



M.V.S. GOVERNMENT ARTS & SCIENCE COLLEGE (A)

(Affiliated to Palamuru University)
Christianpally, Mahabubnagar



E-Mail: mahaboobnagar.jkc@gmail.com

website: <https://www.mvsgdcmahabubnagar.in/>

AUDIT DECLARATION

Ref. No.: MVS/GASC/NAAC-AQAR/2023-24

Date: January 20, 2025

Subject: Status of Audit for the Financial Year 2023-2024 – Under Process

To Whom It May Concern,

This is to formally declare that the audit process for the financial year 2023-2024 has not yet been completed by the Chartered Accountant (M.N. Reddy & Co., Chartered Accountants, Sanath Nagar, Hyderabad.) assigned for the purpose. An official communication was received via email from the MN Audit Team on December 18, 2024, directing all Government Degree Colleges in Telangana State to prepare for concurrent accounting and auditing processes for the financial year 2023-2024.

In accordance with the instructions provided, necessary preparations have been initiated, and the auditing process for the financial year 2023-2024 is currently under progress.

This declaration is being issued for submission to the AQAR (Annual Quality Assurance Report) for the academic year 2023-2024.

For any further details or clarifications, please feel free to contact the undersigned.

Enclosures: 1. Copy of E-mail received by MN Audit Team.

Yours faithfully,

Dr. K. Padmavathi



Dr. K. Padmavathi
PRINCIPAL

MVS Government Arts & Science College (A)
Mahabubnagar-509 001

Concurrent Accounting & Auditing of Government Degree Colleges for the FY-2023-24

Inbox

Audit4 M N Reddy & Co., <audit4@camnreddy.com> Wed, Dec 18, 2024, 12:25 PM
to Audit4, M, CA

Dear Sir/Madam,

This is a gentle reminder
Greetings of the day.

Kindly update all the transactions relating to Bank Accounts maintained by the College in CAIMS (even the bank accounts closed during the year) by giving appropriate heads based on the nature of payments and receipts made during the year.

While updating the transactions in CAIMS consider the following:

1. Give the heads as per "Rpt_FeeHead" sheet attached instead of giving "Special, Tuition, Restructure & Exam Fee" head based on the nature of receipts and payments.
2. Segregate the total fee received during the year from students into Odd Semester Exam Fee, Even Semester Exam Fee, Backlog Exam Fee, Revaluation Fee, Special, Tuition & Restructure Fee, Duplicate Memo Fee, PG Accounts etc., as applicable.
3. Bank Interest will be received 4 times in a year and the same has to be given to "Bank Interest " head as per list of head attached
4. **Scholarship:** While updating the receipt of scholarship amounts in CAIMS Need to mention **Scholarship Proceeding Date & Academic Year** with respect to which scholarship was sanctioned. Also need to maintain the Scholarship Proceedings in PDF files.
5. Also send us details of amount receivable from the government towards scholarship amounts
6. In case if fees was collected in cash then need to maintain the details of students from whom the fees was collected in cash in Excel format as specified below

S No.	Date	Student ID	Student Name	Course	Nature of Fee	Amount

7. Also maintain the **details of payments made** during the year in **excel format** as

specified below:

S No	Date of Cheque	Name of person (to whom the payment made)	Employee ID/ Number	Designation (if employee of college) / Vendor	Purpose of Payment	Basis for calculation of Amount	Amount Paid	Remarks (if any)	Date of payment (as per Bank St),

8. If any expenditure is reimbursable then same head has to be given at the time of payment and receipt like Remuneration to invigilators, Guest lecturers salary, Electricity Charges etc.,

For ex:- Due to non-release of budget fund electricity charges paid through college account then while making payment give Minor Head as "Electricity Charges" In the same way when the amount is recouped then the give Minor Head as "Electricity Charges".

Also maintain all the bank statements in PDFS formats from 01.04.2023 to 31-03-2024 or date of closure of Bank accounts along with supporting for payments made.

