~~and~~ <sup>and</sup> individually department wise and submit absentee statements, answer scripts along with award list to the examination department on or before  
 19-12-2020 → for III<sup>rd</sup> year.  
 31-12-2020 → for II<sup>nd</sup> year to the examination department.

*[Signature]*  
 Signature of the Principal

PRINCIPAL  
 Government College for Men,  
 KURNOOL - 513 002.

Staff Signatures

1. English 1 *[Signature]* 2 *[Signature]* 3 *[Signature]*
2. Telugu *[Signature]* Hindi *[Signature]*
3. Economics 1. *[Signature]* 2. *[Signature]*
4. History 1 *[Signature]* 2 *[Signature]*
5. Political Science *[Signature]*



6. Maths 1. Brain 2. Maths 3. SS 4.

7. Statistics 1. Quant

8. Physics 1. h 2. Dr 3. 2 4. g 5. g

9. Chemistry 1. v 2. h 3. Ver 4. g

10. Commerce

1. h 2. K 3. h 4. v 5. h 6. h

7. h 8. h

11. Botany 1. h 2. DM 3. h

12. Bio-Technology 1. h 2.

13. Zoology 1. h 2. h 3. h 4. h

14. Microbiology 1. h 2. h 3. h 4. h

15. Computer Science 1. h 2. h

Resolution

15.12.2020

All the Incharges of the Departments met in the Principal's chamber at 11:00 AM under the Chairmanship of the Principal and Resolved the following.

- ① Due to non-accessibility of the present Vice-Principal Sri R. Surendra, Lecturer in Commerce, it is resolved to change the Vice-principal as per the seniority. Smt. K.J. Vijayalakshmi, Lecturer in Commerce is nominated as Vice-Principal of the College and Dr. K.V. Madhusadhan, Lecturer in Botany as Vice-Principal for administration. Senior Assistant Sri K. Navasimhulu is instructed to ~~prepare~~ proceedings accordingly.

- ② It is unanimously Resolved -  
 Sri S.J. Ravi Prakash — Staff Club, President  
 Smt. M.C. Sahitya — Staff Club, Secretary  
 Staff Members: 1. Dr. M. Naganna, Lecturer in History  
 2. Smt. P. Aswini, Physical Director

President of the Staff Club is instructed to prepare action plan.

- ③ It is resolved to appoint General Coordinator for all the P.G. Courses from the Regular Staff of the college.  
 Smt. M.C. Sahitya  
 Lecturer in Political Science — General Coordinator for all P.G. Courses

1. P.G. Dept. of Commerce — J. Mastani  
 Lecturer in Commerce

2. P.G. Dept. of Telugu — Sri K. Ramalinga Reddy  
 Lecturer in Telugu



3. PG Dept of Physics - Dr Mohammed Waqar  
Lecturer in Physics
4. PG Dept of History - Dr. M. Naganna  
Lecturer in History
5. PG Dept of English - Dr. H. Akhter Banu  
Lecturer in English
6. PG Dept of Pol-Science - Dr. Smt M. Sakitga  
Lecturer in Pol. Science

(4) As Previous M.Com(PG) coordinator has given his consent as 'not willing' to take classes for M.Com 3<sup>rd</sup> Semester. It is resolved to engage the guest faculty who worked for the previous year to continue PG classes. As Dr P. Venkateswari, tenure is completed (worked for 4 years) it is resolved to change PG coordinator for commerce as per their willingness. Sri J. Maslani is nominated as P-G coordinator for commerce.

(5) It is resolved to pay remuneration to PG coordinators as the proceedings of the affiliated University. Sri P. Pratap Reddy, Typist, Incharge of PG courses is instructed to obtain the proceedings and prepare bill accordingly.

J. Maslani  
15/12/2020.

Staff signatures:-

1. English

1. P. Praty  
3. Dr

2. MU

2. Telugu 1. N. S. Laxmi 2. ~~Boys~~
3. Hindi Q. water
4. Economics 1. (K) 2. ~~Boys~~
5. Pol. Science 1. S. S. S. S. S.
6. Physics 1. Boys 2. Boys 3. Boys
7. Chemistry 1. Boys 2. Boys 3. Boys 4. Boys
8. Computer Science 1. Boys 2. Boys
9. Commerce 1. Boys 2. Boys 3. Boys 4. Boys
10. Statistics 1. Boys
11. Mathematics 1. Boys 2. Boys 3. Boys
12. Botany 1. Boys 2. Boys 3. Boys
13. Zoology 1. Boys 2. Boys 3. Boys
14. Biotechnology Boys
15. Microbiology Boys
16. Physical Education Boys
17. History 1. Boys 2. Boys
18. Library 1. Boys



Dt: 24-12-2020

All the members of the Dept have met in principal's chamber under the chairmanship of the principal and resolved the following regarding the declare a holiday on 26th December 2020 (optional holiday) and about Scouting of the Spot Valuation Comp.

- Resolved to declare Compensatory holiday on 26th December, 2020 to work on second Saturday January 2021 i.e. 09-01-2021

- While thanking all the teaching staff of the College for scrupulous and completing the Scouting work, it is resolved to continue the same till the completion of Spot Valuation. Priority may be given to the Scrutinisers allotted by the University.

J. K. Laxar  
24/12/2020

- Commerce: 1. N. K. Laxar 2. K. K. Laxar 3. K. K. Laxar 4. K. K. Laxar 5. K. K. Laxar 7. K. K. Laxar
- History 1. K. K. Laxar 2. K. K. Laxar
- Economics 1. K. K. Laxar 2. K. K. Laxar Hindi - K. K. Laxar
- Political Science 1. K. K. Laxar 2. K. K. Laxar
- Chemistry 1. K. K. Laxar 2. K. K. Laxar 3. K. K. Laxar
- English 1. K. K. Laxar 2. K. K. Laxar
- Botany 1. K. K. Laxar
- Physics 1. K. K. Laxar 2. K. K. Laxar 3. K. K. Laxar 4. K. K. Laxar
- Mathematics 1. K. K. Laxar 2. K. K. Laxar

10. Zoology 1 ~~5~~ 2 ~~6~~ 3 ~~4~~ 4

11. Telugu 1.

2. ~~100~~

12. Phy. Edu. f. Ashwin

13. Library Science project



31-12-2020

All the Incharges of the Departments met in the Principal's Chamber under the chairmanship of Principal and Resolved the following.

- ① It is resolved to pay outstanding electricity bill of the college of (Rs. ) by utilizing Rs One Lakh from Spl. fee account and the balance from the DDO account.
- ② It is resolved to terminate all the old telephone connections except the three ~~and~~ which are being used for broadband internet.
- ③ It is resolved to utilize the services of Jagadeesh, Networking Technician for solving the internet connectivity problems in the campus and pay an honorarium @1000/- per month from the Spl. fee fund.
- ④ It is resolved to reconstitute the college level committees for the year 2020-21.
- ⑤ It is resolved to take <sup>and Offline classes for III<sup>rd</sup> year</sup> Online classes for II<sup>nd</sup> year students from 01-01-2020 to 18-01-2020.
- ⑥ It is resolved to take Online classes for III<sup>rd</sup> year and Offline classes for II<sup>nd</sup> year from 19-01-2020 to 30-01-2020.
- ⑦ It is resolved to convey the above resolutions to all the staff members ~~by~~ through Online Google meet ~~to~~ from 12.15 pm to 12.45 pm.
- ⑧ Teaching staff are instructed to submit III & IV Sem internal answer scripts along with marks, attendance statement by 31/12/2021.

*L. K. S. Karanth*  
21/12/2020

1. Eng

1. *Rajesh*2. *M. S. S.*3. *Shankar*

2. Telugu 1. M. S.  $\frac{17}{31/12/2020}$  2.
3. Hindi Anekar
4. Commerce 1. 6/12/20 2. 17/12/20 3. 4. 1/1/21 5. 11/01/21
5. Maths 1. Q. 1 2. Q. 2 3. Q. 3 4. Q. 4
6. Chemistry 1. Q. 1 2. Q. 2 3. Q. 3 4. Q. 4 5. Q. 5
7. Physics 1. Q. 1 2. Q. 2 3. Q. 3 4. Q. 4 5. Q. 5
8. Economics 1. Q. 1 2. Q. 2
9. Pol. Science 1. Q. 1 2. Q. 2
10. History 1. Q. 1 2. Q. 2
11. Comp. Science 1. Q. 1 2. Q. 2
12. Zoology 1. Q. 1 2. Q. 2 3. Q. 3 4. Q. 4 5. Q. 5
13. Botany 1. Q. 1 2. Q. 2 3. Q. 3 4. Q. 4
14. Protein Q. 1
15. Microbiology Q. 1
16. Phy. Director Q. 1
17. Librarian Q. 1
18. Non Teaching Staff



list of N.T.S :-

47

1. V. Narasimhan Sr. Asst.

2. D. Srinivasulu Jr. Asst.

  
11/01/2021

3. N. Anesh Velay Kumar Jr. Asst.



4. P. Prathap Reddy : Typist



5. A. Prasanna : Record Asst



6. Ch. Reddy Prasanna : Record Asst



7.

19-02-2021

All the Incharges of the departments met in the Principal's Chamber under the Chairmanship of principal and resolved the following.

1. It is resolved to collect fee for First Year Students in the college office itself as they are facing the following problems at HDFC Bank Branch.
  - Cash payment not allowed by the Bank (in other branches they are accepting cash payments and the same was informed by bank representatives)
  - Insisting to pay through: Rupay Card, online website, Debit Card, phone pay etc.
  - After payment of 50,000/- Rs. It is asking for PAN Card details of the college, which does not have College at present.
  - ATM Cards transaction is also failed sometimes as online transactions is not enabled.

Hence as per the request of the students it is resolved to collect fee in the college by issuing receipts and deposit the amount at the end.

2. It is resolved to obtain PAN for the college.
3. As per the instructions of the CCE it is resolved to collect total fee for the First Year Students who request for T.C.
4. Resolve to complete first year enrolment and registration of Bio-Metric attendance.



Sri. Sunilkumar Reddy is instructed to complete the process.

5. It is resolved to collect the fee from the Second and final year students from 15-04-21 onwards.
6. Resolved to issue fee reimbursement cheques to the students after obtaining clarification from the C.C.E. office.
7. It is resolved to pay outstanding dues to the landline No. 08518-229716 of the College Rs. 12 ~~895~~ /- (Twelve Thousand Eight Hundred and ninety five) ~~and disconnected the same~~ on 21-09-2020.  
Sri. P. Narasimhulu Sr. Assistant of the College is instructed to attend the work and present before Lokadalath on 10-04-2021 Regarding the legal Notice as above.
8. All the Teaching faculty must submit their teaching diaries, notes, and attendance registers of the students by 5<sup>th</sup> of Every month.
9. Teaching and Non-Teaching faculty are hereby instructed to maintain Timings and Complete the Syllabus as per the Scheduled by the faculty.
10. Resolve to obtain indents from all the Science Dept.s. for Conducting the practicals.
11. Second And Final year Classes for IV and VI Semesters will be Commenced from 15-04-2021 onwards.



OFFICE OF THE PRINCIPAL ACCOUNTANT  
GENERAL (AUDIT) ANDHRA PRADESH,  
VIJAYAWADA - 520002



Lr.No. PAG(Audit)/AP/AMG-I/Edit-III/U-III/2022-23/55

Date: 10-06-2022

To  
The Commissioner,  
Collegiate Education,  
ANR Towers, 1st Floor,  
Prasadampadu, Vijaywada  
AP-521108

Sir/Madam,

Sub: Review remarks in respect of Inspection Report on the Accounts of Offices under O/o the Commissioner, Collegiate Education, AP for the years from 2003-04 to 2008-09-reg.

