

**BAPATLA ENGINEERING COLLEGE**GBC ROAD  
BAPATLA**Tech. Seminars\conferences\workshops\short Term Cou**  
Ledger Account

1-Jul-22 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
12-Jul-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261675 Being the amount paid to K. Rama Sudha towards honorarium for participate in EEE Dept BOS online meeting held on 9.7.2022		830	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261676 Being the amount paid to D. V.S.S Siva sarma towards honorarium for participate in EEE Dept BOS online meeting held on 9.7.2022		831	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261677 Being the amount paid to K. Siva Kumar towards honorarium for participate in EEE Dept BOS online meeting held on 9.7.2022		832	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261678 Being the amount paid to K. Sivas Bhaskar towards honorarium for participate in EEE Dept BOS online meeting held on 9.7.2022		833	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261679 Being the amount paid to B. Chandra Sekhar towards honorarium for participate in EEE Dept BOS online meeting held on 9.7.2022		834	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261680 Being the amount paid to G. Kasi Viswanatha Raju towards honorarium for participate in EEE Dept BOS online meeting held on 9.7.2022		835	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261681 Being the amount paid to K. Santhi Swarup towards honorarium for participate in EEE Dept BOS online meeting held on 9.7.2022		836	5,000.00	
14-Jul-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261687 Being the amount paid to K. V Krishna rao towards honorarium for participate in Civil Dept BOS online meeting held on 11.7.2022		858	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261688 Being the amount paid to T. D. Gunneswara rao towards honorarium for participate in Civil Dept BOS online meeting held on 11.7.2022		859	5,000.00	

Carried Over

45,000.00

  
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# BAPATLA ENGINEERING COLLEGE

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			45,000.00
14-Jul-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261689 Being the amount paid to A. Srinivasa Prasad towards honorarium for participate in Civil Dept BOS online meeting held on 11.7.2022		860	5,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261690 Being the amount paid to M. Chakradhara rao towards honorarium for participate in Civil Dept BOS online meeting held on 11.7.2022		861	5,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261691 Being the amount paid to P. Siddaiah towards honorarium for participate in Civil Dept BOS online meeting held on 08.7.2022		862	5,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261692 Being the amount paid to T. Srinivasula reddy towards honorarium for participate in Civil Dept BOS online meeting held on 08.7.2022		863	5,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261693 Being the amount paid to U. V. Ratna Kumari towards honorarium for participate in Civil Dept BOS online meeting held on 08.7.2022		864	5,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261694 Being the amount paid to B. Hari Krishna towards honorarium for participate in Civil Dept BOS online meeting held on 08.7.2022		865	5,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261695 Being the amount paid to P. Durga Sameera towards honorarium for participate in Civil Dept BOS online meeting held on 08.7.2022		866	5,000.00
15-Jul-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261696 Being the amount paid to J. Ravindra towards registration fee for attending five day FDP programme on Solar PV Partial shading mitigation techniques and its applications		875	750.00
25-Jul-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261709 Being the amount paid to G. L. Samuel towards honorarium for participate in Mech Dept BOS online meeting held on 09.7.2022		943	5,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261710 Being the amount paid to A. Neelakanteswara rao towards honorarium for participate in Mech Dept BOS online meeting held on 09.7.2022		944	5,000.00

