

GOVERNMENT OF ANDHRA PRADESH  
DEPARTMENT OF COLLEGIATE EDUCATION

2012-13  
El. encashment

From  
Dr. G. MOSES,  
M.Sc, M.phil, Ph.D, PGDM, FICC, FICS, MISTE  
Regional Joint Director of  
Collegiate Education (FAC)  
RAJAHMUNDRY

To  
The Branch Manager,

Re. No: 710/B2/2013. Dt: 7-3-2013

9/3/2013

Sir,

Sub: Collegiate Education - Private Aided Colleges - Direct Payment of salaries/Arrears/Supplementary Bill/DA arrear to the staff of Aided Colleges through Banks - Countersignature of salaries/Arrears/Supplementary Bill/DA arrear etc. - Reg.

9/3/2013



- Ref: 1) G.O.M.S No: 778, Education, Dated: 18-8-1981.  
2) Procs.RC.NO.350/Admn-1-2/2012, Dated: 19.05.2012, 23.07.2012, 10.10.2012 of the CCE, Hyderabad.  
3) Procs.RC.No.350/Admn.1-2/2012, Dated; 20.12.2012 of the CCE, AP, Hyderabad.  
4) Procs.RC.NO.350/Admn1-2/2012, Dated: 08.01.2013 of the CCE, AP, Hyderabad.  
5) Procs.RC.No.350/Admn.1-2/2012-1,2 Dated; 21.02.2013 of the CCE, AP, Hyderabad.

-oOo-

Summery of earned leave

2012-13

I forward herewith the following Grant in Aid Salary / UGC arrears/DA /Other Arrear Bill 2012-13 duly countersigned and request you to present the same before the Treasury concerned enfacing the pass order. After encashment in the Bank, the amount shall be credited to the concerned accounts as indicated and inform the date of encashment to this office.

Name of the College	Particulars of the Bill	Amount
Ideal College of Arts & Science, KICD	Salary Bill excluding Contingent Bill	239,735-00
	Contingent Amount	-
	TOTAL	239,735-00

(Rupees Two Lakhs Twenty Nine Thousand Seven Hundred and Five only)

The Teaching grants bill amount may be credited to the college account in the first instance and later the same adjusted to the individual accounts as per the advice list enclosed. The contingent bill amount may be remitted to the management account.

The Correspondents of the college concerned are requested to scrupulously follow the instructions issued in the references cited.

The payments if any due to the retired/ expired employees shall be paid by means of Demand Draft only.

12/3/2013

Recd  
Page No: 113  
14/3/13

Yours faithfully

Regional Joint Director of  
Collegiate Education (FAC)  
Rajahmundry

7/3/13

- Copy forwarded to the Sub Treasury Officer concerned.
- Copy to the Correspondent of the College concerned with a request to remit the deductions to the concerned agencies promptly
- Copy to the District Treasury, Kakinada for information.
- Copy Submitted to the Commissioner of Collegiate Education, Vidya Bhavan, Nampally, Hyderabad.

ఆంధ్రప్రదేశ్ ఖజానా నియమావళి నమూనా APTC FORM - 102

సహాయక బిల్లు (GRANT - IN - AID BILL)



Month & Year: 

		2	0	1	3
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జిల్లా / Dist. East Godavari

Date: \_\_\_\_\_ (For Treasury Use Only)

కార్యాలయ బిల్లు నెంబరు / D.D. No. 21/2013...

Trans ID: \_\_\_\_\_

TREASURY /PAO CODE 

0	3	0	1
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పెద్ద పద్య Major Head 

2	2	0	2
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 General Education

DDO Code : 

03010304006
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ఉప పెద్ద పద్య Sub-Major Head 

0	3
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 University and Higher Education

DDO Designation Secretary & Correspondent Ideal College of Arts & Sciences (A) Dr. P.V.N.Raju Vidyapranganam Samalkot Road, Kakinada - 533 004

చిన్న పద్య Minor Head 

1	0	4
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 Assistance to Non Govt. Colleges and Institutes

DDO Office Name Dr. P. Chiranjeevini Kumari

సామూహిక ఉప పద్య Group Sub-Head -- --

Bank Branch Code 

01425
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ఉప పద్య Sub-Head 

0	6
---	---

 Assistance to Aided Colleges

Bank Branch Name :

సవివరమైన పద్య Detailed Head 

3	1	0
---	---	---

 Grant-in-Aid

Non-Plan=N/Plan=P: 

N
---

 Charged=C/ Voted=V: 

V
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ఉప సవివరమైన పద్య Sub-Detailed Head 

3	1	1
---	---	---

 Grant-in-Aided towards Salaries

Contingency Fund MH/ Service Major Head 

2	2	0	2
---	---	---	---

Gross Rs. ... 2,39,735.00 ... Deductions Rs. ... Net Rs. ... 2,39,735.00

మొత్తం ... 2,39,735.00 ... రూపాయలు మాత్రమే) ... ఈ నగదు/చెక్కు/డ్రాఫ్టు / ఖాతా ఐదు/ సర్దుబాటు ద్వారా చెల్లించండి.

రూపాయలు మాత్రమే) ... ఈ నగదు/చెక్కు/డ్రాఫ్టు / ఖాతా ఐదు/ సర్దుబాటు ద్వారా చెల్లించండి.

Regional Joint Director of Collegiate Education, Godavari Region

Regional Joint Director of Collegiate Education, Godavari Region

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs. .... (Rupees .....

..... only) by Cash/Cheque /Draft/Account Credit as Under and Rs. ....

(Rupees ..... only) by adjustment.