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The review remarks in respect of offices under O/o the Commissioner, Collegiate Education, AP are detailed below:

Sno.	Unit Name	Year	Para Dropped on the responsibility of Department
1	SKP Govt Degree College, Guntakal	2008-09	III, IV, V
2	Govt Degree College, Razole	2005-06	VIII
3	Govt Degree College, Uravkonda, Ananthpur	2008-09	I, II, IV, V
4	SVD Govt Degree College(W), Nidadavole, WG Dist	2006-07	I
5	Govt Degree College, Amadalavalasa	2006-07	I
6	Govt Degree College, Srungavarapukota, Vizianagram	2008-09	VI
7	Govt Degree College for men, Kurnool	2007-08	I, II
8	Govt Degree College, Nandikotkur	2007-08	I, III
9	KVR Govt Degree College (W)(A), Kurnool	2004-05	I, VIII

Yours faithfully

Sd/-

SENIOR AUDIT OFFICER

COPY TO

1. Principal, SKP Government Degree College, Donimukkala, Guntakal, Andhra Pradesh 515801.

To  
Supt.  
Verify paragraph numbers  
13/6/2022  
94  
13-06-2022



2. Principal, Government Degree College, NH-214, Amalapuram Road, razole, east Godavari, Andhra Pradesh 533242
3. Principal, Government Degree College, Uravakonda, Andhra Pradesh 515812.
4. Principal, SVD Government Degree College(Women). Ram Nagar, Nidadavole, Andhra Pradesh 534301.
5. Principal, Government Degree College, PATHINAVARI PETA, near MRO OFFICE, AMADALAVALLASA, Andhra Pradesh 532185.
6. Principal, Government Degree College, Punyagiri Road, Srungavarapukota, Vizianagaram, Andhra Pradesh 535145.
- ✓ 7. Principal, Government Degree College(Men), Doctors Colony, Mahalakshmi Nagar, Kurnool, Andhra Pradesh 518002.
8. Principal, Government Degree College, Nandyal Rd, Nandikotkur, Andhra Pradesh 518401.
9. Principal, Government Degree College(Women)(Autonomous), Railway Station Rd, Narasimha Reddy Nagar, Bangar Pet, Kurnool, Andhra Pradesh 518004

V. Nagaraju  
10/06/2022  
SENIOR AUDIT OFFICER

OFFICE OF THE COMMISSIONER OF COLLEGIATE EDUCATION, ANDHRA PRADESH:  
VIJAYAWADA

Cir. Memo. No. B3/12/2022: Audit meetings

Dr. 17-03-2022

Sub:- Accounts Branch - O/o the Commr. Collegiate Education -  
Convening of Audit Committee Meeting for settlement of  
outstanding paras of Inspection reports in respect of Offices /  
Colleges under the control of Commissioner of Collegiate Education  
Department, Andhra Pradesh - Communicating the dates of review  
meetings - Reg.

Ref:- 1. Lr. No. PAG (Audit)/AP/AMG-I(Edt-III) (HE)/2021-22/75  
dt 27.01.2022.

2. This office memo no. B3/12/2022 dt 10.02.2022.

3. This office memo even no. dt 17.02.2022.

\*\*\*\*\*

While inviting the attention of the DDOs working under the administrative control of the Commissioner of Collegiate Education, AP, Vijayawada, to the references and it is informed that the AG, AP has informed that as of now 166 paragraphs in 46 Inspection Reports pertaining to periods as old as 18 years are pending in the Collegiate Education Department and desired to conduct Audit Committee Meetings comprising with the representatives of the Department i.e., DDOs and that of the Accountant General (Audit) team for speedy settlement of Audit observations:

In this regard all the DDOs are hereby instructed to

- prepare para-wise replies indicating remedial action taken by the department/college/office and keep ready the authenticated supporting documentary evidences thereto.
- person who is well versed / Knowledgeable in Audit work should accompany the Principal/DDO.
- attend at mentioned venue on mentioned dates as per the list enclosed.
- carry documentary proof/records as and where required.
- carry stamp of the Principal/DDO with ink- pad, if it is suggested by the AG team to revise the replies.
- ensure to drop the old pending audit paras.
- the fact of dropping of IRs/paras should be conveyed to the under signed, without fail.

This should be treated as most urgent and important.

Sd/- Dr. Pola Bhaskar, IAS.,  
Commissioner of Collegiate Education

Encl (List)

To  
The Regional Joint Director, Collegiate Education Department, Guntur & Rajahmundry.  
The Principals Government Degree Colleges as per the enclosed list.  
The Superintendents/Scheme Officers o/o the CCE, AP, Vijayawada.  
The Chief Accounts Officer/Junior Accounts Officer, O/o the CCE, AP, Vijayawada.  
The Joint Director & Deputy Director, O/o the CCE, AP, Vijayawada for information.

// Attested by//

  
Chief Accounts Officer

70  
Supt  
to attend.

19/3/2022



List- I					
Sl.No.	Name of the GDC	Year	Para No	Venue	Date of Audit Committee Meeting
1	GDC, Chelipolu	2008-2009	II (one Para)	SRR & CVR College, Vijayawada.	07.04.2022
2	GDC, Repalle	2013-2014	I to XXII (22 Paras)		
3	ABR GDC Repalle	2007-2008	I,II, VI (3 Paras)		
4	SKVT Degree College, Rajahmundry	2005-2006	I,IV,V,VI (4 paras)		
5	Sri Padmavathi Hindu Kalasala, Machilipatnam	2004-2005	I to IV ( 4 Paras)		
6	TIPS College, Guntur	2006-2007	I, VII (2 Paras)		
7	TIPS College, Guntur	2011-2012	I,II,III,V, X (5 Paras)		
8	JKC College, Guntur	2005-2006	I,III (2 Paras)		
9	Sri Sarvodaya College, Nellore	2004-2005	I,III (2 Paras)		
10	Sri Sarvodaya College, Nellore	2005-2006	I,II,V (3 paras)		
11	Sri Sarvodaya College, Nellore	2007-2008	II,III (2 paras)		
12	RJD Office, Guntur	2007-2008	I,II,III (3 Paras)		
13	GDC, Tadepalligudem	2007-2008	II,III (2 paras)		
14	GDC, Chintalapudi	2006-2007	I (one Para)		
15	GDC (w), Palakollu	2008-2009	I,II, V (3 Paras)		

List- II					
16	SCIM Degree College, Tanuku	2008-2009	II,IV,V (paras)	SRR & CVR College, Vijayawada.	08.04.2022
17	GDC, Razole	2005-2006	VIII		
18	GDC (W) Guntur	2005-2006	I,II,V, VII (4 paras)		
19	SGK, GDC, Vinukonda	2013-2014	I to XX (20 Paras)		
20	SCIM, GDC, Tanuku	2004-2005	V (one Para)		
21	GDC (w) Guntur	2013-2014	I to XXII (22 Paras)		
22	GDC (W), Nidadavole	2006-2007	All paras		
23	DDO, CCE Vijayawada	2010-2011	I to XV (15 paras)		
24	DDO, CCE Vijayawada	2013-2014	I to XXV (25 paras)		
25	KLM Sanskrit College, Tenali	2013-2014	I,II,III (3 paras)		
26	MVGRR, Bhattiprolu	2013-2014	I to XI (11 paras)		
27	GDC, Amudalavalasa	2006-2007	I (one para)		
28	RJD, Rajahmundry	2008-2009	All paras		
29	GDC, S. Kota	2008-2009	VI		

List- III					
1	SVGM, GDC, Kalyandurgam	2008-2009	All Paras	Government Degree College (M), Ananthapur	11.04.2022
2	GDC, Piler	2006-2007	All Paras		
3	GDC, Piler	2008-2009	All Paras		
4	NTR Degree College, Vayalpadu	2008-2009	All Paras		
5	GDC Anantapur (M)	2013-14	All Paras		
6	GDC, Guntakalli	2004-2005	all paras		
7	GDC, Guntakalli	2008-2009	All paras		
8	GDC, Rayadurgam	2003-2004	All paras		

List- IV				
10. GDC, Perumamilla	2008-2009	All paras	Government Degree College (M), Ananthapur	12.04.2022
11. GDC, Perumamilla	2006-2007	All paras		
12. KVH GDC (W), Kumboli	2004-2005	All paras		
GDC (M), Doctors Colony, Kumboli				
13. Kumboli	2007-2008	All paras		
14. GDC, Nandikotkur	2007-2006	All Paras		
15. GDC, Nandikotkur	2003-2004	All Paras		
16. GDC, Kadapa	2007-2008	All paras		
17. GDC, Kadapa	2005-2006	All paras		
18. GDC, Urvakonda	2008-2009	All paras		

Sd/ Dr. Pola Bhaskar  
Commissioner of Collegiate Education

//Attested by//

*T. Anand*  
Chief Accounts Officer

125



From :  
Dr.P.Kalavathi, M.Sc., Ph.D,  
Principal,  
Govt. College for Men,  
KURNOOL.

To  
The Commissioner of Collegiate Education  
Andhra Pradesh  
D.No. 8-29/9, ANR Towers  
Opp. Toyota Show Room, Prasadampadu  
VIJAYAWADA - 521102

Rc.No. 150/A/2022, dated 20.02.2022

Sir,


Sub: Govt. College for Men, Kurnool - Convening of Audit committee Meeting for settlement of outstanding paras - replies - submitted - Reg.  
Ref: 1. Memo No. B3/12/2022, dated 10.02.2022 of The Commissioner of Collegiate Education, AP, Vijayawada.

@@@

The undersigned submits that, the pending A.G.Audit reports for the year 2007-08 are herewith submitting in prescribed proformas with relevant documents for your kind pursuance with a request to drop further action.

Encl : A.G. Audit reports with relevant documents.

Yours faithfully,

  
20/2/2022

PRINCIPAL

Government College for Men  
KURNOOL - 518 002.

  
20/2/22

A.G. AUDIT REPORTS YEAR: 2007-08

PROFORMA

Name of the College: GOVT. COLLEGE FOR MEN, KURNOOL.

Sl. No.	Year of the Report	Para No.	Gist of the Para	Latest action taken by the Principal	Recommendation of the CAO/any Officer nominated by the H.O.D.	Remark of the Special A.G. Audit Party
1	2	3	4	5	6	7
1	2007-2008	1	<p>NON-UTILISATION OF THE FUND MAINTAINED TOWARD SPL. FEES &amp; RESTRUCTURED COURSES. TO THE END OF 5/2007 RESULTING IN HUGE FUNDS LYING IDLE – Rs. 48.52 Lakhs.</p> <p>As seen from the Special Fee cash book together with Bank Account statements maintained towards Restructured/Vocational Courses it was revealed that the balance were being accumulated year to year resulting in huge amounts lying idle in Current Account No.22 with Andhra Bank, Kurnool as noted here under.</p> <p>Balance lying as on 31.05.2005 – Rs. 31,30,649                      Balance lying as on 31.05.2006 – Rs. 39,65,813                      Balance lying as on 31.05.2007 – Rs. 48,82,789                      Balance to the end of Sep 2007 – Rs. 55,00,208</p> <p>As per para 5 of the guidelines contained in circular orders issued in Rc.No. 2869/CG-III-1/97 by the Director of Higher Education, Andhra Pradesh, Hyderabad, Special Fee collected from the students towards Restructured/Vocational Courses is to be spent exclusively for courses towards which such fee collected. It was also provided in the circular orders that Job Training</p>	<p>It is submitted that, proposals were submitted for an amount of Rs. 40.00 Lakhs on 23.04.2007 for the utilization of accumulated Special Fee fund towards infrastructure developments with an intention to utilize Special Fee accumulated for the students benefit. But unfortunately Only 11 lakhs (Eleven lakhs only) were sanctioned vide Proc. Rc. No. amp/C.C.E/TPT/2007, dated. 29.04.2007 of the C.C.E. A.P., Hyderabad.</p> <p>(C.C.E. Proc. Copy enclosed) and Utilization certificate by the Principal, vide Proc. Rc. No. 86/PPL/07, dated: 4.10.2007, herewith enclosed.</p>		



could be arranged for the students with the funds available under Special Fee Fund.	
<p>It was also observed that the Bank Account maintained with Punjab National Bank in respect of Special Fee being a current account, no interest was being credited to the account thus the fund was deprived of the eligible interest.</p> <p>Action needs to be taken to convert the current account into savings account, thus the interest would be accrued to the savings account, till finalization of the proposals for utilization of the huge balance or the account to be converted into P.D. account to ensure treasury control as may be decided by the competent authority, action taken in this regard may be intimated to audit.</p> <p>It was also provided for in the circular orders that the accumulated special fee could be utilized towards Construction of building after obtaining prior permission from the higher authorities. In this connection, it may be stated whether any proposals in Construction of the additional buildings were forwarded to higher authorities for approval.</p> <p>When enquired about the efforts of the college in this regard the Principal stated that the college was permitted to have a J.K.C. extension centre to train the students to their employment.</p> <p>Further stated the proposals for conducting repairs to the College Building with Rs. 17.00 Lakhs from the accumulated Special Fee fund was resubmitted to the Commissioner of Collegiate Education, Andhra Pradesh, Hyderabad and permission was awaited.</p> <p>Further action taken in this regard may be intimated to</p>	<p>As, we were not permitted to utilize accumulated fund, without permission from Commissioner of Collegiate Education, A. P., Vijayawada. We could not spend the fund.</p> <p>Hence it is requested to drop the paragraph.</p>

2	2007-08	2	<p>audit.</p> <p>NON-TRANSFER OF ACCUMULATED SPECIAL FEE FUND TO CORPUS FUND OF THE COLLEGE – Rs.5.75 Lakhs</p> <p>As per the provisions of G.O. Ms.No. 593, Education (C1) Department, dated 21.03.1972, the Special Fee collected from the students in any academic year shall have to be utilized in the same academic year on the same purpose for which special fee is collected without allowing of any accumulations. Rule 209 of A. P. Special Fee fund Rules also reiterated the same. In case of any such accumulations in any year due to non-utilization, such accumulated special fee shall be utilized for the development and welfare of the students under orders of the competent authority or is required to be transferred to 'Corpus Fund' of the college for utilization in creation of assets under proper orders of the competent authority.</p> <p>However, a review of Special Fee records maintained by the college for the audit period revealed that there was accumulation amounting to Rs.5,74,612/- to end of 31.05.2007 towards Special Fee Fund (A Y 2006-07)</p> <p>When pointed out that accumulation of Special Fee Fund in P.D. account lying idle it was stated that proposals for conducting repairs to the college building were already forwarded to higher authorities and that permission was awaited.</p> <p>Further course of action taken may be intimated to audit.</p> <p>Compliance may be reported to audit.</p>	<p>Special fee is in P.D. Account.</p> <p>P. D. Account is opened at Treasury , Kurnool and Spl. Fee is deposited in P.D. Account, through challans regularly, since 15.09.2009</p> <p>Punjab National Bank account is not utilized for Special fee amount remittance after the audit. New savings account was opened at Andhra Bank with Account No. 112511011000022 and additional Special fee is deposited in that account only.</p> <p>(copy enclosed)</p> <p>Additional Special fee collected from the students is utilized for purpose for which it is allocated.</p> <p>Hence it is requested to drop the Para.</p>
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Filed  
 10/10/2008  
 Mr. George  
 AC, Chittoor



3  
2007-  
08

NON DEDUCTION OF T.D.S. AND NON-REMITTANCE OF SUCH TAX IN THE CENTRAL GOVERNMENT ACCOUNT RS. 5,530/-

As verified from the Cash Books in respect of the fund received from the U.G.C. and of the Government of Andhra Pradesh and relevant vouchers etc., it was observed that the college management has purchased a number of lab goods, equipment, books etc., during the year 2006-07. On calling quotations, for procurement of the required material, the lowest quotations were accepted and receipt of the material was duly entered in the stock register.