If CAIMS was updated 31-03-2024 appropriately then send us All the Bank Statements from 1st April 2023 to 31-03-2024 in the name of degree college and PG college and Open University and also bank statements closed during 2023-2024 by scanning them properly [able to view the transactions and values properly] to proceed further.

Also send us the Q-Fix or Octopod Reports from 1st April 2023 to 31st March 2024 (if any).

Kindly get back to us for any further clarifications needed and our team will get in touch with you

NOTE: Ignore if you have already sent the details required and properly updated the details in CAIMS.

Thanks & Regards

Bhanu Prakash
Ph No. 8374048282

M N Reddy & Co.,
Chartered Accountants
Flat No.502, SVSS Nivas,
Opp to Gokul Theatre,
Czech Colony, Sanath Nagar,

4.1.4 Details of expenditure for infrastructure augmentation excluding salary during the year (INR in lakhs)

4.4.1 Details of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year

Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding salary
2,04,79,386	35,75,521	1,27,01,312	17,92,913	1,80,69,746

Govt Budget: 6,97,186

BRAOU center maintainance: 84,000

Intrest from bank : 32,88,819

Special Fee: 1,60,54,381

Ground Rent : 3,55,000


PRINCIPAL
MVS Govt. Arts & Science
Degree & PG College (A)
ChristianPally, Kanabuddaga,

Cheque issue Register (2023-2024)

S.NO	PHYSICAL FACILITIES	Amount
1	Sri Shakti Mahila Sangam, payments to the cleaners and sweepers for the month of March 2023	78630
2	(10) locks purchased for college class rooms bill amount	1500
3	Computer Gallery Mahabubnagar toner refilling and RAM purchased bill in exam branch	7500
4	Sri Gururaghvendra engineering works Iron gate repair beside A block of this college	16330
5	Sri Shakti Mahila Sangam, payments to the cleaners and sweepers for the month of April 2023	73120
6	Sri Shakti Mahila Sangam, payments to the cleaners and sweepers for the month of April 2023	73120
7	Sri laxmi Narasimha swamy hardware Mahabubnagar expenditure of purchasing iron frame material	19584
8	Sri Laxmi Narasimha swamy hardware Mahabubnagar expenditure of establishment of iron grill at RUSA block	19583
9	Payments to M.John for construction of steps at windows of admission and scholarship sections	8900
10	Computer Gallery Mahabubnagar toner refilling and RAM purchased bill in exam branch rejected prveiously due to erroneis bank details	7500
11	Water dispensed purchascd bill for examination branch E planet enterprises	10800
12	Computer point MBNR service charges for serving systems in the computer science department for AY 2022-23	9950
13	Computer point MBNR service charges for serving systems in the Data Science department for AY 2022-23	9950
14	Sri Shakti Mahila Sangam payments to the cleaners and sweepers for the month of May 2023	67610
15	Vijayaraya Fibernet Internet bill amount from March 2023 to June 2023	16000
16	Exam branch computer Gallery Toner powder toshiba e studio 352 toner	12000
17	Exam branch computer Gallery 3 no of toner 3230 B4 Master roll	11100