1. Rs. .... by transfer credit to the S.B. Accounts of the employees (As per Annexure - 1)
2. Rs. .... by transfer credit to the D.D.O. Account towards non-government deductions.



Treasury Officer / Pay & Accounts Officer (P.T.O.)

13/11/2013 11:15 AM (Dr. P. Chiranjeevini Kumari)

సగదు రూపంలో / పి.డి. అకౌంట్ నెంబరు . 11117295106 . ఈ సర్దుబాటు ద్వారా చెల్లించే నిమిత్తం *Pract. No. 350/A*  
*Dr. No. 22012* ..... (అధికారి) .. *ఉన్నతుని కృష్ణమూర్తి* ..... నెంబరు గల తమ (ప్రతి జతపరచడమై  
 ..... కాలానికి సహాయక గ్రాంటుగా మంజూరు చేసిన రూపా. *239,735.00*  
 (అక్షరాలా *Two Lakhs Thirty Nine Thousand Seven Hundred* .....  
 ..... (రూపాయలు మాత్రమే) ముద్దినవి.

తేదీ : *28-2-2013*

*Dr. C. L. S.*  
 క్లెయిందారు సంతకము  
 Secretary & Correspondence:  
 IDEAL COLLEGE OF ARTS & SCIENCES (A).  
 (A.P. Govt. Aided, Autonomous & NAAC B++)  
 "Dr. P.V.N. Raju Vidyapranagaram"  
 Near Samakot Road, KAKINADA-533 004

*239,735* అక్షరాలా *Two Lakhs Twenty Nine Thousand Seven Hundred*  
*Dr. Twenty Five Rupee* ..... రూపాయలు మాత్రమే).

గ్రాంటు మంజూరు పొందిన సంస్థ పేరు **Ideal College of Arts & Sciences (A), Kakinada,**  
**Staff Salaries Account**  
 సంస్థ పి.డి. అకౌంట్ నెంబరు : **11117295106**

సహాయక గ్రాంటు స్వభావం, ఉద్దేశం గురించిన సంగ్రహ వివరాలు *ఉన్నతుని కృష్ణమూర్తి Surrendered Earned Leave*  
*స్వీకరించి జి.త. శ. త. క. ల. ని విలక్షితము.*

మంజూరు చేసే అధికారి పేరు *Dr. G. S. Mohan* ..... (హోదా) *Regional Joint Director*  
 ..... మంజూరు నెంబరు. *710/02/2013* ..... తేదీ. *7-3-2013*

మునుపటి గ్రాంటుకు సంబంధించి వినియోగ ధృవపత్రం అందిందా? *బరిగి సరి*  
 గ్రాంటును స్వీకరించిన సంస్థ గ్రాంటుకు సంబంధించిన సాధారణ లేదా ప్రత్యేక షరతులను అంగీకరించిందా? ఆ మేరకు అవసరమైన ఒప్పంద పత్రాన్ని పొందడం జరిగిందా? *బరిగి సరి.*

*Dr. G. S. Mohan*  
 Regional Joint Director of  
 Collegiate Education,  
 రాజాపేట అధికారి  
 RAJAHMUNDRY  
*7/3/13*

బడ్జెట్ వివరాలు

- ..... సంవత్సరానికి బడ్జెట్ కేటాయింపు
- ఈ బిల్లుతో సహా అయిన వ్యయం .....
- శిలప .....

రూపా. *239,735-00*  
 రూపా. *239,735-00*  
 రూపా. *—*

*Dr. G. S. Mohan*  
 Regional Joint Director of  
 Collegiate Education,  
 RAJAHMUNDRY  
*7/3/13*

Summary of B.L. for 2012-2012

BILL NO. DETAILED BELOW	
(i) Salary for Rs.	2,39,735-00
	2,39,735-00
(ii) Cont. for	—
(iii) F.B.F. Bill for Rs.	—
Total Rs.	2,39,735-00

Passed for Rs. (2,39,735/-) Two Lacs Twenty Nine Thousand Seven Hundred & Thirty Five Only

  
Regional Joint Director of  
Collegiate Education,  
RAJAHMUNDRY.

  
7/11/12



GOVERNMENT OF ANDHRA PRADESH  
DEPARTMENT OF COLLEGIATE EDUCATION

2013-14  
Encashment

*[Handwritten initials and notes]*

From  
Dr. K. Gangeswara Rao  
M.Com, B.G.L. Ph.D.,  
Regional Joint Director Of  
Collegiate Education,  
Rajahmundry

To  
The Branch Manager

RC.No. 74/B2/2014, DT: 02-12-2014

**Sub:** Collegiate Education- Private Aided Colleges- Direct Payment of Salaries to the staff Of Aided Colleges through banks- Countersignature of Salary/arrear bill- REG.

- Ref:** 1) GOMS No.778, Education, Dated: 18-8-1991.  
2) Procs.RC.NO.250/Admn I-2/2013. Dt: 27.04.2013, Dt: 23.07.2013 and Dt: 11.09.2013 of the Commissioner of Collegiate Education, AP, Hyderabad.  
3) Procs.RC.No.250/Admn,I-2/2013, Dt: 16-11-2013 of the Commissioner of Collegiate Education, AP, Hyderabad.  
4) Procs.RC.No.250/Admn,I-2/2013, Dt: 07-02-2014 of the Commissioner of Collegiate Education, AP, Hyderabad.



-000-

*Sumande of 10000/-*  
*10000/-*

I forward herewith the following Salary bill/Supplementary bill  
And request you to present the same to the Treasury concerned encasing the pass order and after encashment in the bank to credit the amount in the concerned accounts as indicated below and inform the date of encashment.