However, it was observed in audit that through VAT and CST at the prescribed rates were paid, TDS @ 2% from the bills paid to the firms were not deducted, though such payments were subjected to T.D.S. The details of such bills paid were as under:

S.No	Cheque No. & Date	Amount of the bill (in Rs.)	T.D.S. to be recovered @2% (in Rs.)	Name of the Payee/Firm
1.	587118 29.03.2007	34967	700	Pioneer Engineering, TPT
2	587116 29.03.2007	36050	721	--do--
3	501775 23.03.2007	46900	938	--do--

Intimated to the concerned Firms for obtaining the challan for Rs. 5530/- towards TDS recovery.

copy of TDS  
returned to the  
concerned  
Firms for recovery  
of Rs. 5530/-

4	623182 29.03.2007	37710	754	Sudha Enterprises, KNL
5	623183 29.03.2007	50000	1000	Neelkamal Book Depot, Hyd
6	507549 26.03.2007	41562	831	Sudha Enterprises, Kurnool
7	716275 02.02.2007	29315	586	--do--
	<b>TOTAL</b>		<b>Rs.5530</b>	

As per section 194(c) of the Income Tax Act, 1961 procurement of any material, by calling quotation/open tender system, by any Government Department / Organization attracts T.D.S., under the act and hence, in respect of all the bills where the bill amount exceed on Rs.20,000/- per year. T.D.S. @2% together with surcharge Education cess etc., as may be reviable on such TDS needs to be recovered and the same remitted into Central Government Account.

Hence an amount of Rs.5,530/- may be recovered from the said firms, as worked out above together with surcharge and education cess etc., and the sum need to be remitted into Central Government account, under Income Tax Head.

Department promised compliance.



4 2007-08	<p><b>IN ACTION ON NON-RETURN OF LIBRARY BOOKS WITH OF Rs. 7,046/- AND DAMAGED / OUT DATED BOOKS WORTH OF Rs. 1,031/-</b></p> <p>I. As seen from the Library Issue Register of books to the staff working in the College, as many as 74 Nos., of books worth of Rs. 7,046/- were taken by the under mentioned during 1998 and earlier were not returned to the Library so far.</p> <p>1. Sri P.V.Ramanaiah, Lec. In Maths - 20 Books - Rs. 2,150/-</p> <p>2. Sri G.Ram Gopal, Lec. In Commerce - 42 Books - Rs. 3,788/-</p> <p>3. Sri S.Abdul Khader, Lec. In History - 12 Books - Rs. 1,108/-</p> <p><b>Total</b> - 74 Books - Rs. 7,046/-</p> <p>As the above books taken by the staff members were not returned, the cost of such books indicated against above lecturers may be recovered from their pay and allowances in order to equip the Library with new books for the benefit of the students and staff members.</p> <p>Department promised to take action as suggested by audit.</p> <p>Compliance may be reported to audit.</p> <p>II. As per the provisions contained in article 140 read with article 141 of A.P.F.C. Volume I the unserviceable / outdated / obsolete Library books identified during Physical Verification of stock shall have to be disposed of</p>	<p>The books were recovered from the concerned persons and the books which was lost by them and the cost has been recovered and paid through <u>challan and Bank voucher slips</u>.</p> <p>(The following challan and Bank slip are enclosed)</p> <p>Challan No. 64723, dt. 29.3.2008 for Rs. 2758/- and the bank voucher for Rs. 160/- dated. 19.3.2008.</p> <p>Remaining books are returned by the concerned staff.</p> <p>Hence it is requested to drop the Para.</p>	<p><i>Handwritten notes:</i></p> <p>Challan Bank slip Challan No. 64723 dt. 29.3.2008 for Rs. 2758/- and the bank voucher for Rs. 160/- dated. 19.3.2008.</p> <p>Remaining books are returned by the concerned staff.</p> <p>Hence it is requested to drop the Para.</p>
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			<p>in Public Auction and to realize the upset value to remit the same into Government account. If the Public Auction of obsolete/outdated books are not susceptible the relevant value is to be written off under orders of the competent authority.</p> <p>However as observed from the records of college Library, books as many as 31 Nos. Worth of Rs.1,031-40 were in damaged/out dated/obsolete condition as identified during Physical Verification of Library Stock to end of 31-03-2007.</p> <p>Action may therefore be taken for got these books either auctioned to realize the value or to get the book value written off under orders of the competent authority.</p> <p>The Principal of the College promised to take necessary action.</p> <p>Compliance may be reported to audit.</p>				
5	2007-08		<p>IRREGULAR REVISION OF F.P. INCENTIVE INCREMENT IN RESPECT OF SRI D.NAGARAJA RAO, LECTURER IN PHYSICS, RECOVERY OF EXCESS PAYMENT – Rs. 4,650/-</p> <p>It was seen from the noting at P.No.21 of Service book Volume I that Sri D.Nagaraja Rao, Lecturer in Physics, while working at Govt. Junior College, Mandikotkur was sanctioned Family Planning Incentive Increment at Rs. 130/- P.M., w.e.f 1-1-1995 in the time scale of pay of Rs.3110 – Rs.6380 on account his wife undergone Tubectomy Operation on 24-12-1995 at Urban Family Welfare Centre, Kurnool. He was sanctioned Family</p>				



<p>Planning Incentive Increment as per Procs.Rc. No. 4B/94, dated 27-1-1995, of the Principal, Govt. Junior College, Nandikotkur.</p> <p>However, as seen from the entries made at P.No.22 of Service book Volume I that the above increment was revised at Rs. 160/- P.M., consequent upon fixation of his pay in Spl. Grade Scale w.e.f. 1-1-1995, as per Proc.Rc.No. 37/A/95, dated 12-12-1995 of the Principal of the above institution.</p> <p>In this connection it may be noted that vide para 2 of G.O.Ms.No.52 M &amp; H (D2) Department, dated 23-01-1984 it was stipulated that the rate of personal pay would be equal to the amount of next increment and will remain fixed during the entire service despite revision of time scales, if any, during subsequent period of service.</p> <p>Hence the revision of Family Pension Incentive Increment from Rs.130/- P.M. to Rs. 160/- P.M. w.e.f. 1-1-95 in the instant case deemed to be irregular and hence, require rectification.</p> <p>Hence the difference of Rs.30/- P.M (Rs.160/- - Rs.130/-) drawn in excess of his entitlement for the period from 1-1-95 to 30-11-2007 (155 months) amounting to Rs.4,650/- may be recovered from the official in one lump under intimation to audit. Further the Family Planning Incentive may be revised to fix at Rs. 130/- immediately.</p> <p>In reply the Principal promised to recover the excess amount from the concerned.</p> <p>Compliance may be reported to audit.</p>	<p>The Principal has <del>been</del> recovered irregular family planning increment from the incumbent through challn No. 9859, dated: 26.06.2008 for Rs. 4650/-</p> <p>(copy enclosed)</p> <p>Hence it is requested to drop the Para.</p>
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 PRINCIPAL  
 Government College for Men  
 KURNOL - 514 002.  
 22/2022

**PROPOSALS FOR UTILISATION OF ACCUMULATED BALANCES OF  
SPECIAL FEE / RESTRUCTURED FEE FOR THE DEVELOPMENTAL  
ACTIVITIES OF THE COLLEGES.**

I submit the following few lines for your kind consideration and favourable orders of according permission for utilisation of accumulated balances of special fee and restructured fee.

The college started in the year in 1971 in a rented building with B.A. and B.Com. courses. The college acquired a site of 12.7 acres in 1985 and the college was shifted to its own building in the year 1993 with the introduction of Science courses. Restructured courses were started in the academic year 1998-1999. The college was accredited by NAAC in February 2005 with B+ Grade.

The strength of the college is increasing year after year and the present strength is more than 1200 with 12 courses of study both conventional and restructured. It is one of the biggest and popular government colleges in the district serving the rural poor and downtrodden who for 80% of the total student strength.

The present infrastructural facilities available in the college are not sufficient to accommodate the growing strength and requirements of the college. The following are some of immediate requirements of the college.

**1. Unfinished works in the new Govt. block and U.G.C. block :**

During 2003-2004 a budget of Rs.10 lakhs was sanctioned for the construction of three class rooms and one large language lecture hall were constructed without doors and window shutters and electrification. Four class rooms were constructed with Rs.4,85,520 U.G.C. budget and Rs.2.5 lakhs Govt. budget filling the gap between north-east and south-east block without flooring, doors and shutters and electrification. This unfinished works requires and estimated minimum budget of Rs.5.3 lakhs.

**2. Construction of Additional Class Rooms :**

The college offers instruction in 12 programmes for more than 1200 students. These 12 programmes of 3 years required 36 classrooms and 12 labs for accommodating the strength for smooth functioning of the college. At present 22 classrooms and 9 labs are available. Out of 22 class rooms, 3 rooms were spared for English Lab, JKC Lab and Chemistry Instrumentation Lab leaving only 19 as classrooms. We need 17 more class rooms and 3 labs. Construction of additional class rooms in first floor on the north-west side over the existing computer lab will reduce the gravity of the problem of shortage of classrooms. It required an estimated budget of Rs.17.5 lakhs.

**3. Repairs to Drainage Lines :**

There is no proper drainage facility for draining the rainy water and waste water. The old drainage pipes re damaged. As a result the wall get soaked and there is seepage of water into Classrooms, Library and Labs. As it poses a threat to the life of the building. It requires immediate attention. It requires a minimum budget of Rs.2 lakhs.



#### 4. Repairs from the leakage from the Roof :

There is a leakage from the roof of the Zoology block for the past 3 to 4 years. The water is seeping through the wall into the ground floor and entering principal's chamber and office room. The wall are getting disintegrated gradually which may lead to collapse. Patch works done seasonally did not solve the problem. It requires impervious coat plastering in the area involved and requires estimated budget of Rs.2.5 lakhs.

#### 5. Repairs to Internal Roads :

There are no properly laid internal roads. During the rainy season as it is black cotton soil, they get eroded by water and become unfit for pedestrians and for the movement of vehicles. The services of N.S.S. and N.C.C. are frequently used to repair the road but this is not solving the problem permanently. As more than 1200 students and 80 staff members move daily on the road by walk, bicycles and by automobile vehicles. The internal roads need permanent solution. It requires a minimum budget of Rs.1.7 lakhs.

#### 6. Electronic Class Room :

Restructured courses like Bio-technology, Micro-biology, Computer Science, Journalism are running in this college from the academic year 1998-1999. But there is no electronic class room for the conduct of Seminars, Guest Lectures and for projecting O.H.P. and LCD. It is a basic need which has to be provided for the students of Restructured Courses, particulars to facilitate quick and easy understanding of the budget. This requires an estimated budget of Rs.7 lakhs.

#### 7. Removing Thorny Bushes and Levelling Play Ground:

During the last year a part of the ground is clear by removing Thorny Bushes and Play Courts are prepared by gravelling and levelling the ground. Still a part of the ground was not clear of bushes and not levelled due to shortage of funds. Now as per the estimate of the R & B Department ~~it is~~ Rs. 4 Lakhs is required for the levelling of the ground.

#### Summary of the Budget :

S.No.	Particulars	Rupees in Lakhs
1	Unfinished Works	5.30
2	Construction of Class Rooms	17.50
3	Repairs of Drainage Lines	2.00
4	Repairs of the leakage from the Roof	2.50
5	Repairs to Internal Roads	1.70
6	Electronic Class Room	7.00
7	Removing Thorny Bushes and Levelling the Ground	4.00
	<b>Total Amount</b>	<b>40.00</b>

Thus the total emoluments required for the college in Rs.40 lakhs. I, therefore request your good office to look into the matter sympathetically in the interest of the institution and accord permission for utilisation of accumulated balances of special fee / restructured fee.