Carried Over

*[Signature]*

*[Signature]*  
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90,750.00

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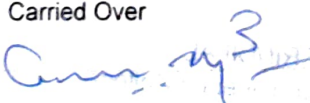
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,750.00	
25-Jul-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261711 Being the amount paid to CH. Srinivasa rao towards honorarium for participate in Mech Dept BOS online meeting held on 09.7.2022		945	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261712 Being the amount paid to M. Prasanna Kumar towards honorarium for participate in Mech Dept BOS online meeting held on 09.7.2022		946	5,000.00	
28-Jul-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261716 Being the amount paid to Atturi Srikrishna towards honorarium for participate in IT Dept BOS online meeting held on 09.7.2022		963	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261717 Being the amount paid to Venkata Ramesh towards honorarium for participate in IT Dept BOS online meeting held on 09.7.2022		964	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261718 Being the amount paid to G. Rama Mohan towards honorarium for participate in IT Dept BOS online meeting held on 09.7.2022		965	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261719 Being the amount paid to Kallu Madhu Kiran towards honorarium for participate in IT Dept BOS online meeting held on 09.7.2022		966	5,000.00	
1-Aug-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261724 Being the amount paid to G. Channa Reddy towards honorarium for participate in Eng Dept BOS online meeting held on 26.7.2022		994	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261725 Being the amount paid to M.Rajs Viswanathan towards honorarium for participate in Eng Dept BOS online meeting held on 26.7.2022		995	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261726 Being the amount paid to Rama chandra kalluri towards honorarium for participate in Eng Dept BOS online meeting held on 26.7.2022		996	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261727 Being the amount paid to Sri Sai Krishna Kota towards honorarium for participate in Eng Dept BOS online meeting held on 26.7.2022		997	5,000.00	

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1,40,750.00

  
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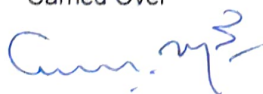


# BAPATLA ENGINEERING COLLEGE

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
	Brought Forward			1,40,750.00	
1-Aug-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261728 Being the amount paid to Manikanta vara prasad pitchuka towards honorarium for participate in Eng Dept BOS online meeting held on 26.7.2022		998	5,000.00	
4-Aug-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261731 Being the amount paid to CH. Hariprasad., EEE towards registration fee for attending IEEE conference		1038	10,000.00	
	To M.Subrahmanyam., Mech Journal CH. No. Being the amount paid to M. Subramanyam towards expenditure for organizing a five day workshop on NDT from 25th to 29th july-2022		41	39,060.00	
	By BEC-Special Fee A/c No. 31118765060 (SBI) Receipt CH. No. Being the amount received from participants as registration fee for organizing a five day workshop on NDT from 25th to 29th july-2022		939		31,600.00
5-Aug-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261734 Being the amount paid to Dr. C. Mala towards honorarium for participate in CSE Dept BOS online meeting held on 16. 7.2022		1069	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261735 Being the amount paid to Dr. E. Srinivasa Reddy towards honorarium for participate in CSE Dept BOS online meeting held on 16.7.2022		1070	10,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261736 Being the amount paid to Ravi Gummadi towards honorarium for participate in CSE Dept BOS online meeting held on 16.7.2022		1071	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261737 Being the amount paid to Vasudeva rao Thumati towards honorarium for participate in CSE Dept BOS online meeting held on 16.7.2022		1072	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261738 Being the amount paid to Rashmi Ranjan Rout towards honorarium for participate in CSE Dept BOS online meeting held on 16.7.2022		1073	5,000.00	
11-Aug-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 261758 Being the amount paid to B. Sathyanarayana towards honorarium for participate in Maths Dept BOS online meeting held on 25.7.2022		1126	5,000.00	

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2,29,810.00

31,600.00

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# BAPATLA ENGINEERING COLLEGE