Name of the College	Particulars of the Bills	Amount	
		RS.	Ps.
<i>10000/-</i> Kakinada	1. Salary bill excluding DCB Amount	2,17,803	00
	2. Contingent Bill		
Total		2,17,803	00

(Rupees Two Lacs Seventeen Thousand Three Hundred Three only)

- Teaching grants bill amount may be credited to the college account in the first instance and later the same adjusted to the individual accounts as per the advice list enclosed.
  - The Contingent bill amount may be remitted to the management account.
  - The Correspondents of the college concerned are requested to scrupulously follow the instructions issued in the
- References cited.
- The payments if any due to the retired/expired employees shall be paid by means of demand draft only.

Yours faithfully,

*[Signature]*  
Regional Joint Director Of  
Collegiate Education  
Rajahmundry

- Copy forwarded to the Sub-Treasury Officer, Concerned
- Copy the District Treasury, Kakinada
- Copy to the Correspondent of the College concerned with a request to remit the amount of deductions to the concerned agencies.
- Copy submitted to the Commissioner of Collegiate Education, Vidya Bhavan, Nampally, Hyderabad.

ORIGINAL

Pay bill of Huzar Treany, KKV

ఆంధ్రప్రదేశ్ విశ్వవిద్యాలయ నియమావళి నమూనా APTC FORM - 102  
సహాయక గ్రాంట్ బిల్లు (GRANT - IN - AID BILL)



Month & Year 2013-14

02 2014

Dist. East Godavari Barawal lease Encashment

Date: (For Treasury Use Only)  
Trans ID:

TREASURY /PAO CODE 0 3 0 1

పెద్ద పద్దు Major Head 2 2 0 2 General Education

DDO Code : 03010304006

ఉప పెద్ద పద్దు Sub-Major Head 0 3 University and Higher Education

DDO Designation Secretary & Correspondent Ideal College of Arts & Sciences (A) Dr. P.V.N.Raju Vidyanpranganam Samalkot Road, Kakinada - 533 004

చిన్న పద్దు Minor Head 1 0 4 Assistance to Non Govt.Colleges and Institutes

DDO Office Name Dr. P. Chiranjeevini Kumari

సామూహిక ఉప పద్దు Group Sub-Head -- --

Bank Branch Code 01425

ఉప పద్దు Sub-Head 0 6 Assistance to Aided Colleges

Bank Branch Name : State Bank of India, Kakinada

సవివరమైన పద్దు Detailed Head 3 1 0 Grant-in-Aid

Non-Plan=N/Plan=P: N Charged=C/ Voted=V: \* Contingency Fund MH/ Service Major Head 2 2 0 2

ఉప సవివరమైన పద్దు Sub-Detailed Head 3 1 1 Grant-in-Aided towards Salaries

Gross Rs. 2,17,305/- Deductions Rs. Net Rs. 2,17,305/-

రూపాయల మాత్రమే) ఈ సగదు/చెక్కు/డ్రాఫ్టు / ఖాతా జమ/ సర్దుబాటు ద్వారా చెల్లించండి.  
Two Lacs Seventeen Thousand Three Hundred & Three Only

ADMINISTRATIVE OFFICER, Office of the Regional Joint Director of College Education, RAJAHMUNDRY.

ADMINISTRATIVE OFFICER, Office of the Regional Joint Director of College Education, RAJAHMUNDRY.

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees)

only) by Cash/Cheque /Draft/Account Credit as Under and Rs.

(Rupees) only) by adjustment.

- 1. Rs. by transfer credit to the S.B. Accounts of the employees (As per Annexure - 1)
- 2. Rs. by transfer credit to the D.D.O. Account towards non-government deductions.



Treasury Officer / Pay & Accounts Officer (P.T.O.)

సగదు రూపంలో / పి.డి. అకౌంట్ నెంబరు . 11117295106 . ఈ సర్దుబాటు ద్వారా చెల్లించే నిమిత్తం P.A. Rev. 2-50 /  
 12-2-2014, dt: 12-2-14 (అధికారి) . ఆర్.వి.వి.ఎస్.సి. సెంటర్ నెంబరు గల తమ ఉత్తర్వులో ప్రతి జాబ్ పోస్టుకు  
 కాలానికి సహాయక గ్రాంటుగా మంజూరు చేసిన రూ. 2,17,303 /  
 (అక్షరాలా Two Lakh, seventeen thousand three hundred  
 three only రూపాయలు మాత్రమే) ముట్టినవి.

తేదీ :

P. C. 12  
 క్లయిందారు సంతకము

Secretary & Correspondent  
 IDEAL COLLEGE OF ARTS & SCIENCES  
 హోదా : (A.P. Govt. Aided, Autonomous & MAAC B-  
 Dr. P.V.N. Raju Vidyapranganam  
 Samalkot Road, KAKIMADA-533 004

రూ. 2,17,303 / అక్షరాలా Two Lakh, seventeen thousand three hundred  
 three only రూపాయలు మాత్రమే).