*R. K. Singh* 23/6  
PRINCIPAL  
Government College for Men  
KURNOOL - 518 002.

86  
Prin

dt 3-5-07

PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE  
EDUCATION ANDHRA PRADESH: : HYDERABAD



PRESENT: Sri D. CHAKRAPANI, I.A.S

Roc.No.Camp/C.C.E./TPT/2007

Dated: 29-04-2007

Sub: Collegiate Education - Govt., Degree College Men  
Kurnool -Permission for Utilization of Special Fee  
Accumulation funds for Rs. 11, 00,000/- - Orders -  
Issued.

\*\*\*\*\*

In the circumstances reported by the Principal, Govt. Degree College Men Kurnool, in the subject, permission is hereby accorded to incur the expenditure ~~for~~ an amount of Rs. 11,00,000/- (Rupees Eleven lakhs only) from the accumulated SPECIAL FEE Funds towards <sup>the</sup> following items duly following the procedure / rules in force.

1. Construction of compound wall = Rs. 6, 00,000/-
2. Removal of <sup>1/2 acre</sup> through bushes / <sup>Leveling</sup> of Land = Rs. 2, 00,000/-
3. Purchase of 10 computers for English Lab = Rs. 3, 00,000/-

Receipt of these proceedings should be acknowledged

*D. Chakrapani*  
COMMISSIONER OF  
COLLEGIATE EDUCATION

To

The Principal, Govt., Degree College Men Kurnool.

Copy to The regional Joint Director of Collegiate Education, Kadapa.

Spare - 1.



From

Sri R.L. Narasaiah, M.Com.,  
Principal,  
Govt. College for Men,  
KURNOOL.

To

The Commissioner of  
Collegiate Education,  
Andhra Pradesh,  
HYDERABAD.

**Re. No. 86/PPL/07, dated 04-10-2007**

Sir,

**Sub:** Govt. College for Men, Kurnool – Utilization of Special Fee Funds for the Construction of Compound Wall, Leveling of the Ground and for the Purchase of Computers – Particulars – Furnished – Regarding.

**Ref:** (1) Lr. Roc. No. Camp/CCE/TPT/2007, dated 29-04-2007 of the Commissioner of Collegiate Education, Andhra Pradesh, Hyderabad.  
(2) Telephonic message from identified college i.e., K.V.R. Govt. College for Women, Kurnool on 04-10-2007.

\*\*\*\*\*

In response to the telephonic message received from the identified college i.e., K.V.R. Govt. College for Women, Kurnool, I here with submit the details of the expenditure from the accumulated Special fee funds sanctioned by Commissioner in the reference cited 1<sup>st</sup>.

Sl. No.	Particulars	Amount Sanctioned	Amount spent up to 04-10-2007	Balance to be paid to the E.E., R&B, Kurnool	Remarks
1.	Construction of Compound Wall	Rs. 6.00 Lakhs	Rs. 1.68 Lakhs	Rs. 4.32 Lakhs	As per the guidelines the amount is to be paid in 3 installments. <b>I</b> installment of Rs. 1.68 Lakhs is paid to the E.E., R&B, Kurnool. The work is under progress. <b>II &amp; III</b> installments are to be paid.
2.	Removal of Thorny bushes and leveling the Play Ground	Rs. 2.00 Lakhs	Rs. 0.60 Lakhs	Rs. 1.40 Lakhs	<b>I</b> installment of Rs. 0.60 Lakhs is paid to the E.E., R&B, Kurnool. The work is under progress. <b>II &amp; III</b> installments are to be paid.
3.	Purchase of Computers	Rs. 3.00 Lakhs	Rs. 2,77,200/-	Rs. 22,800/-	The amount is paid to the APTS, Hyderabad and the computer are also received

The I and II works were given to Govt. Agency i.e., R & B, Kurnool. The work is allotted to the Contractors and the work is under progress. The II and III installments are to be paid as per the progress of the work.

Yours faithfully,

*R. Narasaiah* 4/10  
PRINCIPAL  
GOVT. COLLEGE FOR MEN  
KURNOOL.





Sr. S. Abdul Khader, Lec. in History

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ (ਪ.ਕਾ.: 7, ਸੀਕਾਹੀ ਕਾਮਾ ਪਲੇਸ, ਨਵੀਂ ਦਿਲੀ)  
punjab national bank (H.O.: 7, Bhikaji Cama Place, New Delhi)

ਦਫਤਰੀ/Office  
19.03.08 19/3/2008

ਬਚਤ ਖਾਤੂ ਅਤੇ/ਨਕਦ ਉਧਾਰ/ਆਵਾਜ਼ਿ ਖਾਤਾ ਨੰ., Savings/CA/CU/CURD/AC No.  
76032

ਨਾਮ/Name PRINCIPAL GOVERNMENT  
COLLEGE NEW KURNOOL

ਰੁ., Rs. ਰੁਪ., R.P.

ਰਾਸ਼ੀ  
Amount 148

ਰਾਸ਼ੀ (ਸ਼ਬਦਾਂ ਵਿੱਚ) ਰੁ.  
Amount (in words) Rupees  
One hundred and 48

ਰਾਜਾਂਸੀ  
Cashier

ਪ੍ਰਾਥਮਿਕਤਾ ਅਧਿਕਾਰੀ  
Authorised Officer

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ ਦੀ ਸੇਵਾ 24 ਘੰਟੇ ਫਲੈਗਸ਼ਿਪ 'ਤੇ ਆਪਣੇ ਸਵਾਗਤ ਹੈ। 1800 180 2222  
Punjab National Bank welcomes you to toll free 24 hours call centre 1800 180 2222

PNB  
a/c:  
19.03.08

U.S.C.

S. Abdul Khader, Lec. in History.  
11-11-2013 8.2.1526

(೧) 18652 - 105-00 - : ಭಾರತದ ದಿನ ಪರಿಚಿತ ಕ್ರಿ.ಶ. 1526  
5.5-00 - : ಅನುಸರಿಸಿದ ಆಂಧ್ರ ದಿನ ಪರಿಚಿತ

18669.  $\frac{5.500}{10.00}$  position statistics

Sri P.V Ramakrishna  
18669-  
                  
160.00  
             
       2 00     - Rec'd in statistics  
                    - Rs. 60000/- II.

(03)  $15804 -$   
 $\underline{17980}$

Total

24-03-08

Xerox copy





Sri P. V. Ramanaiah - Lec in  
Acc. No. 2 of Lost Books Statistics

15250 : Advanced physical chemistry - 95-00

15272 : A Text Book of physical chemistry - 155-00

14470 : దస్తయన శాస్త్రం (అం. 1) - 55-00

13662 : International Economics - 125-00

9728 : ముద్రాబందు 500x4 = 2,000 - 00 65-00  
(అం. 1) (అం. 1)

15254 : Organic chemistry 100x7 = 700 - 00 - 150-00

18360 : దస్తయన శాస్త్రం 50x1 = 50 - 00 - 115-00  
(అం. 1) (అం. 1)

17968 : Genetics : 2760 - 00 180-00

18049 : G. Ram Gopal, Lec in Commerce  
50 పేజీల కవిత (సం. 1) 80-00

18067 : Advanced Accountancy vo-1 - 250-00

12980 : International Relations - 75-00

8525 : English critical Text - 25-00

7162 : Far from the Hudding  
crowd - 10-00

77 : భావనావేదన శాస్త్రం - 8-00

2083 : Bhabani Bhatta charya - 16-50

8099 : Pope - 27-55

1237 : Sri Aurobindo's The Divine Life - 7-50

13908 : Macro Economics - 35-00

17694 : Professional Java server programming - 675-00

Sri G. Rangopal, Lec in Commerce  
Data using C++ - 225-00

17079 : Programming in ANSI C - 115-00

12967 : Advanced Accounts - 85-00

11563 : Industrial Psychology - 48-00

9515 : S. Abdul Khader, Lec in History  
A concise History of India - 58-00

18130 : భారతదేశ చరిత్ర (ప్రచురితం) - 70-00

అసలు ప్రతి / ORIGINAL

Treasury/~~PAO~~ Code

2	9	0	1
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9859

2	2	0	<del>2</del>
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0	3
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1	0	3
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9	7
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0	1	0
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No

$$\text{Charged} = C /$$

32

Contingency Fund MH/  
Service Major Head

2	2	0	2
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Four thousand six hundred and fifty only.

Remittance of irregular payment of FPI  
D.Nagajaja Rao  
Lecturer in Physics,  
Govt. College for Men, Kurnool.  
Remitter's Name & Address  
Purpose for which the amount is deposited (drawn Rs.160/- instead of Rs.130/-) from 1/'95 till 2008 (155 months)

DDC Code

09010310002

Head of Account verified

26-5-2008  
Dated

Signature of the Remitter

S.T.O./T.O.

Received Rs. 4650

ತೆಗೆದುಕೊಳ್ಳುವುದು/ಎಕ್ಸ್‌ಚೇಂಜ್ ವ್ಯಾಪಾರ  
by order / I D (Account Credit/Cheque No

యస్.టి.ఓ. / బ్యాంక్ మేనేజర్  
S.T.O./Bank Manager

Bank Branch Code

NBST/  
Bank  
Seal

Note: Separate challan should be used for each detailed head

Chief Manager  
Treasury Branch (Kurnool)  
Code No. 6305



From:

Dr.P.Kalavathi, M.Sc., Ph.D,  
Principal,  
Govt, College for Men,  
KURNOOL

To

The Managing Director  
Sudha Enterprises  
KURNOOL

Rc.No. 150/A/2022, dated 10.02.2022

Sir,

Sub : GDC(M), Kurnool – A.G.Audit objections para wise remarks for the year 2007-2008 – VAT, CST, TDS @ 2% - recover – Reg.

Ref : 1. Memo No. 83/2/2022, dated 10.02.2022 of the Commissioner of Collegiate Education, A.P., Vijayawada  
2. Memo No. 83/2/2022, dated 10.02.2022 of the CCE, AP, Vijayawada

@@@

The undersigned submits that this college have purchased Lab Materials in 2007-2008 for college lab purpose on 29.03.2007

The A.G.Audit observed that the TDS @ 2% from the following bills were not deducted.

The details are shown below:

S.No	Cheque No. and Date	Amount of the Bill	TDS to be recovered @ 2%	Name of the payee (or) firm
1	623182 29.03.2007	Rs. 37,710-00	Rs.754-00	Sudha Enterprises, Kurnool
2	507549 26.03.2007	Rs. 41,562-00	Rs.831-00	-do-
3	716275 02.02.2007	Rs. 29,315-00	Rs.586-00	-do-

Hence we request to pay the said amounts through challans to the TDS Head.

This is for your information and necessary action.

Encl:

Copy of A.G.Audit objection

Yours sincerely

*P.Kalavathi*  
10/2/2022

PRINCIPAL

Government College for Men  
KURNOOL - 518 002.

*[Signature]*  
10/2/22

From :  
Dr.P.Kalavathi, M.Sc., Ph.D.,  
Principal,  
Govt, College for Men,  
KURNOOL.

To  
The Managing-Director  
Pioneer Engineering  
TIRUPATHI

Rc.No. 150/A/2022, dated 10.02.2022

Sir,

Sub : GDC(M), Kurnool – A.G.Audit objections para wise remarks for the year 2007-2008 – VAT, CST, TDS @ 2% - recover – Reg.

Ref : 1. Memo No. 83/2/2022, dated 10.02.2022 of the Commissioner of Collegiate Education, A.P., Vijayawada  
2. A.G.Audit Report – 2007-2008

@@@

The undersigned submits that this college have purchased Lab Materials in 2007-2008 for college lab purpose on 29.03.2007

The A.G .Audit observed that the TDS @ 2% from the following bills were not deducted. The details are shown below:


S.No	Cheque No. and Date	Amount of the Bill	TDS to be recovered @ 2%	Name of the payee (or) firm
1	587118 29.03.2007	Rs. 34,967-00	Rs.700-00	Pioneer Engineering, Tirupathi
2	587116 29.03.2007	Rs. 36,050-00	Rs.721-00	-do-
3	501775 23.03.2007	Rs. 46,900-00	Rs.938-00	-do-

Hence we request to pay the said amounts through challans to the TDS Head.

This is for your information and necessary action.

Encl :  
Copy of A.G.Audit objection

Yours sincerely

  
PRINCIPAL 10/2/2022  
Government College for Men  
KURNOOL - 518 002,  
10/2/22



From :  
Dr.P.Kalavathi, M.Sc., Ph.D,  
Principal,  
Govt, College for Men,  
KURNOOL.

To  
The Managing Director  
Neelkamal Book Depot  
HYDERABAD

Rc.No. 150/A/2022, dated 10.02.2022

Sir,

Sub : GDC(M), Kurnool – A.G.Audit objections para wise remarks for the year 2007-2008 – VAT, CST, TDS @ 2% - recover – Reg,

Ref : 1. Memo No. 83/2/2022, dated 10.02.2022 of the Commissioner of Collegiate Education, A.P., Vijayawada  
2. A.G.Audit Report – 2007-2008

@@@

The undersigned submits that this college have purchased Lab Materials in 2007-2008 for college lab purpose on 29.03.2007.