18	Computer Gaellery 10 No of toner powder 88A and 337 toner refilling	3500
19	Shivani Furnishing seminar hall curtain and table cloths purchased and fixed	19460
20	Hardware material purchased for installing central Audio system Sri laxmi Narasimha swamy Hardware	14762
21	Welding charges for installation of central Audio system Guru Raghavendra eng works	4950
22	Electrical wiring and PVC pipes purchased Madhumathi stores	19020
23	Sri Shakti Mahila Sangam payments to the cleaners and sweepers for the month of June 2023	56590
24	Sri Shakti Mahila Sangam payments to the cleaners and sweepers for the month of July 2023	62100
25	payment to the security person for the months of May June and July 2023	27150
26	Moram Hard soil dumping and leveling of 16 tractors at RUSA building	11050
27	Repairs computer department ceiling and Botanay department doors brick work	12350
28	Payment for scrutiny person night watchman for the month AUG 2023	9050
29	Shiva Balaji computers Mother board repairs and software Installation in computer lab	16900
30	Computer repairs and binding charges in scholarship section	1700
31	Payments to sri shakti Mahila sangam for the month of September 2023	67100
32	DS upvc and aluminum work partition work in Botany Lab	72180
33	Shiva Balaji computers Mother board Anti virus Installation in computer lab	15600
34	Sri shakti Mahila sangam payments for the month of October 2023 cleaners and sweepers of this college	67100
35	Payments for the Night security person for the month of September 2023	9050
36	Payments for the Night security person for the month of October 2023	9050
37	MD Fayaz sanitary work in toilets	19030
38	Teja sanitary & hardware plubming material purchased for toilets repair at Room No 48	15636
39	Yuva Broad band and Internet services optical cable installation for internet connectivity	9500
40	Yuva Broad band and Internet devices installation for internet connectivity	10500
41	Exam branch computer Gallery 88A and 12A Toner catdiges	8500
42	Exam branch computer Gallery RISO CV 3230 catridges	10800
43	Exam branch computer Gallery RISO CV 3230 B4 Master Roll	11100
44	Exam branch computer Gallery EPSON 003 color catrdiges	2400
45	Exam branch computer Gallery Toshiba E studio 352 toner	12000
46	Payments to sri shakti Mahila sangam for the month of November 2023	62100
47	Labor charges for Girls toilet repairs amount to Mason	9000
48	Labor charges for Girls toilet repairs amount incurred by L Ramesh Kumar	10000
49	Teja sanitary & hardware plubming material purchased for toilets repair	13833
50	Cement Bags purchased for toilets repair amount inurred by Anjaneyulu (zoology)	3180
51	Madhumathi Stores electrification done in computer lab purchaed wires switches and sockets	19890
52	Arrow computers payments for online services LOT charges NOV DEC 2023 exams	27,500
53	RK Eng repair works water bore repairs	17530
54	Vijayaraya Fibernet Internet bill amount from July 2023 to October 2023	16000
55	Srishakti Mahila sangam payments for the month of December 2023	73120
56	RO Plant inaguaration stone RP Granite and steel works	3250