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,810.00	31,600.00
11-Aug-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261759 Being the amount paid to Yanala Narasimha reddy towards honorarium for participate in Maths Dept BOS online meeting held on 25.7.2022		1127	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261760 Being the amount paid to G. Sankara sekhar raju towards honorarium for participate in Maths Dept BOS online meeting held on 25.7.2022		1128	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261761 Being the amount paid to Ravindra kumar metta towards honorarium for participate in Maths Dept BOS online meeting held on 25.7.2022		1129	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261762 Being the amount paid to Korrapati Siva Prasad towards honorarium for participate in Maths Dept BOS online meeting held on 25.7.2022		1130	5,000.00	
12-Aug-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261763 Being the amount paid to Mohammed Misbahuddin towards honorarium for participate in Cyber Security & Data Science Dept BOS online meeting held on 18.7.2022		1141	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261764 Being the amount paid to V N Sastry towards honorarium for participate in Cyber Security & Data Science Dept BOS online meeting held on 18.7.2022		1142	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261765 Being the amount paid to Sreelatha malempati towards honorarium for participate in Cyber Security & Data Science Dept BOS online meeting held on 18.7.2022		1143	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261766 Being the amount paid to Suresh Reddy Allam towards honorarium for participate in Cyber Security & Data Science Dept BOS online meeting held on 18.7.2022		1144	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261767 Being the amount paid to Sytech labs Pvt. Ltd., towards honorarium for participate in Cyber Security & Data Science Dept BOS online meeting held on 18.7.2022		1145	5,000.00	
	Carried Over			2,74,810.00	31,600.00

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# BAPATLA ENGINEERING COLLEGE

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,810.00	31,600.00
20-Aug-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261785 Being the amount paid to G. Srinivasulu ., towards honorarium for participate in EIE Dept BOS online meeting held on 9.7.2022		1268	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261786 Being the amount paid to SK. Rafi ahamad ., towards honorarium for participate in EIE Dept BOS online meeting held on 9.7.2022		1269	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261788 Being the amount paid to S. Ravi Kumar, towards honorarium for participate in EIE Dept BOS online meeting held on 9.7.2022		1270	5,000.00	
23-Aug-22	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH. No. Being the amount paid received from 58 students towards registration fee for participate in three day hands on training programme on PCB Design and Fabrication from 28th to 30th July-2022		1079		17,400.00
	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH. No. Being the amount paid received from 27 students towards registration fee for participate in international confrence on Mechanical Engineering emerging technologies(MEET-2022) on 22nd & 23rd april-2022		1080		63,000.00
24-Aug-22	To <b>Parharu Ravi Kumar., Mech</b> CH. No. Being the amount paid to P. Ravi Kumar towards expenses for organized a international conference on Mechanical engineering and emerging technologies ( MEET-2022) on 22nd and 23rd april-22	Journal	49	96,733.00	
	To <b>G.Ravi Kumar., EEE</b> CH. No. 261795 Being the amount paid to G. Ravi Kumar towards expenses for organized a three day hands on training programme on PCB Design and Fabrication from 28th to 30th July-2022	Journal	51	37,395.00	
25-Aug-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261799 Being the amount paid to CH. Ramesh towards honorarium to G.N. Swamy & T. ravi chandra for participate in EIE Dept BOS online meeting held on 9.7. 2022		1317	10,000.00	
5-Sep-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 261811 Being the amount paid to V. Venkateswarlu ., Civil towards patent expenses for 2 titles 1. pile supported muulti -layered porous media 2. stratified wave reflector		1409	16,200.00	

