

ACCOUNTS SECTION

Fund A/C Details A/C No. 52026910265

- Receiving of cheques from the Finance Officer, Kakatiya University and crediting into our college Fund Account regarding salaries, GPF withdrawals, Marriage Loans, Medical Loans, Festival Loan, Children Education Loans and other arrears etc. and processing them.
- Remittance of recoveries/deductions of Bank loan like Festival Loan, Advance Salary, Children Education Loan, LIC etc of employees and sending of the
- Recovery amounts to the concerned agencies.
- Maintenance of the Cash Book (Receipts & Payments).
- Maintenance of the Progressive Expenditure.(Budget Provisions)
- Verification of Bank Statements/Scrolls.

Non-University Fund Account A/C No. 52026910232

- Maintenance of Non-University Cash Book and recording the bills etc.

Self Finance Courses A/C No. 52026910232

- Maintenance of cash book & all types of Records and Issuing of Cheques of all the SFC courses in MHRM, MTM, M.Sc. (Biotechnology, Microbiology, Informatics, Biochemistry, 5 Year Integrated Chemistry, 5 Year Integrated Biotechnology, PG Diploma in Financial Services, M.Phil in Biotechnology, Centre for English Language Training (CELT)).

Rajiv Gandhi National Fellowships A/C No. 62105214866

- Maintenance of cash book, receiving the bills and receiving of cheques from RGNF and crediting into RGNF A/C.
- Verification of Bank Scrolls.
- Maintenance of RGNF records

Rajiv Gandhi National Fellowships

Year	M.Phil.				Total		Ph.D.				Total		Grand Total
	SC		ST				SC		ST				
	M	F	M	F	M	F	M	F	M	F	M	F	
2005-07		04	04		04	04	14		08		22		30
2007-08	01	06	07	01	08	07	06	04	06	02	12	06	33
Total	01	10	11	01	12	11	20	04	14	02	34	06	63

Scholarships Account A/C No. 52026910243

- Maintenance of cash book, receiving and processing the students scholarships forms to be sent to the district BCW/SCW/STW/ Minorities/PHC, disabled welfare and other trust agencies students concerned etc. towards the payment of tuition fee and Mess charges to the students of this university.

Statement showing the particulars of Scholarships of (PG Courses) – 2011-012

Nature of Scholarship	No. of Students
BC – PMS (Fresh)	538
BC – Renewal	520
SC – Fresh	220
SC – Renewal	202
ST – Fresh	91
ST – Renewal	85
Minority PMS Fresh + Renewals	59 + 40
EBC – PMS Fresh + Renewals	33 + 48
Physically Handicapped	02
BC – Reimbursement (Fresh)	520