(సంస్థ సొంత) పాండిన సంస్థ పేరు Ideal College of Arts & Sciences (A), Kakinada,  
 Staff Salaries Account

సంస్థ పి.డి. అకౌంట్ నెంబరు : 11117295106

సహాయక గ్రాంటు స్వభావం, ఉద్దేశం గురించిన సంగ్రహ వివరాలు Teachy Grant,  
 Earned leave encashment

మంజూరు చేసే అధికారి పేరు S. V. Raju (హోదా) A.O. A.J.D.C.E., R.J.Y

మంజూరు నెంబరు. Ref: 7.10/B2/2014 తేదీ 5-3-2014

మునుపటి గ్రాంటుకు సంబంధించి వినియోగ ధృవపత్రం అందిందా? E.O.R.O

గ్రాంటును స్వీకరించిన సంస్థ గ్రాంటుకు సంబంధించిన సాధారణ లేదా ప్రత్యేక షరతులను అంగీకరించందా? ఆ మేరకు అవసరమైన ఒప్పంద

పత్రాన్ని పొందడం జరిగిందా? E.O.R.O

ADMINISTRATIVE OFFICER,  
 Office of the Regional Joint Director  
 of Collegiate Education,  
 RAJAHMUNDRY

బడ్జెట్ వివరాలు

1. సంవత్సరానికి బడ్జెట్ కేటాయింపు	రూ. 27,82,360-00
2. ఈ బడ్జెట్ సహా అయిన వ్యయం	రూ. 2,17,303-00
3. నిలవ	రూ. 10,933-00

ADMINISTRATIVE OFFICER,  
 Office of the Regional Joint Director  
 of Collegiate Education,  
 RAJAHMUNDRY

Summary of Earned leave Cashed

BILL PASSED FOR THE MONTH OF FEBRUARY 1954	
(i) Salary Bill for Rs.	2,12,305-00
less D.C.	—
(ii) Contingent Bill for Rs.	2,12,305-00
for	—
(iii) F.D.E. Bill for Rs.	—
Total Rs.	2,12,305-00

(Passed for Rs. 2,12,305/- Two Lakhs Twelve Thousand  
Three Hundred & Three Only)

*J. K. S. S.*

ADMINISTRATIVE OFFICER,  
Office of the Regional Director,  
of Colleges & Universities

UD RAJAHMUNDRAM

5/5/54

2014-15  
FL encashment

GOVERNMENT OF ANDHRA PRADESH  
DEPARTMENT OF COLLEGIATE EDUCATION

From  
Dr. K. Gangeswara Rao  
M.Com, B.G.L, Ph.D.,  
Regional Joint Director of  
Collegiate Education,  
Rajahmundry

To  
The Branch Manager

RC.No. 210/B2/2015, Dt. 25-5-2015

Sub: Collegiate Education- Private Aided Colleges- Direct Payment of Salaries to the staff Of Aided Colleges through banks- Countersignature of Salary/arrear bill- REG.

- Ref: 1) GOMS No.778, Education, Dated: 18-8-1991.  
2) Procs.RC.NO.250/Admn I-2/2013, Dt: 27.04.2013, Dt: 23.07.2013 and Dt: 11.09.2013 of the Commissioner of Collegiate Education, AP, Hyderabad.  
3) Procs.RC.No.250/Admn,I-2/2013, Dt: 16-11-2013 of the Commissioner of Collegiate Education, AP, Hyderabad.  
4) Procs.RC.No.250/Admn,I-2/2013, Dt: 27-03-2014 of the Commissioner of Collegiate Education, AP, Hyderabad.  
5) Procs.RC.No.250/Admn,I-2/2013, Dt: 23-04-2014 of the Commissioner of Collegiate Education, AP, Hyderabad.  
6) Procs.RC.no.89/Admn.I-1/2014,Dt:02.02.2015 of the Commissioner of Collegiate Education,AP,Hyderabad.

-000-

I forward herewith the following Salary bill/Supplementary bill SEL 1/1/14 to 15/1/14  
And request you to present the same to the Treasury concerned enfacng the pass order and after encashment in the bank to credit the amount in the concerned accounts as indicated below and inform the date of encashment.

Name of the College	Particulars of the Bills	RS.	Ps
Sri Lakshmi College KAD	1. Salary bill excluding DCB Amount	280,336-00	
	2. Contingent Bill		
	Total	280,336-00	

(Rupees Two lakhs Eighty Three Thousand Three Hundred and Sixty only)

1. Teaching grants bill amount may be credited to the college account in the first instance and later the same adjusted to the individual accounts as per the advice list enclosed.
2. The Contingent bill amount may be remitted to the management account.
3. The Correspondents of the college concerned are requested to scrupulously follow the instructions issued in the references cited.
4. The payments if any due to the retired/expired employees shall be paid by means of demand draft only.

Yours faithfully,

Regional Joint Director of  
Collegiate Education  
Rajahmundry

Copy forwarded to the Sub-Treasury Officer, Concerned  
Copy the District Treasury, Kakinada  
Copy to the Correspondent of the College concerned with a request to remit the amount of deductions to the concerned agencies.  
Copy submitted to the Commissioner of Collegiate Education, Vidya Bhavan, Nampally,

ORIGINAL

Particulars at Hyderabad Treasury Kakinada

ఆంధ్రప్రదేశ్ ఖజానా నియమావళి సమూహా APTC FORM  
సహాయక గ్రాంట్ బిల్లు (GRANT - IN - AID BILL)



For the Month & Year

03 2011

(For Treasury Use Only)

/ Dist. East Godavari

Date :

అధికారి బిల్లు నెంబరు / D.D.O's T.B.R. No.....