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4,50,138.00

1,12,000.00

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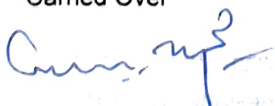
Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
	Brought Forward			4,50,138.00	1,12,000.00
12-Sep-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 261816 Being the amount paid to K. Rajesh., ECE towards expenses for attending 3 day acharya 4.0 FDP programme on Entrepreneurship at atal incuvation center		1468	4,482.00	
17-Sep-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 261912 Being the amount paid to D. Kishore Babu., CSE towards TA DA & Registration charges for attending 3 day international conference on innovations in engineering and technology at JNTU on spet 15-17, 2022		1614	8,946.00	
20-Sep-22	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> Being the amount received from students towards registration fee for short term course on Building Information Modeling (BIM) for better design and coordination for six days i.e. 12th to 17th sept, 2022		1317		1,19,700.00
21-Sep-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.NO. 261920 Being the amount paid to Pilla Moses Alfred towards honorarium for recourse person for attending workshop on DevOps on AWS		1650	12,000.00	
	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH.No. Being the amount received as registration fee for students for participate in work shop on DevOps on A W S conducted by IT Dept		1327		4,000.00
22-Sep-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.NO. 261925 Being the amount paid to Ema M.R. towards honorarium & Travelling charges as resource persion for attending short term course on Building Information Modeling (BIM) for better design and coordination counducted by civil engg.dept		1661	1,26,850.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.NO. 261927 Being the amount paid to K. Ravi kumar towards expenses for conduct short term course on Building Information Modeling (BIM) for better design and coordination counducted by civil engg. dept		1663	39,520.00	
23-Sep-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.NO. 261928 Being the amount paid to Munagala Ramya towards honorarium for recourse person for attending workshop on DevOps on AWS		1668	18,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.NO. 261929 Being the amount paid to T S N Traders, Bapatla towards purchase of snacks for CSE dept conducting an workshop on DevOps on AWS		1669	6,750.00	

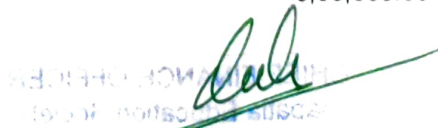
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6,66,686.00

2,35,700.00



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# BAPATLA ENGINEERING COLLEGE

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

Debit

Page 1  
Credit  
2,35,790.00

Date	Particulars	Vch Type	Vch No	Debit	
	Brought Forward			6,66,686.00	
23-Sep-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.NO. 261931 Being the amount paid to Sai Goutham Golive., EEE towards TA DA & registration expenses for attending to international conference on innovations in engineering and technology (ICIET-2022) JNTY, Hyd		1685	9,400.00	
26-Sep-22	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH.No. Being the amount received from the students as registration fee for participating civil dept organizing concreat fest (CONFEST-22)		1387		10,100.00
	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH.No. Being the amount received as registration fee for students for participate in work shop on DevOps on A W S conducted by IT Dept		1389		4,100.00
28-Sep-22	To <b>K. Vijay., Civil</b> Journal CH.No. 261938 Being the amount paid to K. Vijay towards expenses for organizing concreat fest (CONFEST-22)		69	68,472.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 261940 Being the amount transfer to BEC Canteen A/c No. 31118776275 towards Tea, Break fast & lunch expenses for six days short term course on 12th to 17th sept 2022 (Civil)		1712	1,885.00	
29-Sep-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261945 Being the amount paid to B. Kalapraveen towards honoratium as speaker for participating Three day FDP programme on "Applications of Deeo Learning techniques ti 5G and Beyond 5G wireless communication technologies"		1723	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261946 Being the amount paid to P. Chandhar towards honoratium as speaker for participating Three day FDP programme on "Applications of Deeo Learning techniques ti 5G and Beyond 5G wireless communication technologies"		1724	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261947 Being the amount paid to Satish Babu towards honoratium as speaker for participating Three day FDP programme on "Applications of Deeo Learning techniques ti 5G and Beyond 5G wireless communication technologies"		1725	5,000.00	
30-Sep-22	To <b>Movva Rajesh Babu., CSE</b> Journal CH.NO. Being the amount paid to Movva Rajesh Babu towards expenses for CSE dept conducting an workshop on DevOps on AWS		70	2,207.00	