57	RO Plant plumbing material purchased G vishwananth electrical	9477
58	RO plant wooden door and accesaries sagar plywood and hardware	4010
59	RO plant paints roller brush and painiting charges G Vishwanath elctrcial	4650
60	RO plant welding charges for grill door Guru Raghavendra eng works	9600
61	Night security person payments for 2 months November and December 2023	18100
62	Yuva bradband Internet connection payment for the month of Nov and Dec 2023	16000
63	Nov Dec 2023 exams TR printing and binding Usha bindings MBNR	14760
64	Sri shakti Mahila sangam payments for the month of January 2024 cleaners and sweepers of this college	73120
65	Shiva Balaji computers software and anti virus installations in computer lab I (lab fee alloted amount)	8000
66	Yuva bradband Internet connection payment for the month of January 2024	8000
67	Electrification work in computer lab I Madhumathi stores Mahabubnagar	10017
68	Shiva Balaji computers Mahabubnagar software and antivirus installtion in computer lab II	11000
69	Shiva Balaji Comp[uters Mahabubnagar software installation and key boards, mouse purchased for Statistics lab	19000
70	Iron check post installation at ground side material and welding charges	19836
71	JKLS Aluminium window works New window installation in Bio-technology department	2050
72	Night security person payments for January 2024	9050
73	Unidimensions Secunderabad RISO copier repair expenses Exam branch	16520
74	Sri Shakti Mahila Sangam payments for the cleaner and sweepers for the month of February 2024	73120
75	Dust purchased 3 tractors for seminar hall repairs	9000
76	Yuva bradband internet charges monthly Feb 2024	8000
77	Yuva bradband LAN installation charges in computer sceince department lab II as old one damaged	14500
78	Payment to safai karamchar for acid cleaning and wash toilets draiange cleaning	5960
79	Seminar hall repair works labour charges	10000
80	Seminar hall repair works labour charges	6000
81	United traders HYD Biotechnology lab material purchased for AY 2023 24	14999
82	Modern electronics HYD lab material purchased by Physics depatment	19950
83	Security person payments for the month of Feb 2024	9050
84	Toner Refilling and catriges purchased for Autonomous exam branch	6300
85	Toner Refilling and catriges purchased for Autonomous exam branch	6300
86	Autonomous exam branch Software installation and updating systems Shiva Balaji comuters MBNR	4800
87	Cement Bags purchased for seminar Hall repairs	3200
88	Raos Agencies Micro Biology department lab	14986
89	Anti virus and software installation in PG lab II for AY 2023 24	19900
90	Ac repairs bill amount in Exam branch	16950
Total		1792913