Trans ID :

TREASURY /PAO CODE

0 3 0 1

పెద్ద పద్దు  
Major Head

2 2 0 2

General Education

ఉప పెద్ద పద్దు  
Sub-Major Head

0 3

University and Higher Education

చిన్న పద్దు  
Minor Head

1 0 4

Assistance to Non Govt.Colleges and Institutes

సామూహిక ఉప పద్దు  
Group Sub-Head

-- --

ఉప పద్దు  
Sub-Head

0 6

Assistance to Aided Colleges

సవివరమైన పద్దు  
Detailed Head

3 1 0

Grant-in-Aid

ఉప సవివరమైన పద్దు  
Sub-Detailed Head

3 1 1

Grant-in-Aided towards Salaries

DDO Code :

03010304006

DDO Designation

Secretary & Correspondent  
Ideal College of Arts & Sciences (A)  
Dr. P.V.N.Raju Vidyaprananam  
Samalkot Road, Kakinada - 533 004

DDO Office Name

Dr. P. Chiranjeevini Kumari

Bank Branch

01425

Code

Bank Branch Name : State Bank of India, Kakinada

Non-Plan=N/Plan=P:

N

Charged=C/ Voted=V:

V

Contingency Fund MH/  
Service Major Head

2 2 0 2

Gross Rs. .... 2,89,396/- Deductions Rs. .... Net Rs. .... 2,89,396/-

ఈ బిల్లు మొత్తం రూ. 2,89,396/- (అక్షరాలా Two lakhs Eighty Nine thousand and Ninety Six only)

రూపాయలు మాత్రమే

ఈ నగదు/చెక్కు/డ్రాఫ్ట్ / ఖాతా బహు/ సర్దుబాటు ద్వారా చెల్లించండి.

OFFICER,  
Regional Joint Director  
Collegiate Education,  
RAJAHMUNDRY.

ADMINISTRATIVE OFFICER,  
Office of the Regional Joint Director  
Collegiate Education,  
RAJAHMUNDRY.

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs. ....

(Rupees .....

only) by Cash/Cheque /Draft/Account Credit as Under and Rs. ....

(Rupees ..... only) by adjustment.

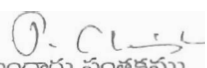
1. Rs.....by transfer credit to the S.B. Accounts of the employees (As per Annexure - 1)
2. Rs. .... by transfer credit to the D.D.O. Account towards non-government deductions.



Treasury Officer / Pay & Accounts Officer (P.T.O.)

నగదు రూపంలో / పి.డి. అకౌంట్ నెంబరు 11117295106 ఈ సర్దుబాటు ద్వారా చెల్లించే నిమిత్తం (P.V.N. 89)  
 తేద: 2.2.2015 (అధికారి) శ్రీ. పి. వి. నాగి రెడ్డి. నెంబరు గల తమ ఉత్తరువులో (ప్రతి ఐతహాసము  
 Surrender of Bureau Leave 10/14 to 11/14 కాలానికి సహాయక గ్రాంటుగా మంజూరు చేసిన రూ. 2,80,396  
 అక్షరాలా Two lakhs eighty thousand three hundred and  
 ninety six only రూపాయలు మాత్రమే) ముద్దినది.

తేద: 19.2.2015

  
 క్షయించారు సంతకము  
**Secretary & Correspondent**  
**IDEAL COLLEGE OF ARTS & SCIENCES (A)**  
 (A.P. Govt. Aided, Autonomous & HAAC B-1)  
 "Dr. P. V. N. Raju Vidyaprananam"  
 హోదా No. 11/2015  
 Samalkot Road, KAKINADA-533 004

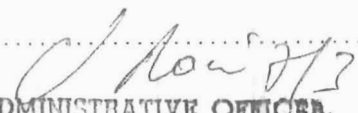
రూ. 2,80,396 అక్షరాలా Two Lakhs Eighty Thousand Three Hundred and Ninety Six Only రూపాయలు మాత్రమే).

అధికారి సుబ్బారావు సాంఘిక సంస్థ పేరు **Ideal College of Arts & Sciences (A), Kakinada, Staff Salaries Account**

సంస్థ పి.డి. అకౌంట్ నెంబరు : 11117295106  
 సహాయక గ్రాంటు స్వభావం, ఉద్దేశం గురించిన సంస్థా వివరాలు Teaching Grant SEL 10/14 to 11/14  
 నల్లపాటి రాజు వ్యాపార సంస్థ

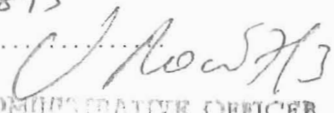
మంజూరు చేసే అధికారి పేరు S. V. Raju (హోదా) No. 11/2015  
 మంజూరు నెంబరు R.A. No. 710/22/2015 తేద: 7.3.2015

మునుపటి గ్రాంటుకు సంబంధించి వినియోగ ధృవపత్రం అందిందా?    
 గ్రాంటును స్వీకరించిన సంస్థ గ్రాంటుకు సంబంధించిన సాధారణ లేదా ప్రత్యేక షరతులను అంగీకరించినదా? ఆ మేరకు అవసరమైన ఒప్పంద పత్రాన్ని పొందడం జరిగిందా?