The A.G .Audit observed that the TDS @ 2% from the following bills were not deducted. The details are shown below:



S.No	Cheque No. and Date	Amount of the Bill	TDS to be recovered @ 2%	Name of the payee (or) firm
1	623183 29.03.2007	Rs. 50,000-00	Rs.1,000-00	Neelkamal Book Depot, Hyderabad

Hence we request to pay the said amount through challans to the TDS Head.

This is for your information and necessary action.

Encl :  
Copy of A.G.Audit objection

Yours sincerely

  
**PRINCIPAL**  
Government College for Men  
KURNOOL - 518 002.  
  
10/2/22





Receipts 12/2021

1-12-21	Student fee collection Remitted Bank A/c	2464592-91
3-12-21	Remitted Bank A/c No.	26040-00
7-12-21	Remitted Bank A/c No.	24500-00
10-12-21	Remitted Bank A/c No.	37000-00
14-12-21	Remitted Bank A/c No.	56500-00
14-12-21	Remitted Bank A/c No.	23500-00
14-12-21	Remitted Bank A/c No.	262199-00
15-12-21	Remitted Bank A/c No.	28340-00
15-12-21	Remitted Bank A/c No.	46000-00
22-12-21	Remitted Bank A/c No.	6040-00
23-12-21	Remitted Bank A/c No.	94000-00
27-12-21	Remitted Bank A/c No.	20500-00
28-12-21	Remitted Bank A/c No.	174500-00
30-12-21	Remitted Bank A/c No.	154500-00
		3418200-91

opening balance

OR 2464592-91  
 Receipts 953608-00  
 Total B 3418200-91  
 Payments Rs 246153-22  
 CB 3172047-69

Receipts 953608-00

Payments 12/2021

Charges	2464592-91
1-12-21	2750-00
4-12-21	12480-00
4-12-21	770-00
4-12-21	3000-00
4-12-21	773-00
4-12-21	760-00
4-12-21	774-00
4-12-21	5651-00
4-12-21	766-00
6-12-21	5000-00
7-12-21	767-00
8-12-21	5000-00
13-12-21	769-00
13-12-21	14917-00
13-12-21	3000-00
13-12-21	10,000-00
13-12-21	765-00
14-12-21	59-00
14-12-21	765-00
15-12-21	5000-00
15-12-21	796-00
15-12-21	5000-00
15-12-21	771-00
16-12-21	10450-00
16-12-21	779-00
18-12-21	5000-00
20-12-21	793-00
24-12-21	34740-00
27-12-21	794-00
27-12-21	15576-00
27-12-21	59-00
27-12-21	791-00
27-12-21	5500-00
27-12-21	59-00
27-12-21	774-00
27-12-21	19575-00
27-12-21	792-00
27-12-21	23500-00
27-12-21	779-00
27-12-21	19575-00
27-12-21	791-00
27-12-21	19579-00
29-12-21	790-00
31-12-21	19579-00
31-12-21	146-91
31-12-21	123-31
31-12-21	796-00
31-12-21	1500-00
31-12-21	795-00
31-12-21	1500-00

Closing Balance Rs 3172047-69

J. K. Kalaraj

PRINCIPAL  
GOVT. COLLEGE FOR MEN



## Receipts 06/2020

OB 202888 00

## Payments 06/2020

02.06.2020	Cheque no. 99 Towards payment of paper bill to Sri P. Sathish Markandeya, Achari, Librarian	10,599.00
03.06.2020	Cheque no. 96 Towards remuneration to Madhavi, Part time scavenger for the month of 5/2020	3,000.00
03.06.2020	Duplicate Statement Charges	105.02
04.06.2020	Cheque no. 206 Towards remuneration to U. Surya Rao, P.T. NTS staff for the month of 5/2020	5000.00
04.06.2020	Cheque no. 201 Towards remuneration to U. Surya Rao, P.T. night watchman for the month of 5/2020 and 4/2020 balance	7500.00
04.06.2020	Cheque no. 204 Towards remuneration to S. Umadevi P.T. NTS staff for the month of 5/2020 and 4/2020 balance	7500.00
04.06.2020	Cheque no. 205 Towards remuneration to A. Kalavathi, P.T. NTS staff for the month of 5/2020 and 4/2020 balance amount	7500.00
04.06.2020	Cheque No. 202 Towards remuneration to B. Venkata Lakshmi P.T. NTS staff for the month of 5/2020 and 4/2020 balance	7500.00
04.06.2020	Cheque no. 203 Towards remuneration to D. Ramulamma P.T. NTS staff for the month of 5/2020 and 4/2020 balance	7500.00
05.06.2020	Cheque no. 207 Towards to meet expenses (Tea & Snacks) to five men Comm. Fee (Internal inspection)	1000.00



## Receipts 06/2020

CB 202888.00

Total Rs. 202888.00

## Payments 06/2020

- 16.06.2020 Cheque No. 209 towards the <sup>purchase</sup> Laptop Service Charges to Yuva Enterprises of 2 Pendrives 840.00
- 17.06.2020 Cheque No. 211 towards the postal Charges for sending S.R.s to the CCE, AP Vijayawada 313.00
- 17.06.2020 Cheque No. 212 towards the expenses to get receipt books from the o/o the CCE, AP Vijayawada (final) 1660.00
- 17.06.2020 Cheque No. 210 towards the expenses to get receipt books from the o/o the CCE, AP Vijayawada (Advance) 2000.00
- 19.06.2020 Cheque no. 208 towards the expenses to meet Laptop Service Charges to Satyam Computers 3400.00

C.B. 134,470.98

202888.00

*P. K. Raju*  
Principal 17/6/2020  
Govt. College for Men  
KURNOOL-518 002

07  
30/6/2020

## Receipts 7/2020

C.B. 134467098

## Payments 7/2020

2.7.2020	Cheque No. 213 Towards the remuneration to U. Surya Rao, part time N.T.S. for the month of 6/2020	5000.00
2.7.2020	Cheque No. 215 Towards the remuneration to U. Surya Rao, part time night watchman for the month of 6/2020	5000.00
2.7.2020	Cheque No. 216 Towards the remuneration to S. Umadewi, part time N.T.S. for the month of 6/2020	5000.00
3.7.2020	Cheque No. 214 Towards the Remuneration to B. Venkata Lakshmi, Part time N.T.S. for the month of 6/2020	5000.00
3.7.2020	Cheque No. 217 Towards the Remuneration to A. Kalavathi, part time N.T.S. for the month of 6/2020	5000.00
3.7.2020	Cheque No. 215 Towards the remuneration to D. Ramulamma, part time N.T.S. for the month of 6/2020	5000.00
3.7.2020	Cheque No. 219 Towards the Cadriga filling Charges to JSP solutions	1416.00
4.7.2020	Cheque No. 221 Towards the webinar remunerations to the participants to Dr. M. Sanda, Dec in phy.	4500.00
4.7.2020	Cheque No. 220 Towards the Webinar Zoom Charges to Dr. M. Sarade, Dec in physio	5116.00
7.7.2020	Cheque No. 222 Towards expenses for Chemistry Lab to Sri K. Kalavathi, Dec in che	1320.00



## Receipts 7/2020

Total

134470.98

## Payments 7/2020

- 28.7.2020 Cheque No. 223 Towards Telephone Charges for the month of 06/2020 38,271.00
- 31.7.2020 Cheque via 226 Towards Remuneration to D. Ramulamma, P.T. N.T.S. for the month of 07/2020 5000.00
- 31.7.2020 Cheque No. 228 Towards Remuneration to A. Kalavathi, P.T. N.T.S. for the month of 07/2020 5000.00
- 31.7.2020 Cheque No. 225 Towards Remuneration to <sup>B. Venkata Lakshmi</sup> A. Kalavathi, P.T. N.T.S. for the month of 07/2020 5000.00
- 31.7.2020 Cheque No. 227 Towards Remuneration to S. Umadevi, P.T. N.T.S. for the month of 07/2020 5000.00

Closing Balance 33,867.98

134470.98

J. Kalavathi  
Principal 31/7/2020

Govt. College for Men  
KURMOOL-518002.

31/7/2020

# Payments Receipt 8/2020

		OB	33847.98
31/8/2020	Transferred from D.D.O A/c.		50341.00
	(Govt Budget)		30.00
4/8/2020	Cash		

Total 84218.98

# Payments 8/2020

4-8-2020	Duplicate statement Charges	105.00
4-8-2020	Cheque No 224 Towards Remuneration to U. Surya Rao, part time N.T.S. for the month of 07/2020	5000.00
4-8-2020	Cheque No 229 Towards Remuneration to U. Surya Rao, part time night watch man for the month of 07/2020	5000.00
5-8-2020	Cheque no. 230 Towards Remuneration to Webinar to Dr. Md. Waaz, Lec. in physics	3000.00
12-08-2020	Cheque no. 231 Towards the expenditure to meet the Spiral binding charges and College phone recharges bill	1470.00
14.08.2020	Cheque No. 232 Towards to meet the expenditure of Independence celebra-tions	2000.00

CB 67643.96

84218.98

P. Calavathi  
Principal 31/8/2020  
Govt. College for Men  
KURNOOL-518002  
31/8/2020



## Receipts 9/2020

5.9.2020	Transferred from P.A. A/c.	O.B. 67,643.96
07.9.2020	Cash Receipt	9,76,348.00
08.9.2020	"	6,000.00
		3,000.00

Total 105240 Rs.

1052883.96

## Payments 9/2020

03.07.2020	Cheque No. 233 Towards the T.D. & filing Charges to Shakti Group Holdings Auditor	1,000.00
05.09.2020	Cheque No. 235 Towards the remuneration to B. Venkata Lakshmi for the month of 8/2020	5,000.00
05.09.2020	Cheque No. 239 Towards the remuneration to U. Surya Rao, P.T. NTS for the month of 8/2020	5,000.00
05.09.2020	Cheque No. 234 Towards the remuneration to U. Surya Rao, P.T. Night watch man for the month of 8/2020	5,000.00
05.09.2020	Cheque No. 237 Towards the remuneration to S. Umadevi, (P.T. NTS) for the month of 8/2020	5,000.00
05.09.2020	Cheque No. 236 Towards the remuneration to D. Ramulamma (P.T. NTS) for the month of 8/2020	5,000.00
05.09.2020	Cheque No. 238 Towards the remuneration to A. Kalavathi (P.T. NTS) for the month of 8/2020	5,000.00
08.09.2020	Cheque No. 240 Towards the Cartridge refilling Charges to J.S.P. Solutions, Kurnool (uday printer)	708.00
18.09.2020	Cheque No. 241 Towards the final payment to Yuva Enterprises, Kurnool (C.C. Cameras)	49,318.00

C.B. 9,68,857.96

10,52,883.96

*A. Kalavathi*  
PRINCIPAL



## Receipts 10/2020

12-10-2020	By Cash	DB	968,852.96
14-10-2020	"		9000.00
16-10-2020	"		9000.00
26-10-2020	"		9000.00
			3600.00

30,600/-

## payments 10/2020

01-10-2020	Cheque No. 244 Towards Refilling Charges of Catridge to J S P Solutions, Kuvool. (Pratap Ridday)	1362.00
01-10-2020	Cheque No. 243 Towards Refilling Charges of Catridge (Uday Kumar)	1180.00
01-10-2020	Cheque No. 242 Towards the Telephone Charges for the month of 9/2020	10,056.00
12-10-2020	Cheque No. 249 Towards the remuneration to U. Surya Rao (PT. SVTS) for the month of 9/2020	5000.00
12-10-2020	Cheque No. 245 Towards the remuneration to U. Surya Rao (PT. SVTS) for the month of 9/2020	5000.00
12-10-2020	Cheque No. 248 Towards the remuneration to A. Kalavathi (PT. SVTS) for the month of 9/2020	5000.00
13-10-2020	Cheque No. 247 Towards the remuneration to S. Umadevi (PT. SVTS) for the month of 9/2020	5000.00
13-10-2020	Cheque No. 249 Towards the remuneration to D. Ramulamma (PT. SVTS) for the month of 9/2020	5000.00
16-10-2020	Cheque No. 278 Towards the Obsequies Charges to Smt. V. Karunamma w/o V. S. Chandra Sekhar Rao, R.A. who expired on 8.9.2020 of this College	15000.00
20-10-2020	Cheque No. 279 Towards the Catridge filling Charges of Xerox machines to Ace Tech products India etc.	5500.00



## Receipts 10/2020

B.P. 998857.96

Total

998857.96

## Payments 10/2020

23-10-2020	Cheque No. 252 Towards the remuneration to D. Ramulamma (PT DTS) for the month of 11/2020	5000.00
"	Cheque No. 254 Towards the remuneration to A. Kalavathi (PT DTS) for the month of 10/2020	5000.00
"	Cheque No. 253 Towards the remuneration to S. Umadevi (PT DTS) for the month of 10/2020	5000.00
"	Cheque No. 250 Towards the purchase of Sanitation stands & liquid to M/s Sree Sudha Scientifics, Kurnool	9921.00
"	Cheque No. 281 Towards the purchase of ventilation machines to the college to M/s Sree Sudha Scientifics, Kurnool.	14704.00
"	Cheque No. 251 Towards the remuneration to U. Surya Rao (PT DTS & night watchman) for the month of 10/2020	10,000.00
29-10-2020	Cheque No. 283 Towards the payment of Telephone bill (internet charges) to the BSOCL for the month of 9/2020	10056.00
31-10-2020	Cheque No. 284 Towards the payment to Control post terminators in library to G. Ravi Kumar	8000.00

C.B. 873028.96

998857.96

*[Signature]*  
31/10/2020

PRINCIPAL

GOVT. COLLEGE FOR MEN  
KURNOOL-518002.