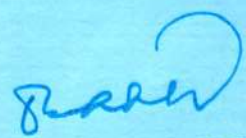

Principal
 MVS Govt. Arts & Science
 Degree & PG College (A)
 Christian Pally, Mahabubnaga

S.NO	ACADEMIC FACILITIES	Amount
1	Lab material purchased for the Zoology lab AY 2022-23 Scientific world Hyderabad	17028
2	Lab material purchased for the Zoology lab AY 2022-23 T Mahesh material suppliers Hyderabad	7972
3	Paper setting remuneration to 3 examiners rejected previously Jan Feb 2023 SEM examinations	4025
4	one day work shop conducted on 28/12/2022 on RTI Act expenses of hospitality flexi and certificates IQAC coordinator	6200
5	Rao's agency Hyderabad Botany lab material purchased for the AY 2022-23	25000
6	Library Daily news paper bill amount for the period December 2022 to March 2023	13029
7	Library annual subscription of N list from April 2023 to March 2024 e books	5900
8	Advance cheque issued to Sri S Shivaparasad Asst Prof of Economics for conducting one day national seminar on NEP 2020 on 19 April 2023	20000
9	Ravi xerox Mahabubnagar 1st internal question paper and award list printing UG II IV VI SEM	43278
10	Printing of tabulation registers RV Jan Feb - 2023 exams	14000
11	Hanumanthu travels travelling charges for collecting answer scripts from Magnetic ingotech Hyderabad Jan Feb 2023 exams	14273
12	Ravi xerox Mahabubnagar printing of applications forms May June 2023 exams	3962
13	Sri Venkateshwara technologies Memos printing exam branch	44840
14	Sri Venkateshwara technologies Memos printing exam branch	44840
15	Registration fee capacity development program at JNTUH by the principal of this college from 27th to 29th April 2023	5000
16	Paper valuation remuneration to 2 examiners previously rejected due to erroneous bank details Jan Feb 2023 exams	1147
17	Rao's agency Hyderabad Microbiology lab material purchased for the AY 2022-23	14997
18	Micron Instrument Industries and Modern Electronics Lab material purchased for physics department for AY 2022-23	19996
19	Expenditure of programmes conducting International English language day from 25.04.2023 to 26.04.2023	11357
20	Certificates printing expenses for Botany one day National seminar on 29th April 2023	3000
21	expenses of formatting and data recovery of scholarship section system	1200
22	Shri travels Mahabubnagar 3 teams presented state level Jignasa students projects at Hyderabad	9815
23	Arrow Computers Hyderabad Pre examination computerization work and LOT charges May/June 2023 SEM exams	95310
24	Sri Venkateshwara technologies Memos printing exam branch	44840
25	Sri Venkateshwara technologies Memos printing exam branch	44840
26	Expenses of snacks and flexi for conducting job oriented skill development program for guaranteed job opportunities with collaboration with CYIENT foundation on 10/03/2023	1680
27	Mallesh offset printers UG II IV VI second internal assessment question paper printing amount	48730
28	Honarium to Prof Fazullah for extension lecture department of Urdu on 15/11/2022	1000
29	Sri Venkateshwara technologies Memos printing bill exam branch	44840
30	Computerization work of pre examination May June 2023 backlog	32620
31	Honarium to Dr M Venkata Ramana keynote speaker in the National seminar of Botany department on 29/04/2023	3000
32	Shiva Sai binding works expenses of binding admission register DFC and TC books for the AY 2022-23	3600
33	University fee affiliation student registration etc to PU Registrar for UG courses for the AY 2022-23	1943278
34	Exams Branch for confidential and distribution of III year R and BL answer booklets as on 08/06/2023	19582
35	Question paper DTP charges May June 2023 exams Srinivasa DTP centre	15620
36	Question paper DTP charges May June 2023 exams Srinivasa DTP centre	9400
37	Payments towards proof reading confidential question papers to 2 examiners May June 2023 exams	37100
38	Payments towards confidential question paper printing in exam branch May June 2023 exams	18550
39	Question paper DTP charges May June 2023 exams Srinivasa DTP centre	14560
40	Telangana Dashabdh Utsavalu expenses	10800
41	Payments towards the expenses National seminar on 19/04/2023 Economics dept amount releases by TSCHE Hyd	12000
42	TASK renewal amount for the AY 2023-24	5900
43	Stationary purchased bill amount Ravi Raja enterprises Hyderabad	9380
44	Stationary purchased bill amount Ravi Raja enterprises Hyderabad	3847
45	Placement drive expenses conducted on 05.06.2023	9800
46	Placement drive expenses conducted on 07.06.2023	2550
47	Honarium to the (2) speakers for the UG and (1) speaker for the PG extension lecture at this college	3000
48	Academic council meeting expenses conducted on 06.07.2023	20000
49	Pre examination supporting staff 2 members payments May June 2023 exams	22200
50	DTP charges exam question papers Srinivasa DTP centre May June 2023 exams	14670
51	DTP charges exam question papers Srinivasa DTP centre May June 2023 exams	16300
52	Confidential question papers 2019-2022 batches printing in exam branch payment to the COE of this college	8875
53	Proof reading of confidential question papers 2019-22 batches payment to 2 examiners	17750
54	Internal squad and local conveyance amount to 4 examiners May June exams 2023	31125