  
**ADMINISTRATIVE OFFICER,**  
 Office of the Regional Joint Director  
 of Collegiate Education,  
 RAJAHMUNDRY

బడ్జెట్ వివరాలు

1.	2014-15 సంవత్సరానికి బడ్జెట్ కేటాయింపు	రూ. 1,77,90,471
2.	ఈ బిల్లుతో సహా అయిన వ్యయం SEL 10/14 to 11/14	రూ. 1,51,16,578
3.	నిలవ	రూ. 26,73,893

  
**ADMINISTRATIVE OFFICER,**  
 Office of the Regional Joint Director  
 of Collegiate Education,  
 RAJAHMUNDRY  
 7/2/15

St. Paul College, U.K.D., Current of Pass & leave  
for the period from 1/11/14 to 15/11/14 (15 Day)

ALL PASSED & LEAVE BELOW	
(i) Salary Bill for Rs.	280,396-00
for	_____
	280,396-00
(ii) Con...	_____
for	_____
(iii) I s...	_____
Total Rs.	280,396-00

(Passed for Rs. 280,396/- Two Lakhs Eighty Three thousand  
Three hundred & Ninety Six Only)

C. N. S. 7/3  
ADMINISTRATIVE OFFICER,  
Office of the Regional Joint Director  
of Collegiate Education,  
RAJAHMUNDRY  
2/3/15 50  
27/6/15



2015-16  
2015-16

Ideal College  
KED

SEL/NITS  
1/10/15 to  
15/10/15

GOVERNMENT OF ANDHRA PRADESH  
DEPARTMENT OF COLLEGIATE EDUCATION

From  
Dr K.Gangeswara Rao  
M.Com,B.G.L,PhD.,  
Regional Joint Director of  
Collegiate Education,  
Rajahmundry

To  
The Branch Manager

RC.No 710/B2/2015, DT: 2-3-2016



**Sub:** Collegiate Education- Private Aided Colleges- Direct Payment of Salaries to the staff Of Aided Colleges through banks- Countersignature of Salary/arrear bill- REG.

- Ref:** 1)GOMS No.778, Education, Dated: 18-8-1991.  
2) Procs.RC.NO.250/Admn I-2/2013, Dt: 27.04.2013, Dt: 23.07.2013 and Dt: 11.09.2013 of the Commissioner of Collegiate Education, AP, Hyderabad.  
3) Procs.RC.No.250/Admn,I-2/2013, Dt: 16-11-2013 of the Commissioner of Collegiate Education, AP, Hyderabad.  
4) Procs.RC.No.250/Admn,I-2/2013, Dt: 27-03-2014 of the Commissioner of Collegiate Education, AP, Hyderabad.  
5) Procs.RC.No.250/Admn,I-2/2013, Dt: 23-04-2014 of the Commissioner of Collegiate Education, AP, Hyderabad.  
6) Procs.RC.no.12/Admn.I-1/2015,Dt:31.08.2015 of the Commissioner of Collegiate Education, AP, Hyderabad.

-000-

I forward herewith the following Salary bill/Supplementary bill SEL/NITS and request you to present the same to the Treasury concerned enfacing the pass order and after encashment in the bank to credit the amount in the concerned accounts as indicated below and inform the date of encashment.

Name of the College Amount	Particulars of the Bills	RS. Ps	
		RS.	Ps
Ideal college KED	1. Salary bill excluding DCB Amount	296,937-00	
	2. Contingent Bill	24,650-00	
	Total	321,587	

(Rupees Three Lakhs Thirty One Thousand Five Hundred & Eighty seven only)

- Teaching grants bill amount may be credited to the college account in the first instance and later the same adjusted to the individual accounts as per the advice list enclosed.
- The Contingent bill amount may be remitted to the management account.
- The Correspondents of the college concerned are requested to scrupulously follow the instructions issued in the references cited.
- The payments if any due to the retired/expired employees shall be paid by means of demand draft only.

Yours faithfully,

Regional Joint Director of  
Collegiate Education  
Rajahmundry

Copy forwarded to the Sub-Treasury Officer, Concerned  
Copy the District Treasury, Kakinada

Copy to the Correspondent of the College concerned with a request to remit the amount of deductions to the concerned agencies.

Copy submitted to the Commissioner of Collegiate Education, Vidya Bhavan, Nampally, Hyderabad.

Pay bill at Huzur, Kakinada

ఆంధ్రప్రదేశ్ ఖజానా నియమావళి నమూనా **APTC FORM - 102**  
సహాయక గ్రాంట్ బిల్లు (GRANT - IN - AID BILL)



For the Month & Year  
Surrounding  
Dy of N.T.S.

2 0 1 5

జిల్లా / Dist. Rajamahendravaram, Godavari

Date: (For Treasury Use Only)

కార్యాలయ బిల్లు నంబర్ / D.D.O's T.B.R. No. 2015000025

Trans ID:

TREASURY /PAO CODE 0 3 0 1

పెద్ద పద్దు Major Head 2 2 0 2 General Education

DDO Code : 03010304006

ఉప పెద్ద పద్దు Sub-Major Head 0 3 University and Higher Education

DDO Designation: Secretary & Correspondent Ideal College of Arts & Sciences (A) Dr. P.V.N.Raju Vidyaprananam Samalkot Road, Kakinada - 533 004

చిన్న పద్దు Minor Head 1 0 4 Assistance to Non Govt.Colleges and Institutes

Name Dr. P. Chiranjeevini Kumari

సామూహిక ఉప పద్దు Group Sub-Head -- --

Bank Branch Code 01425

ఉప పద్దు Sub-Head 0 6 Assistance to Aided Colleges

Bank Branch Name : State Bank of India, Kakinada

సవనరమైన పద్దు Detailed Head 3 1 0 Grant-in-Aid

Non-Plan=N/Plan=P: N Charged=C/ Voted=V: V Contingency Fund MH/ Service Major Head

ఉప సవనరమైన పద్దు Sub-Detailed Head 3 1 1 Grant-in-Aided towards Salaries

Gross Rs. 331,587/- Deductions Rs. Net Rs. 331,587/-

బిల్లు మొత్తాన్ని రూ. 331,587/- (అక్షరాలా) Three Lakhs Fifty One Thousand Five Hundred and Eighty Seven Only

రూపాయలు మాత్రమే) ఈ నగదు/చెక్కు/డ్రాఫ్టు / ఖాతా జమ/ సర్దుబాటు ద్వారా చెల్లించండి.  
ADMINISTRATIVE OFFICER Office of the Regional Joint Director of Collegiate Education, RAJAMAHENDRAVARAM.