## Receipts 11/2020

17.11.2020	By Cash	B.F. 873028.96
20.11.2020		3000.00
		3000.00

Total Rs. 879028.96

## payments 11/2020

02.11.2020	Cheque No. 282 towards the printing Charges to print teaching material & Notes to Munna prasi	12000.00
07.11.2020	Cheque No. 256 towards the purchase grooms to K Veeragandhi	1150.00
12.11.2020	Duplicant statement Charges	105.00
13.11.2020	Cheque no. 285 towards the motor repair Charges to K Veeragandhi	550.00
21.11.2020	Cheque No. 287 towards Affiliation fee to R.U. (Kamalahar S)	17500.00
23.11.2020	Cheque No. 257 towards the Inter net charges to B.S.N.L	10,056.00
25.11.2020	Cheque No. 286 towards the purchase of Sanitizer from Sudha Scientific	2,360.00

C.B. 835,307.96

879028.96

*J. K. Kamathi*  
 PRINCIPAL  
 GOVT. COLLEGE FOR MEN  
 KURNOOL-518002.  
 30/11/2020



## Receipts 12/2020

09-12-2020 By Cash	O.B. = 8,35,307.94
	= 3,970 = 00
15-12-2020 By Cash	= 3,000 = 00
18-12-2020 By Cash	= 3,000 = 00
22-12-2020 By Cash	= 6,000 = 00

15970

Total Rs = 851,277.94

## Payments 12/2020

03-12-2020	Cheque No: 292 to Wards remuneration = 5,000 = 00 to U. Surya Rao (P.T. N.T.S. & Night Watchman) for the month of 11/2020,
04-12-2020	Duplicate Statement charges = 105 = 02
04-12-2020	Cheque No: 290 to Wards remuneration = 5,000 = 00 to S. Umadevi (P.T. N.T.S.) for the month of 11/2020.
04-12-2020	Cheque No: 289 to Wards remuneration = 5,000 = 00 to D. Ramulamma (P.T. N.T.S.) for the month of 11/2020.
05-12-2020	Cheque No: 291 to Wards remuneration = 5,000 = 00 to A. Kalavathi (P.T. N.T.S.) for the month of 11/2020.
05-12-2020	Cheque No: 288 to Wards remuneration = 5,000 = 00 to U. Surya Rao (P.T. N.T.S.) for the month of 11/2020.
19-12-2020	Cheque No: 259 to Wards expenses to meet Printing charges of Teaching Diaries = 22,350 = 00 & No fy & Kiron offset Printers.
19-12-2020	Cheque No: 258 to Wards charges to fill the Cartridge to I.S.P. Solutions = 708 = 00
24-12-2020	Cheque No: 260 to Wards the tele - phone charges bill for the month of 11/2020 = 9,894 = 00

C.B. = 7,93,220.92

= 851,277.94

*[Signature]*  
PRINCIPAL 21/12/2020



## Receipts 01/2021

	Opening Balance (B.F.)	7,93,220.92
05.01.2021	Cash Receipt	3,000.00
07.01.2021		3,000.00

## payments 01/2021

05.01.2021	Cheque No. 295 Towards the remuneration to Smt. D. Ramulemma, PT Sweepor for the month of 10/2020	5000.00
05.01.2021	Cheque No. 298 Towards the remuneration to Smt. H. Surya Rao, PT Contingent Staff for the month of 12/2020	5000.00
05.01.2021	Cheque No. 293 Towards the remuneration to Smt. H. Surya Rao, PT night watchman for the month of 12/2020	5000.00
05.01.2021	Cheque No. 296 Towards the remuneration to S. Umadevi, PT Contingent Staff for the month of 12/2020	5000.00
05.01.2021	Cheque No. 297 Towards the remuneration to D. Kalavathi, PT Contingent Staff for the month of 12/2020	5000.00
07.01.2021	Cheque No. 202 Towards the payment of CC Charges due for a long time (9812 Amount: Rs. 2,09,767.) to ARO, ERO, TOWN, KNL	1,09,767.00
07.01.2021	Cheque No. 200 Towards the payment of out standing dues of Closed land form	11,526.00
07.01.2021	Duplicate Statement Charges	105.00
12.01.2021	Cheque No. 264 Towards the purchase of Mahogany to H. Coen Garden	54,710.00 <del>54,710.00</del>
12.01.2021	Cheque No. 265 Towards the expenditure to meet the recharge of the College cell phone	265.00
18.01.2021	Cheque No. 266 Towards the printing Charges of Receipts to Smt. Ramesh Reddy	1300.00



## Receipts 01/2021

Opening Balance (B.F.) 74,5220.92

Total Rs. 74,5220.92

## Payments 01/2021

B.F. 44,6033.02

12.01.2021 Cheque No. 261 Towards the Purchase of attendance Register from Lab. Lab. Co. Dept. (A. Prasad, P.D.) 6424.00

22.01.2021 Cheque No. 262 Towards the Internet Charges to B.S.N.L. for the month of 12/2020 10,092.00

28.01.2021 Cheque No. 270 Towards the expenses to meet the Republic day Celebrations (26.01.2021) to the gifted Director (Dr. Veeragandhi) 6,000.00

29.01.2021 Cheque No. 269 Towards the payment of C.C. charges due for a long time to AAO, ERO, TAO, Kurnool. 1,00,000.00

C.B. 5,30,671.90

74,5220.92

*J. K. Kalavathi*  
30/1/2021  
PRINCIPAL  
GOVT. COLLEGE FOR MEN  
KURNOOL-518002.  
07  
30/1/2021

## Receipts February 2021

(Opening Balance) B.F. 5,30,671.90

Total Rs. 5,30,671.90

## Payments 02/2021

08.02.2021	Cheque No. 273 Towards the remuneration to S. Umadevi, PT Contingent Staff for the month of 01/2021	5,000.00
08.02.2021	Cheque No. 272 Towards the remuneration to D. Ramakrishna, PT Contingent Staff for the month of 01/2021	5,000.00
08.02.2021	Cheque No. 271 Towards the remuneration to U. Surya Rao, PT Contingent Staff for the month of 01/2021	5,000.00
08.02.2021	Cheque No. 275 Towards the remuneration to U. Surya Rao, PT Night Watchman for the month of 01/2021	5,000.00
16.02.2021	Cheque No. 274 Towards the remuneration to A. Kalavathi, PL Contingent Staff for the month of 01/2021	5,000.00
19.02.2021	Cheque No. <sup>974926</sup> <del>275</del> Towards the <sup>trip</sup> Adjust. mark for Examinations to V. Narasimhulu, RU-III & IV Exam. Sec.	1,00,000.00
20.02.2021	Cheque No. 974928 Towards the temporary adjustment for Exams. Nil	5,700.00
23.02.2021	Charges for Mick. Cheque Issue Charges	472.00
24.02.2021	Cheque No. 974927 Towards telephone charges to BSNL for the month of 01/2021	11,053.00
26.02.2021	Cheque No. 974929 Towards the printing charges of Answer papers to Kiran Graphics, Sec.	9,500.00
28.02.2021	Cheque No. 974930 Towards the printing charges of Internal Papers to Kiran Graphics, Sec.	13,800.00

Closing Balance 3,66,128.90

5,30,671.90

A. Kalavathi

PRINCIPAL

GOVT. COLLEGE FOR MEN

KURNOOR, 5<sup>th</sup> 12

100



## Receipts 03/2021

	(OB) B.F	3,65,128.90
1/03/2021 By Cash		1,000.00
" " "		3,000.00
06/03/2021 By Cash (Examination fee recovered from Examination Section)		1,00,000.00
		6,000.00
17/03/2021 By Cash		3,000.00
20/3/2021 "		3,000.00
20/3/2021 "		

Abstract

OB	3,65,128.90
Receipts	1,16,000.00
Total	4,81,128.90
Payments	4,47,774.00
CB	4,31,384.90

Total Rs

4,81,128.90

## Payments 03/2021

05-03-2021	Cheque No. 974935 Towards the remuneration to U. Surya Rao, P.T. Contingent Staff for the month of 02/2021	5,000.00
05-03-2021	Cheque No. 974931 Towards the remuneration to U. Surya Rao, P.T. Night watchman for the month of 02/2021	5,000.00
06-03-2021	Cheque No. 974936 Towards the expenditure to meet the expenses to visit the College of V.C., Cluster University	10,000.00
		5,000.00
06-3-2021	Cheque No. 974934 Towards the remuneration to P.T. Contingent to A. Kalavathi for the month of 02/2021	
06-3-2021	Cheque No. 974932 Towards the remuneration to D. Ramulamma, P.T. Contingent for the month of 2/2021	5,000.00
08-03-2021	Cash Transaction Charges	59.00
08-03-2021	Cheque No. 974933 Towards the remuneration to S. Umadevi, P.T. Contingent for the month of 02/2021	5,000.00
25-03-2021	Cheque No. 974937 Towards the printing & Binding Charges to Vinod Kumar R. (Scholarship section)	3,300.00
26-3-2021	Cheque No. 974938 Towards the Carriage & Filling Charges to JIP Solutions	2,124.00
26-3-2021	Cheque No. 974939 Towards the payment Inter net Charges for the month of 01/2021	9,261.00

C.B

4,31,384.90

A.P. 128.90



## Receipts 04/2021

	C.A.	
31/04/2021 By Cash	431384.90	
01/04/2021 By Cash	5035.00	
12/04/2021 "	217500.00	
15/04/2021 "	127000.00	
16/04/2021 "	79000.00	
16/04/2021 "	32000.00	
17/04/2021 "	58500.00	
17/04/2021 "	86000.00	
20/04/2021 "	59000.00	
22/04/2021 "	54000.00	
23/04/2021 "	134000.00	
26/04/2021 "	208500.00	
26/04/2021 "	77000.00	
27/04/2021 "	92500.00	
28/04/2021 "	35000.00	
30/04/2021 "	23000.00	
30/04/2021 "	5900.00	
30/04/2021 "	29000.00	

## Payments 04/2021

8/4/2021	Cheque no. 974941 Towards the remuneration to U. Surya Rao P.T. Contingent for the month of 03/2021.	5000.00
8/4/2021	Cheque no. 974945 Towards the remuneration to U. Surya Rao P.T. Night watchman for the month of 03/2021.	5000.00
8/4/2021	Cheque no. 974943 Towards the remuneration to S. Umadevi P.T. Contingent for the month of 03/2021.	5000.00
8/4/2021	Cheque no. 974942 Towards the remuneration to D. Ramulamma P.T. Contingent for the month of 03/2021.	5000.00
8/4/2021	Cheque no. 974940 Towards the gas Cylinder Charges to the microbiology Lab (M. Guruprasad, Guest faculty in microbiology)	874.00
12/4/2021	Cash Trans. Charges (167510/-)	197.65
12/4/2021	Cheque No. <del>974945</del> 974946 Towards the outstanding dues of Closed land line phone Charges to B.S.N.L.	12,895.00
15-04-2021	<del>Cheque No.</del>	
15-04-2021	Cash Trans. Charges (77000/-)	90.86
16-04-2021	" (29000/-)	59.00
16-04-2021	Cheque No. 974947 Towards the expenditure to meet the Electrification works to Sai Sai Electricals	2800.00
17-04-2021	Cheque No. 974944 Towards remuneration to A. Kalevathi P.T. Contingent for the month of 03/2021.	5000.00
17-04-2021	Cheque No. 02000051 Towards the expenditure to meet the motor & stump cleaning Charges.	7000.00



## Receipts 04/2021

OB 1817419.90

20.4.2021

Cash Trans. Charges (3600/-)

59.00

20.4.2021

Cheque No. 0200052 towards the purchase of Students attendance Register

5400.00

21.4.2021

Cash Trans. Charges (9000/-)

59.00

21.4.2021

Cheque No. 974949 towards the purchase of Irish biometric machine.

9500.00

21.4.2021

Cheque No. 974950 towards the purchase of Chemicals to Chemistry Lab.