55	Payment to examiner for application forms verification May June 2023 exams	2951
56	2 supporting staff remuneration post examination May June 2023	22800
57	Gemini Graaphics payment for 24 pages answer booklets purchased amount	330336
58	Hanumanthu travells Vechicle hiring charges expenses	17000
59	Arrow Computers Hyderabad examination computerization work and May/June 2023 SEM exams	54009
60	Arrow Computers Hyderabad examination computerization work and May/June 2023 SEM exams	65901
61	Arrow Computers Hyderabad examination computerization work and May/June 2023 SEM exams	93889
62	Paper setting and translation remuneration to the examiners May/June 2023 exams	255875
63	Paper valuation bill amount to the examiners May/June 2023 exams	339665
64	Payments to the newspaper agents for the month of April May and July 2023	9,280
65	Pg courses univeristy Processing affiliation fee for the AY 2023 24	175000
66	All SEM TR Printing and binding of results sheets May June 2023 exams	17432
67	Handling charges of scripts of all SEM May June 2023 exams	22407
68	I SEM administrative expenses for conducting May June 2023 exams	23633
69	II SEM adminisitrative expenses for conducting May June 2023 exams	72911
70	III SEM adminitrative expenses for conducting May June 2023 exams	15598
71	IV SEM adminitrative expenses for conducting May June 2023 exams	74036
72	V SEM adminitrative expenses for conducting May June 2023 exams	16694
73	VI SEM adminitrative expenses for conducting May June 2023 exams	56509
74	Payment to sri shakti Mahila Sangam for the month of August 2023	67100
75	University fee P U for establishment of research centre at this college	100000
76	Ravi xerox memos cmm printing may june 2023 exams	19467
77	Memos comparison bill may june 2023 to M Mallikarjun examiner	2340
78	Ushaa binding works VI SEM TR printing and binding exam branch	11240
79	Ushaa binding works all sem rv tr printing and binding	19210
80	Revaluation of scripts remuneration handling charges to COE and tabulation work bil amount to Arrow computers	34819
81	Exams Branch	8000
82	HYM International certificate renewal of ISO 9001 2015 to 21001 2018	11800
83	Payment to convener NEP 2020 Seminar amount released by TSCHE HYD	8000
84	Ravi xerox 2022 23 Academic council books color printers BOS xerox and binding	9945
85	Hanumanthu travels 2 vehicle hiring charges for academic council meeting	11183
86	Results approval committee meeting expenses May June 2023 exams honorarium and hospitality	13200
87	payment to National seminar convener department of commerce amount released by TSCHE	50000
88	Books section HYD PG books purchased for Library	99495
89	Books section HYD PG books purchased for Library	19862
90	Navodaya Book house PG Books for Library	9900
91	Navodaya Book house PG Books for Library	9905.4
92	Magnetic Infotech scanning and digital evluation of scripts Jan Feb 2023 exams	512003
93	Magnetic Infotech scanning and digital evluation of scripts May June 2023 exams	510255
94	Mallikarjuna Infosys Doamin renewal and server space Providing amount	9900
95	Mathematics Merit fellow ship to Sri Sanjeev Kumar Jogu MPCPS III year sponsered by department of Mathematics	2500
96	UG scholarship amount for 65 students	356000
97	United India Insurance company stduents insurance policy for 2015 students second and third year students	72540
98	Examiners bills Practical paper valuation of commerce, computer applications, computer science, Microbiology and Biotechnology and local conveyance /TA/DA bill May /June 2023 exams	36702
99	Examiners bills Practical paper valuation of statistics, Botany, Zoology, chemistry and physics and local conveyance /TA/DA bill may/June 2023 exams	66598
100	Examiners bill amount Project and local conveyance/TA and DA bills (VI sem regular and backlog) May/June 2023 exams	52120
101	Sri venkateshwara technologies 998 Nos of A4 size paper 110 GSM P.P (Pre printed transcripts)	11188
102	Payments to HACA for purchasing Physics department lab material	315678
103	Malles offset printers attendance regisers of UG for AY 2023-24	18240
104	Ravi xerox admission slips declaration forms and enrolment forms for admission process AY 2023-24	18900
105	Malles Offset Printers stationary items purchased for admission process AY 2023-24	11050
106	Ravi xerox I Internal exam question paper printing	52628
107	expenditure of Batukamma celebrations 2023 flexi mementos and etc for students	18050
108	Sachdev sports co. sports material purchased for college for AY 2023 24	70839
109	PG Journal subscription for the AY 2022 23	27000
110	PG Journal subscription for the AY 2022 23	1500