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs. .... (Rupees .....

only) by Cash/Cheque /Draft/Account Credit as Under and Rs. .... (Rupees ..... only) by adjustment.

- 1. Rs.....by transfer credit to the S.B. Accounts of the employees (As per Annexure - 1)
- 2. Rs. .... by transfer credit to the D.D.O. Account towards non-government deductions.



Treasurer / Pay & Accounts Officer (P.T.O.)

Under Rs. 331,587/-

సగదు రూపంలో / పి.డి. అకౌంట్ నెంబరు 11117295106 ఈ సర్దుబాటు ద్వారా చెల్లించే నిమిత్తం

From: Reno. 12/Adm-3/2015, dt. 19.2.2016

ఉన్నత విద్యా అధికారి నెంబరు గల తమ ఉత్తరువులో (ప్రతి ఐతహాసమునకు)

కాలానికి సహాయక గ్రాంటుగా మంజూరు చేసిన రూ. 3,31,587/- (అక్షరాలా Three lakh,

thirty one thousand five hundred and eighty seven only

రూపాయలు మాత్రమే) ముట్టినది.

తేదీ: 23.2.16

శ్రీయందూరు సంతకము  
Secretary & Correspondence  
IDEAL COLLEGE OF ARTS & SCIENCES (A)  
(A.P. Govt. Aided, Autonomous & NAAC B++  
Dr. P.V.N. Raju Vidyaprantham  
హోదా: Samalkot Road, KAKINADA-533 004

రూ. 3,31,587/- (అక్షరాలా Three lakh Thirty One thousand Five hundred & eighty seven only) రూపాయలు మాత్రమే)

గ్రాంటు మంజూరు పొందిన సంస్థ పేరు Ideal College of Arts & Sciences (A), Kakinada,  
Staff Salaries Account

సంస్థ పి.డి. అకౌంట్ నెంబరు : 11117295106

సహాయక గ్రాంటు స్వభావం, ఉద్దేశం గురించిన సంగ్రహ వివరాలు ..... Teaching Grant

..... సిబ్బంది జీత భత్యముల నిమిత్తము. మంజూరు చేసే అధికారి పేరు ..... Sri V. Raju  
..... (హోదా). A.O. RJDC., Rajahmundry మంజూరు నెంబరు .....

Reno. 710/B2/2015 .... తేదీ ... 23.2.2016

మునుపటి గ్రాంటుకు సంబంధించి వినియోగ ధృవపత్రం అందిందా? ... అందినది.

గ్రాంటును స్వీకరించిన సంస్థ గ్రాంటుకు సంబంధించిన సాధారణ లేదా ప్రత్యేక షరతులను అంగీకరించినదా? ఆ మేరకు అవసరమైన ఒప్పంద పత్రాన్ని పొందడం జరిగిందా? ..... జరిగినది.

ADMINISTRATIVE OFFICER  
Office of the Regional Joint Director  
of Colleges & Education,  
RAJAMAHENDRAVARAM.

బడ్జెట్ వివరాలు

- 1. 2015-16 సంవత్సరానికి బడ్జెట్ కేటాయింపు రూ. 3,45,86,231
- 2. ఈ బిల్లుతో సహా అయిన వ్యయం రూ. 3,20,25,659
- 3. నిలవ రూ. 25,60,572

ADMINISTRATIVE OFFICER  
Office of the Regional Joint Director  
of Colleges & Education,  
RAJAMAHENDRAVARAM.

Surrender of Earned leave in w/o non-teaching staff  
from 11/01/15 to 15/10/15 75 Days

**BILL PASSED AS UNDER:**

(i) Salary Bill for Rs.	296,937-00
less	_____
	296,937-00
(ii) Con.	34,650-00
for	_____
(iii) I.B.F.	_____
Total Rs.	331,587-00

(Passed for Rs. 331,587/- Three Lakhs Thirty One Thousand  
Five Hundred & Eighty Seven Only)

*[Signature]*  
ADMINISTRATIVE OFFICER  
Office of the Regional Joint Director  
of Collegiate Education,  
RAJAMAHENDRAVARAM.

*[Signature]*  
12/12

2016-17

Dr. K. Gangeswara Rao

GOVERNMENT OF ANDHRA PRADESH  
DEPARTMENT OF COLLEGIATE EDUCATION

From  
Dr. K. Gangeswara Rao, M Com BGL Ph.D.,  
Regional Joint Director of  
Collegiate Education,  
Rajahmundry

To  
The Branch Manager

RC.No.713/B2/2016, DT 08-02-2017

Sub:- Collegiate Education- Private Aided Colleges- Direct Payment of Salaries to the staff of Aided Colleges through banks- Countersignature of Salary/Supl salary/ arrear bill-during the financial year 2016-17- Reg.

- Ref: 1) GOMS No.778, Education, Dated: 18-8-1991.  
 2) Pros Rc.No.13/Admn.I-1/2016, Dt. 17.05.2016 Dt. 04.07.2016 Dt. 03.11.2016, dt.07.02.2017 of the CCE, AP., Hyderabad  
 3) Procs Rc.No.70/Admn.1-2/2016, Dt. 08.11.2016 of CCE, AP, VZA

-000-

*Surrendered Earned leave* I, forward herewith the following Salary bill/Suppl bill/DA Etc and request you to present the same to the Treasury concerned encashing the pass order and after encashment in the bank to credit the amount in the concerned accounts as indicated below and inform the date of encashment.