15,050.00

23.4.2021

Cash Transaction Charges (4000/-)

59.00

26.4.2021

(84,000/-)

99.12

27.4.2021

(3,55,000/-)

301.69

28.4.2021

(42,500/-)

59.00

28.4.2021

Cheque No. 2000053 towards the payment of Telephone bill for the month of 03/2021

9648.00

TOTAL

1817419.90

Abstract

OB 431384.90

Receipts 1386035.00

Total 1817419.90

Payments 42316.00

CB 1675103.78

## Payments 04/2021

P.F.

418716.51

20.4.2021

Cash Trans. Charges (3600/-)

59.00

20.4.2021

Cheque No. 0200052 towards the purchase of Students attendance Register

5400.00

21.4.2021

Cash Trans. Charges (9000/-)

59.00

21.4.2021

Cheque No. 974949 towards the purchase of Irish biometric machine.

9500.00

21.4.2021

Cheque No. 974950 towards the purchase of Chemicals to Chemistry Lab.

15,050.00

23.4.2021

Cash Transaction Charges (4000/-)

59.00

26.4.2021

(84,000/-)

99.12

27.4.2021

(3,55,000/-)

301.69

28.4.2021

(42,500/-)

59.00

28.4.2021

Cheque No. 2000053 towards the payment of Telephone bill for the month of 03/2021

9648.00

C.B.

1675103.78

1817419.90

PRINCIPAL  
GOVT. COLLEGE FOR MEN  
KURNOOL-518002

30/4/2021

Receipts 05/2021

03.05.2021 By Cash	29000-00
05.05.2021 "	15000-00
11.05.2021 "	8000-00
19.05.2021 "	5000-00

CIB 167510378

Payments 05/2021

20.05.2021	Cash transaction Charges	59.00
03.05.2021	Cheque No. 02000063 Towards the remuneration to K. Surendra Babu P.T. Contingent for the month of May 2021	3000-00
04.05.2021	Cheque No. 02000059 Towards the remuneration to D. Ramulamma P.T. Contingent for the month of May 2021	5000-00
04.05.2021	Cheque No. 02000060 Towards the remuneration to S. Umadevi P.T. Contingent for the month of May 2021	5000-00
04.05.2021	Cheque No. 02000064 Towards the Expenditure to clean the water Sump to M. NAGENDRA	2000-00
04.05.2021	Cheque No. 02000061 Towards the Remuneration to A. KALAVATHI P.T. Contingent for the month of May 2021	5000-00
04.05.2021	Cheque No. 2000056 Towards the Printing charges For Examination Receipt Books No.	6,400-00
06.05.2021	Cheque No. 02000062 Towards the Remuneration to U. Surya Rao P.T. Contingent for the month of May 2021	5,000-00
06.05.2021	Cheque No. 02000058 Towards the Remuneration to U. Surya Rao P.T. Contingent Night watchmen for the month of May 2021	5,000-00
06.05.2021	Cheque No. 2000057 Towards the Expenditure to the Plumbing, Botany and Physics Departments	5,510-00
07.05.2021	Cheque No. 02000055 Towards the Advance for College PAN card To B. Muralidhar Auditor	500-00



## Receipts 05/2021

TOTAL

1733103 = 78

Abstract

O.B

1675103 = 78

Receipts

58000 = 00

Total

1733103 = 78

Payments

90745 = 00

Closing Balance

1642358 = 78

## Payments 05/2021

07.05.2021	Cheque NO. 2000054 To wards The TDS charges To B Muralidhar	4000 = 00
11.05.2021	Cheque NO. 2000065 Towards The Telephone Charges A.D. BSNL ENL	9,880 = 00
13.05.2021	Cheque NO. 02000067 Towards The Remuneration To K. Veena Gandhi P.T. Contingent Cleaning the water tanks Charges - 11 Tanks	3000 = 00
13.05.2021	Cheque NO. 02000066 Towards The Telephone Recharge Bill (S. Monica Mobile)	2396 = 00
13.05.2021	Cheque NO. 02000070 Towards The Income Tax Penalty for the Year 2021 (2nd and 3rd Quarters)	4,100 = 00
25.05.2021	Cheque NO. 02000071 Toward The Repair Charges For R.D. Plant	500 = 00
29.05.2021	Cheque NO. 2000068 Towards The website Creation Charges to GUDDUX TECHNOLOGIES KAND.	25,000 = 00

C.B

1642358 = 78

1733103 = 78

*P. Kalanathi*  
PRINCIPAL  
7/6/2021

GOVT. COLLEGE FOR MEN  
KURNOOL-518002

7/6/2021

Receipts 06/2021

O.B 16,42,358 : 78

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 Total 1642358 : 78
 

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Abstract

O.B 1642358 : 78

Receipts Nil

Total 1642358 : 78

Payments 500

Closing Balance 1641858 : 78

Payments 06/2021

02.06.2021

Cheque No. 2000072 Towards the  
TDS Charges to B. Muralidhar Auditor 500 - 00.

C.B 16,41,858

16,42,358

*P. K. Ravathi*  
5/8/2021

PRINCIPAL  
GOVT. COLLEGE FOR MEN  
KURNOOL-518002

07  
5/8/2021

*B. Muralidhar*  
5/8/2021



## Receipts 07/2021

06-07-2021	By Cash	OB 16,41,858 = 78
15-07-2021	"	6000 = 00
16-07-2021	"	12000 = 00
17-07-2021	"	76000 = 00
17-07-2021	"	94500 = 00
17-07-2021	"	550 = 00
19-07-2021	"	85000 = 00
20-07-2021	"	72500 = 00
22-07-2021	"	34500 = 00
23-07-2021	"	26030 = 00
26-07-2021	"	11500 = 00
29-07-2021	"	19500 = 00
31-07-2021	"	15000 = 00

TOTAL 20,94,938 = 78

Abstract

O.B

16,41,858 = 78

Receipts

4,53,080 = 00

Total

20,94,938 = 78

Payments

236 = 00

Closing Balance

20,94,702 = 00

## Payments 07/2021

17-07-2021	Cash Transaction Charges (26000/-)	59 = 00
19-07-2021	Cash Transaction Charges (45050/-)	59 = 00
20-07-2021	Cash Transaction Charges (35000/-)	59 = 00
22-07-2021	Cash Transaction Charges (22500/-)	59 = 00

C.B 20,94,702 = 78

20,94,938 = 78

*J. K. Lakshmi*  
 PRINCIPAL  
 GOVT. COLLEGE FOR MEN  
 KURNOOL-518002  
 5/8/2021

5/8/2021  
*[Signature]*

5/8/2021  
*[Signature]*

003		003
03.08.2021	By Cash	2094702.78
07.08.2021	"	23500.00
19.08.2021	"	16000.00
24.08.2021	"	210.00
		40500.00
Total		Rs. 2174912.78

## Abstract

Opening Balance	Rs	2094702.78
Receipts	Rs	80210.00
Total	Rs	2144912.78
Payments	Rs	187500.00
Closing Balance	Rs	1987412.00

26.08.2021	Cheque no. 76 Towards the Remittance of Tuition fee for the year 2020-21 (II & III years)	3000.00
26.08.2021	Cheque no. 73 Towards the Remittance of Admn. & Tuition fee for the year 2020-21 (I year)	176000.00
26.08.2021	Cheque no. 74 Towards the Remittance of Special fee (L.C.A) for the year 2020-21 (II & III year)	8500.00
	<b>payments</b>	<b>187500.00</b>
	<b>Closing Balance</b>	<b>1987412.78</b>
		<b>2174912.78</b>

*P. K. Lakshmi*  
PRINCIPAL  
GOVT. COLLEGE FOR MEN  
KURNOOL-518002

8/9/2021



C.B. 1997412.00

08-09-21	By Cash	5,000 - 00
		16,500 - 00
21-09-21	"	
		25,000 - 00
24-09-21	"	
		6,000 - 00
28-09-21	"	
		7,000 - 00

Total Rs 2048912.00

Abstract

C.B.	Rs 1987412.00
Receipts	Rs 61500.00
Total	Rs 2048912.00
C.B.	Rs 2048912.00

24-9-21	Y. Anilkumar, Ch No. 020000 84	10,000 - 00
06-09-21	K. Sureshbabu, Ch No. 1 85	3,000 - 00
08-09-21	D. Ramulakshmi, Ch No. 1 80	5,000 - 00
08-09-21	S. Uma Devi, Ch No. 1 91	5,000 - 00
09-09-21	C. Suriga Rao, Ch No. 1 78	5,000 - 00
09-09-21	C. Suriga Rao, Ch No. 1 79	5,000 - 00
23-9-21	A. Kalavathi, Ch No. 1 82	5,000 - 00

payments 38,000.00 =  
 closing Balance 1987412.00

Total Rs 2048912.00

*J. Kalavathi*  
 PRINCIPAL  
 GOVT. COLLEGE FOR MEN  
 KURNOOL-518002.  
 27/10/21

10/10/21

## Receipts.

CH 2010912-00

04-10-21	By cash	54500 - 00
07-10-21	Nett PRINCIPAL Govt college	15695 - 00
08-10-21	By cash	31500 - 00
11-10-21	"	9000 - 00
12-10-21	"	3000 - 00
20-10-21	"	4500 - 00
26-10-21	"	19000 - 00
29-10-21	"	14,000 - 00

Receipts =

Total Rs 2161097

## Abstract

O.B	2010912 - 00	2010912 - 00
Receipt	150185 - 00	150185 - 00
Total	2161097 - 00	2161097 - 00
Payments	160099 - 00	160099 - 00
C.B	200998 - 00	200998 - 00

## Payments 10/10/21

04-10-21	ACETECH PRODUCTS INDIA P	Ch No. 87	16390 - 00
05-10-21	Cash Transferring to A.M.K.H		59 - 00
05-10-21	D. Ramulu	Ch No. 94	3000 - 00
06-10-21	D. Ramulamma	Ch No. 90	5000 - 00
07-10-21	P. Kalavathi	Ch No. 97	9660 - 00
07-10-21	K. Suresh Babu	Ch No. 93	3000 - 00
08-10-21	B.V. Sivakumar	Ch No. 98	2500 - 00
08-10-21	G.P. Narasa Srinivasu	Ch No. 99	13500 - 00
11-10-21	S. Uma Devi	Ch No. 91	5000 - 00
11-10-21	M.R. Sunil Kumar Raddy	Ch No. 2000095	9900 - 00
11-10-21	V. Suresh Rao	Ch No. 99	5000 - 00
11-10-21	V. Suresh Rao	Ch No. 98	5000 - 00
12-10-21	Y. Giribabu	Ch No. 100	15000 - 00
13-10-21	A. Kalavathi	Ch No. 92	5000 - 00
20-10-21	Charges for MICR cheques		590 - 00

Total Rs

2161097 - 00

22-10-21	V. Suresh Kumar	Ch No. 792	10000 - 00
25-10-21	T. Venkatesh Kumar	Ch No. 793	25000 - 00
28-10-21	K. Suresh Babu	Ch No. 745	15000 - 00
29-10-21	A. K. Suresh Babu	Ch No. 744	15000 - 00

Payments

160099

PRINCIPAL

GOVT. COLLEGE FOR MEN

KURNOOL-518002,

27/10/21

21/11/21



OB 20,00,998.78

12-11-2021	By Cash	20,500	00
16-11-2021	By cash	113,000	00
10-11-2021	By cash	26,000	00
14-11-2021	By cash	19,500	00
17-11-2021	By cash	33,180	00
18-11-2021	By cash	152,990	00
19-11-2021	By cash	17,600	00
20-11-2021	By cash	56,660	00
23-11-2021	By cash	95,150	00
24-11-2021	By cash	60,630	00
25-11-2021	By cash	94,080	00
26-11-2021	By cash	35,020	00
29-11-2021	By cash	19,530	00
		2733938	78
	O.B	200998	78
	Receipts	732940	00
	Total	2733938	78
	Payments	869245	87
	C.B	2464592	91

01-11-2021	Y. Gunt Bobu	ChNo 747	1500	00
02-11-2021	YUVAR Enterprises	ChNo 746	22334	00
03-11-2021	Kurumool Municipal	ChNo 741	1,00,000	00
02-11-2021	R.K Solutions	ChNo 748	19,000	00
03-11-2021	R.K Solutions	ChNo 751	19,000	00
06-11-2021	K. Suresh Babu	ChNo 756	3,000	00
06-11-2021	D. Ramunda	ChNo 759	3,200	00
06-11-2021	Cash Trans chq for Amt 6		74	34
08-11-2021	S. Uma Devi	ChNo 754	5,000	00
09-11-2021	U. Surya Rao	ChNo 752	10,000	00
09-11-2021	D. Raimalarmona	ChNo 753	5,000	00
09-11-2021	Bharat Sanchaigam LTD	749	9,272	00
12-11-2021	YUVAR ENTERPRISES	759	42,935	00
18-11-2021	B. Nagaraj	761	5,000	00
19-11-2021	Cash Trans chq for Amt 1		18	93
19-11-2021	Md. Hameed & BROTHERS	760	19,405	00
22-11-2021	Cash Trans chq for Amt 3		59	00
24-11-2021	Cash Trans chq for Amt 6	762	59	00
25-11-2021	Cash Trans chq for Amt 3		59	00
25-11-2021	Mahamed Rifa	763	1650	00
26-11-2021	Cash Trans chq for Amt 3		59	00
30-11-2021	P. Kalathur	764	3718	00
	Payments	269245	87	
	Closing Balance	RS	2464592	91

PRINCIPAL  
Government College for Men  
KURNOOL - 518 002  
30/11/21

B  
30/11/21



## Receipts 06/2020

02/06/2020 CB 192,782.50  
 Court attachment from the salary  
 of P. Minnukla, Revenue Dist. 9000.00

Total Rs. 199,782.50

## Receipts 07/2020

CB 199,782.50

Total Rs. 199,782.50

## Payments 06/2020

010 transactions 011

C.B. 199,782.50  
 199,782.50

*J. K. Karanth*  
 Principal 11/7/2020  
 Govt. College for Men  
 KURNOOL-518 002  
 27/30/6/2020

## Payments 07/2020

09.07.2020 Cheque No. 177772 Towards Court  
 attachment amount to the Addl. Senior  
 Civil Judge, Kurnool of P. Minnukla, R.A. 3500.00

27.07.2020 Cheque No. 177771 Towards Court  
 attachment amount to the Addl. Jr.  
 Civil Judge, Kurnool of P. Minnukla, R.A. 3500.00

C.B. 192,872.50  
 199,782.50

*J. K. Karanth*  
 Principal 27/7/2020



## Receipts 8/2020

02/08/2020 Court attachment amount  
from the salary of P Minnulla, R.A.