111	Gemini Graaphics payment for 24 pages answer booklets purchased amount Nov Dec 2023 exams	248798
112	Exam branch Ravi xerox payment for statioanry purchased	46650
113	Exam branch Ravi xerox payment for statioanry purchased	49500
114	Exam branch pre exam computerizaiton work by Arrow computers Nov Dec 2023 exams	79246
115	News paper bill amount from August to December 2023	12025
116	Advance to COE for results decalration expenses Nov dec 2023 exams	15000
117	Ravi Raj entp stationary purchased bill amount with a condition to reimubrse after sanction from Govt	70183
118	Gemini Graaphics payment for 24 pages answer booklets purchased amount Nov Dec 2023 exams	120695
119	DTP charges exam qesiton papers Srinivasa DTP centre NOV DEC 2023 exams	19095
120	DTP charges exam qesiton papers Srinivasa DTP centre NOV DEC 2023 exams	18390
121	P Ramulu confidentail question paper printing NOV DEC 2023 exams	13825
122	Nov Dec 2023 Exams Branch	16800
123	Nov Dec 2023 Exams Branch	10800
124	Nov Dec 2023 Exams Branch	12800
125	Nov Dec 2023 Exams Branch	12800
126	Nov Dec 2023 Exams Branch	12800
127	Nov Dec 2023 Exams Branch	370742
128	Nov Dec 2023 Exams Branch	76140
129	Nov Dec 2023 Exams Branch	56088
130	Nov Dec 2023 Exams Branch	33444
131	Library Magazines subscription for AY 2023 24	7684
132	SV Digitals payments for student ID cards for UG 2022-25 batch	63071
133	Shiva Balaji computers software and anti virus installations in computer lab I (lab fee allotted amount)	8000
134	Impex Digitals flex banners for BSFI course conducted supported by ICT Academy	4850
135	Sri Krishna Sports world prizes for men sports conducting sports day Ay 2023 24	19800
136	Nov/Dec 2023 Exams Branch	11560
137	Nov/Dec 2023 Exams Branch	12663
138	Nov/Dec 2023 Exams Branch	93860
139	Nov/Dec 2023 Exams Branch	99140
140	Nov/Dec 2023 Exams Branch	31711
141	Nov/Dec 2023 Exams Branch	91260
142	Nov/Dec 2023 Exams Branch	22994
143	Pg courses univeristy affiliation fee for the AY 2023 24	455540
144	One day Students State level seminar (Economics) conducted on 27022024 cash prize to MVS GDC MBNR team	5000
145	One day Students State level seminar (Economics) conducted on 27022024 cash prize to BRR GDC JDCL team	3000
146	One day Students State level seminar (Economics) conducted on 27022024 cash prize to NTR GDC (W) MBNR team	1000
147	Sri Krishna Sports world prizes for women sports conducting sports day Ay 2023 24	9920
148	Sri Krishna Sports world prizes for stduents National Science day for AY 2023 24	3780
149	Nov Dec 2023 exams statioanry purchased from Ravi Xerox MBNR exam branch	40200
150	Exam branch Staionary purchased amount Ravi xerox MBNR	32500
151	Exam branch Staionary purchased amount Ravi xerox MBNR	27250
152	National Seminar on 03042024 computer science department finacial assistant by TSCHE	32000
153	Women day celebrations	13775
154	Women day celebrations	900
155	Nov/Dec 2023 Exams Branch	5739
156	Nov/Dec 2023 Exams Branch	7200
157	Nov/Dec 2023 Exams Branch	5165
158	Nov/Dec 2023 Exams Branch	11525
159	Exam branch Usha traders RV tabulation of all SEMs and binding	15785
160	Ravi xerox MBNR internal question paper printing	44049
161	Academic council meeting expenses advance amount paid to COE	20000
162	SV Digitals MBNR certificates for BSFI course organized from 23012024 to 09022024	2700
163	Ravi xerox MBNR internal question paper printing	46992
164	Ravi xerox MBNR attendance and award lists	2360
165	SV Digitals MBNR certificates for Amazon web deveelopment course (p.G) studnets	2500
166	Biometric charges paid to MD TSTSL Hyd for the period Jan 2022 to Dec 23	50327.11
167	Telugu Akademy Hyd books purchased for Library	57838.25
168	Book section centre Books purchased for library	19997