Name of the College	Particulars of the Bills	Amount
1. Govt College	1) Salary bill excluding DCB amount Rs. _____	Rs. 342653
Kakinada	2) Contingent Bill DCB Rs. _____	Rs. 39700
	Total	Rs. 382353 - 00

(Rupees Three Lakhs Eighty two thousand Three hundred and fifty three only)

- 1) Teaching grant bill amount may be credited to the college account in the first instance and later the same is to be adjusted to the individual accounts as per the advice list enclosed.
- 2) The Contingent bill amount may be credited to the management account.
- 3) The payments if any due to the retired/expired employees shall be paid by means of demand draft only.
- 4) The Correspondents of the college concerned are requested to scrupulously follow the instructions issued in the references cited

Yours faithfully,

For Regional Joint Director  
of Collegiate Education  
Rajamahendravaram

Copy forwarded to the Sub-Treasury Officer, Concerned

Copy the District Treasury, Kakinada

Copy to the Correspondent of the College concerned with a request to remit the amount of deductions to the concerned agencies.

Copy submitted to the CCE, AP., Hyderabad for favour of information -----

IDEAL COLLEGE OF ARTS AND SCIENCES  
(A.P. Govt., Aided., Autonomous & NAAC B++)  
Dr. P.V.N. RAJU VIDYAPRANGANAM  
Samalkot Road, KAKINADA

STATEMENT OF INCOME TAX DEDUCTION FOR ENCASHMENT OF SURRENDER LEAVE  
FOR THE MONTHS OF 10/2016 & 11/2016

Sl. No	Name of the Incumbent	Designation	Gross Total	Income Tax	Net Amount
1	Smt D. Vijaya Kumari	Suprintendent	38738		38738
2	Sri M.V.S.N. Swamy	Sr. Asst	28988	5000	23988
3	Smt G. Durga Bhavani	Jr. Asst	15333		15333
4	Sri M. Sitarama Aruna Kumar	Jr. Asst	19713		19713
5	Sri K.V.V. Satyanarayana	Jr. Asst	28980	6100	22880
6	Sri P.N. Satyanarayana	Typist	24003	3000	21003
7	Sri B. Veeraju	Rec. Asst.	26045	6000	20045
8	Sri P. Edukondalu	Rec.Asst	27479	6000	21479
9	Sri B. Gunasekhar	Rec.Asst	19713		19713
10	Sri N. Lakshmana Rao	Rec.Asst	15333		15333
11	Sri A Srinivasu	Rec.Asst	21454	2500	18954
12	Sri K. Veeraju	Office Subordinate	26025	3000	23025
13	Sri G. Davidu	Office Subordinate	25254	3000	22254
14	Smt K. Ammaji	Office Subordinate	22631	2600	20031
15	Sri A Sravana Kumar	Sweeper	11186		11186
16	Sri M Govinda Rajan	Scavenger	11186		11186
17	Sri G. Krishna	Gardener	20292	2500	17792
			<b>382353</b>	<b>39700</b>	<b>342653</b>

Principal  
IDEAL COLLEGE OF ARTS AND SCIENCES  
(A.P. Govt., Aided., Autonomous & NAAC B++)  
Dr. P.V.N. RAJU VIDYAPRANGANAM  
Samalkot Road, KAKINADA

Secretary & Correspondent  
IDEAL COLLEGE OF ARTS AND SCIENCES  
(A.P. Govt., Aided., Autonomous & NAAC B++)  
Dr. P.V.N. RAJU VIDYAPRANGANAM  
Samalkot Road, KAKINADA

**List of Beneficiaries for TBRNo- 201600025 , DDO-03010304006**

S.No	Empcode	Party Name	Ifsc Code	Bank Acc.No	Amount
00001	0	D VIJAYA KUMARI	SBIN0001425	11117311323	38738
00002	0	M V S N SWAMY	SBIN0001425	11117319333	23988
00003	0	G DURGA BHAVANI	SBIN0001425	11117372433	15333
00004	0	M S R ARUNA KUMAR	SBIN0001425	11117333040	19713
00005	0	K V V SATYANARAYANA	SBIN0001425	11117316728	22880
00006	0	P N SATYANARAYANA	SBIN0001425	11117322051	21003
00007	0	B VEERRAJU	SBIN0001425	11117308456	20045
00008	0	P EDUKONDALU	SBIN0001425	11117323189	21479
00009	0	B GUNA SEKHAR	SBIN0001425	11117308581	19713
00010	0	N LAKSHMANA RAO	SBIN0001425	11117392857	15333
00011	0	A SRINIVASU	SBIN0001425	11117307418	18954
00012	0	K VEERRAJU	SBIN0001425	30571867435	23025
00013	0	G DAVIDU	SBIN0001425	11117312189	22254
00014	0	K AMMAJI	SBIN0001425	11117314754	20031
00015	0	A SRAVAN KUMAR	SBIN0001425	31849486528	11186
00016	0	M GOVINDA RAJAN	SBIN0001425	31851588672	11186
00017	0	G KRISHNA	SBIN0001425	11117312327	17792
00018	0	IDEAL COLLEGE OF ARTS & S	SBIN0001425	11117295106	39700
<b>Total Amount of the bill</b>					<b>382353</b>

Secretary  
**IDEAL COLLEGE OF ARTS & S**  
 (A.P. Govt. Aided, Autonomous) (Sect. 3) (Reg.  
 "Dr. P.V.N. Raju Vidyalaya")  
 Samalkot Road, KARIMNADA-503 004

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 9/5/17