CB

192872.50

7000.00

Total

199872.50

## payments 8/2020

31/08/2020

Cheque No. 177773 Transferred  
from D.D. to Mr. To Addl. Special fee  
Mr. (From Govt. Budget Telephone bill)

50341.00

CB

149531.50

199872.50

J. K. Kalanithi  
Principal 31/8/2020

Govt. College for Men  
KURNOOL-518002

31/8/2020

## Receipts 9/2020

17/9/2020 Cash Deposit  
24/9/2020 "

CB

149531.50

3500.00

3500.00

Total

156531.50

## payments 9/2020

No transaction

CB

156531.50

156531.50

J. K. Kalanithi  
Principal 28/10/2020

Govt. College for Men  
KURNOOL-518002

28/10/2020

## Receipts 10/2020

	B.F	
28/10/2020 Cash Deposits By Minulla	156531-50	
25/10/2020 "	3500 00	
	3500 00	
(Total)	163531-50	

## payments 10/2020

No Transactions

C.B. 163531-50

163531-50

J. K. Kalaspathi

Principal  
Govt. College for Men  
KURNOOL-518 002

13/11/2020

## Receipts 11/2020

## payments 11/2020

	B.F	
6/11/2020 From RAI (V. S. Chandra Sekhara Rao)	163531 50	3
9/11/2020 By Cash Minulla	15000 00	
12/11/2020 "	3000 00	
23/11/2020 From RBT (JRC)	3000 00	
	35990 00	

3/11/2020	Cheque No. 177774 Towards the Court attachment to the Addl. Senior Civil Judge, Kurnool.	7000 00
12/11/2020	Cheque No. 177775 Towards the Court attachment to the J. Addl. Tr. Civil Judge, Kurnool.	12250 00
24/11/2020	Cheque No. 177779 Towards the Court attachment to the Addl. Senior Civil Judge, Kurnool.	7000 00

C.B. 195271 50

Total Rs. 220521 50

220521 50

J. K. Kalaspathi

Principal  
GOVT. COLLEGE FOR MEN  
KURNOOL-518002



## Receipts 12/2020

16/12/2020 By Cash by P. Minulla  
O.B. 195271.50  
7000.00

Total Rs. 202271.50

## payments 12/2020

No transactions

C.B. 202271.50

202271.50

PRINCIPAL  
GOVT. COLLEGE  
KURNOOL-517001

31/12/2020

## Receipts 01/2021

OB 202271.50  
13/01/2021 By Cash (P. Minulla R.A.) 7000.00  
15/01/2021 " 50.00  
25/01/2021 " (Internet Charges from  
the Budget 9000.00

## Payments 01/2021

16/01/2021 Cheque No. 177776 Towards the Court 12250.00  
attachment to the II Addl. junior Civil  
judge, Kurnool.  
18/01/2021 Cheque No. 177780 Towards the Court 35000.00  
attachment to the II Addl. junior Civil  
judge, Kurnool (Minulla)  
18/01/2021 Cheque No. 177778 Towards the Court 3500.00  
attachment to the principal junior Civil  
judge, Kurnool.  
27/01/2021 Cheque No. 177784 Towards the 3500.00  
Court attachment to the principal  
junior Civil judge, Kurnool.  
27/01/2021 Cheque No. 177782 Towards the  
Court attachment to the Addl. 7000.00



Receipts 01/2021

B.F. 218321.50

Total

R. 218321.50

Receipts 02/2021

(Opening Balance) B.F. 185571.50

No Transactions

185571.50

payments 01/2021

B.F. 29750.00

29/01/2021 Cheque No. 177783 Towards the Court  
attachment to the II Addl. Junior Civil  
Judge, Kurnool. 3000.00

C.B. 185571.50

218321.50

*J. Kelavathi*  
20/1/2021

PRINCIPAL

GOVT. COLLEGE FOR MEN

KURNOOL-510002.

30/1/2021

payments 02/2021

No Transactions

Closing Balance 185571.50

185571.50

*J. Kelavathi*  
2/3/2021

PRINCIPAL

GOVT. COLLEGE FOR MEN



Receipts 03/2021  
(Opening Balance) B.F

185571:50

No Transactions

Payments 03/2021

No Transactions

Closing Balance

185571:50

185571:50

J. Kalavathi  
PRINCIPAL  
GOVT. COLLEGE FOR MEN  
KURNOOL-517002

31/3/2021

Receipts 04/2021

(Opening Balance) B.F

No Transactions

Payments 04/2021

No Transactions

Closing Balance

185571:50

185571:50

J. Kalavathi  
PRINCIPAL  
GOVT. COLLEGE FOR MEN  
KURNOOL-517002

30/4/2021

## Receipts 05/2021

(Opening Balance) B.F

185571:50

No Transactions

## Receipts 06/2021

Opening Balance 08

185571:50

29/06/2021 By Cash From Treasury  
(Interest charge)

3000:00

Total

188571:50

## Abstract

Opening Balance

185571:50

Receipts

3000:00

Payments

Nil

Total

188571:50

## Payments 05/2021

No Transactions

Closing Balance

185571:50

185571:50

*A. K. Kalarathi*  
 PRINCIPAL  
 GOVT. COLLEGE FOR MEN  
 KURNOOL-518002  
 31/5/2021

## Payments 06/2021

No Transactions

Closing Balance

188571:50

188571:50

*A. K. Kalarathi*  
 PRINCIPAL  
 GOVT. COLLEGE FOR MEN  
 KURNOOL-518002  
 31/5/2021



Receipts 07/2021

Opening Balance

188571.50

No Transactions

Total

Rs

1,88,571.50

Payments 07/2021

No Transactions

Closing Balance

188571.50

188571.50

J. Kalavathi

PRINCIPAL 07/08/2021

GOVT. COLLEGE FOR MEN

KURNOOL-518002.

9/8/2021

14/8/21

Receipts 08/2021

O.B

1,88,571.50

No Transactions

Total

Rs

1,88,571.50

payments 08/2021

No Transactions

C.B

1,88,571.50

1,88,571.50

J. Kalavathi

PRINCIPAL 07/09/2021

GOVT. COLLEGE FOR MEN

KURNOOL-518002.

14/9/2021

14/9/21

Receipts 09/2021

CB

188571.50

No Transactions

Total Rs

188571.50

Payments 09/2021

No Transactions

CB

188571.50

188571.50

Receipts 10/2021

opening Balance - CB

188571.50

01-10-21 Two kinds attachment of Court money  
P. Mineella

15500.00

Total

204071.00

Payments

No Transactions

CB 204071.00

Abstract

opening Balance

188571.50

Receipts

15500.00

Payments

Nil

Total

204071.00

*A. Kalavathi*  
Principal 03/10/2021  
GOVT. COLLEGE FOR MEN  
KURNOOL-518002

*A. Kalavathi*  
PRINCIPAL 03/10/2021  
GOVT. COLLEGE FOR MEN  
KURNOOL-518002



Receipts 11/2021

(BF) 08 204071-50

17-11-21	Cash Deposit Self AT 06305 Treasury BR	21990 - 00
17-11-21	Cash HND CHR Deposit Self	50920 - 00
19-11-21	Cash Deposit Self Student fee collection Remitted Bank A/c	145010 - 00
19-11-21	Cash Deposit Self Student fee collection Remitted Bank A/c	26400 - 00
22-11-21	Cash Deposit Self Student fee collection Remitted Bank A/c	46940 - 00
23-11-21	Cash Deposit Self Student fee collection Remitted Bank A/c	77850 - 00
24-11-21	Cash Deposit Self Student fee collection Remitted Bank A/c	70400 - 00
25-11-21	Cash Deposit Self Student fee collection Remitted Bank A/c	69420 - 00
26-11-21	Cash Deposit at Gc AT 06305 Treasury BR	30,000 - 00
26-11-21	Cash Deposit at Gc AT 06305 Treasury BR	14480 - 00
29-11-21	Cash Deposit at Gc AT 06305 Treasury BR	25000 - 00
29-11-21	Cash Deposit at Gc AT 06305 Treasury BR	2470 - 00

Receipts Rs. 570,680-00

ABSTRACT	
Opening Balance (BF)	204071-50
Recd pt	570680-00
Total	774751-00
Payments	103919-41
C.B	670832-09

payments

(BF) 08 204071-50

2-11-21	Cash CHX XEERWDI collect. chx No: 971	3500 - 00
11-11-21	Cash CHX XEERWDI collect chx No 973	1500 - 00
15-11-21	Cash CHX XEERWDI collect chx No 974	9000 - 00
15-11-21	Cash CHX XEERWDI collect chx No 972	1500 - 00
16-11-21	REMITTHRU CHX TRB to Bt/Amph No 975 out sent bill.	97795 - 00
17-11-21	Cash HND CHR Remitted chx TR to Cash HND CHR	64 - 44
18-11-21	Cash HND CHR Cash HND CHR	125 - 33
22-11-21	Cash HND CHR Cash HND CHR	59 - 00
22-11-21	Cash HND CHR Cash HND CHR	59 - 00
23-11-21	Cash HND CHR Cash HND CHR	65 - 90
24-11-21	Cash HND CHR Cash HND CHR	62 - 30
25-11-21	Cash HND CHR Cash Deposited at Gc AT 06305 Treasury BR	61 - 44
26-11-21	Cash HND CHR	59 - 00
29-11-21	Cash HND CHR Deposited at Gc AT 06305 Treasury BR	59 - 00

Payments - Closing Balance

Closing Balance Rs. 670832-09

PRINCIPAL  
Government College for Men  
KURNOOL - 518 002

30/11/21



08 670932 - et

1-12-21	Cash Deposit self AT 06305 Treasury BR	35460 - 00
1-12-21	DEFTER Nekt RBI 335217809164 6RBI 335217809164 A-P-TAT 04430 Payment SYS (Currency)	6500 - 00
3-12-21	DEFTER Nekt RBI 335217809164 at Gic AT 06305 TREASURY BR	7500 - 00
7-12-21	Cash Deposit self AT 06305 Treasury BR	16500 - 00
10-12-21	Cash Deposit self AT 06305 Treasury BR	22500 - 00
14-12-21	Cash Deposit self AT 06305 BR	6000 - 00
15-12-21	Cash Deposit self AT 06305 BR	12000 - 00
19-12-21	Cash Deposit self AT 06305 BR	12000 - 00
22-12-21	Cash deposited at Gic AT 06305 BR	3500 - 00
24-12-21	Cash Deposit self AT 06305 self BR	34500 - 00
27-12-21	Cash HND CHR AT 06305 self BR	10500 - 00
28-12-21	Cash Deposit self AT 06305 self BR	64000 - 00
30-12-21	Cash Deposit self AT 06305 BR	54500 - 00

22-12-21	Cash Chq XFER WDL - Collected - Cambay NSE3			
	3730655714408 Govt RNT 61154 CountE comp 160977	3500	-	no.
22-12-21	Cash Deposited Laksh AT 063057/BR	160979	1500	- no.
	i - collect - Carab 90051937306557144 d- BR	160978	1500	- no.
24-12-21	Cash HND CHR	-	59	- no.
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
30-12-21	Cash HND CHR	-	59	- no.

Principals	285460	+ 08	Total
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956292-00

Priglasenie

6559. 01

## ABSTRACT

opening Balance (BF)

670932.00

✓ Re call parts

285466-02

Total Rs

956292.00

pay month  $R_1$

6618 00

949674 - 20

closing balance

2

949674-20

A. Kalavathi  
09/09/2021

PRINCIPAL

GOVT. COLLEGE FOR MEN

KURNOOL 518002.

36/1화 및 36/2화