169	Shiva Balaji computers MBNR installation of antivirus and OS software in commerce	15000
170	Shiva Balaji computers MBNR installation of antivirus and OS software in BBA	5000
171	Certificates printing for certificates courses organized by WEC	2400
172	University affilicaiton and other fee UG coursed for the AY 2023 24 to PU MBNR	1996784
173	Book section centre Books purchased for library	19916
174	Autonomous exam branch Software installation and updating systems Shiva Balaji comuters MBNR	4800
175	Commerce one day workshop honararium to specakers and flex expenditure	9000
176	Raos Agencies Microbiology and Botany lab material purchased	24992
177	United traders HYD M Sc chemistry lab material purchased	49988
178	BOS meeting expenses for AY 2023 24 exam branch	42000
179	Practical paper valuaition and local conveyance amount Nov Dec 2023 exams	62824
180	Practical paper valuaition and local conveyance amount Nov Dec 2023 exams	64640
181	Exam branch Magnetic infotech pvt ltd scanning and digital evluaition of answer scripts	470672
182	Exam branch B Hanumanthu travells vehicle hiring charges in Academic council	11150
183	Academic meeting expenses Ravi xerox	10000
Total		12701311.76


PRINCIPAL
 MVS Govt. Arts & Science
 Degree & P.G. College (A)
 Christian Pally, Mahabubnagar

Cheque issue Register (2023-2024)

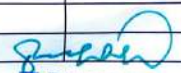
S.NO	INFRASTRUCTURE	Amount
1	The General Musical mart Hyderabad purchsed 2 wall mount speakers for seminar hall	16920
2	The General Musical mart Hyderabad purchsed 2 wall mount speakers for seminar hall	16920
3	Computer gallery Mahabubnagar HP Laser printer purchased for department of telugu	14900
4	Computer gallery Mahabubnagar HP Laser printer purchased for department of P A and P S	14900
5	The General Musical mart Hyderabad Central audio addressing system setup expenses	38934
6	cooler of 75 lts purchased for examination brnach E-planet enterprises	11500
7	cooler of 75 lts purchased for examination brnach E-planet enterprises	11500
8	Mini cooler of 8 lts purchased bill E planet enterprises	4000
9	RUSA building constrction expenses fourth and final payment to EE TSEWIDC	603907
10	Vijayaraya Fibernet Internet LAN cable installtion for new biometric device	1900
11	payments to SETWIN for printers, cc cams, recorder etc	275070
12	Exam branch vishwanath electric store led lights and fan purchased	9950
13	TSREDCO payment for the 35 kw solar roof plant	2533820
14	Payment to k vishwanath carpentar instllation of new door in Bio -technology department	5500
15	Autonomous exam branch HP 1108 laser jet printer purchased computer Gallery MBNR	15800
Total		3575521


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Govt. Budget for the AY-2023-24

S. No	Budget	Proceeding F. No, Date	Heads	Sanctioned	Utilize	Balance	Remarks
1	I- Quarter (DDO Code : 2201030400 1)	Prco.File No.CCE- ACCT/GDCs/1/2019- ACCOUNTS, dated 19.06.2023	020/021 Daily Wages1	0			
			110/111 Traveling Allowence2	0			
			130/131 Service Postage, Telegram & Telephone Charges	10100			
			130/132 Other Office Expenditure	70300			
			130/133 Water Charges	30000			
			130/135 Electricity Charges	199618			
			Total	310018			
2	II- Quarter (DDO Code : 2201030400 1)	Prco.File No.CCE- ACCT/GDCs/1/2019- ACCOUNTS, dated 29.09.2023	020/021 Daily Wages1	0			
			110/111 Traveling Allowence2	0			
			130/131 Service Postage, Telegram & Telephone Charges	9700			
			130/132 Other Office Expenditure	69000			
			130/133 Water Charges	0			
			130/135 Electricity Charges	0			
			Total	78700			
3	III- Quarter (DDO Code : 2201030400 1)	Prco.File No.CCE- ACCT/GDCs/1/2019- ACCOUNTS, dated 21.12.2023	020/021 Daily Wages1	0			
			110/111 Traveling Allowence2	0			
			130/131 Service Postage, Telegram & Telephone Charges	8000			
			130/132 Other Office Expenditure	62920			
			130/133 Water Charges	40000			
			130/135 Electricity Charges	39628			
			Total	150548			
4	IV- Quarter (DDO Code : 2201030400 1)	Prco.File No.CCE- ACCT/GDCs/1/2019- ACCOUNTS, dated 23.02.2024	020/021 Daily Wages1	0			
			110/111 Traveling Allowence2	0			
			130/131 Service Postage, Telegram & Telephone Charges	10420			
			130/132 Other Office Expenditure	65500			
			130/133 Water Charges	20000			
			130/135 Electricity Charges	62000			
			Total	157920			
			Grand Total	697186			


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