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7,63,650.00

2,49,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,650.00	2,49,900.00
30-Sep-22	To <b>Shaik Mabasha (It)</b> CH.No. Being the amount paid to Shaik Mabasha towards expenditure for conduct work shop on DevOps on A W S	Journal	71	9,364.00	
25-Oct-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261974 Being the amount paid to T. Phani Madhavi., Civil towards Registration fee for attending international conference education outside the class room on 29th, 30th july-22		1906	500.00	
27-Oct-22	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH. No. Being the amount received as registration fee from 4/4 CSE students for participate in workshop on DevOps on AWS		1562		14,700.00
28-Oct-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261985 Being the amount paid to K. Umamaheswar, Che towards flexies charges for conduct internship with MHRD central government of india on Greener and saffer chemistry labs		1932	3,200.00	
29-Oct-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261989 Being the amount paid to N. Balakrishna towards TA DA for attending FDP programme at LBRCE, Mylavaram		1937	2,100.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261990 Being the amount paid to G. Rajesh towards TA DA for attending FDP programme at LBRCE, Mylavaram		1938	2,100.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 261991 Being the amount paid to M. Suresh Babu towards TA DA for attending FDP programme at LBRCE, Mylavaram		1939	2,100.00	
2-Nov-22	To <b>Ch.Subramanyam., Chemistry</b> CH.No. 261997 Being the amount paid to CH.Subramanyam., Chem. towards TA DA & Registration fee for attending international conference on " Global Trends in Applied Sciences, Medical and Health Sciences" ( ICGYASMH-2022) ON 28th,29th oct-22	Journal	87	6,300.00	
29-Nov-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262037 Being the amount paid to J. Chandrasekhar rao., ECE towards Registration fee for attending international conference in wireless communication and emerging techniques at KLU on 18-19th Nov -22		2218	9,500.00	
7-Dec-22	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH.No. Being the amount received as registration fee from students Cyber security dept organised hackathon from 28.1.2022 to 3.12.2022.		1912		78,670.00

Carried Over

7,98,814.00

3,43,270.00

  
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# BAPATLA ENGINEERING COLLEGE

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,814.00	3,43,270.00
16-Dec-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262068 Being the amount paid to Shabreen Sultanana Shaik., English towards Registration fee, TA for attending international conference of ELTAI, by (Autonomous)		2378	6,286.00	
17-Dec-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262069 Being the amount paid to Naveen Kumar Jagannadham, resource person towards remuneration for participating hackathon conducted by cyber security dept from 28.1.2022 to 3.12.2022.		2391	29,600.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262070 Being the amount paid to Chaluvadi sri sai santosh, resource person towards remuneration for participating hackathon conducted by cyber security dept from 28.1.2022 to 3.12.2022.		2392	29,600.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262071 Being the amount paid to Atluri Srujan, resource person towards remuneration for participating hackathon conducted by cyber security dept from 28.1.2022 to 3.12.2022.		2393	29,600.00	
	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH.No. Being the amount received as registration fee from students Cyber security dept organised hackathon from 28.1.2022 to 3.12.2022.		1991		21,230.00
22-Dec-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262081 Being the amount paid to V. Chakradhar towards expenses for hackathon conducted by cyber security dept from 28.1.2022 to 3.12.2022.		2427	21,230.00	
23-Dec-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262082 Being the amount paid to B. Ravi., Civil towards Registration fee, TA for attending international conference ACMM-2022, NIT Warangal		2447	4,635.00	
27-Dec-22	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262089 Being the amount paid to K. Rajendra., EEE towards DA for attending FDP on Application of power electronics in electric vehicles " from Dec 12 to 24th 2022 at NRI institute of Technology., Vij		2477	800.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 262090 Being the amount paid to K. Tambi Babu., Eng towards registration fee and dress exp for attending scout training camp at ANU		2478	1,560.00	

Carried Over

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9,22,125.00

3,64,500.00

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# BAPATLA ENGINEERING COLLEGE

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,125.00	3,64,500.00
27-Dec-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 262091 Being the amount paid to K. Haritha .. Civil towards honorarium to resorce person for webinar on "Career Paths for Civil Engineering Graduates" conducted by civil dept on 29th Oct-22		2480	3,000.00	
3-Jan-23	To B. Chandra Mohan,ECE CH.No. Being the amount paid to B. Chandra Mohan towards TA DA & registration fee for attending international conferene on Frontiers in material engineering at IIT, Indore on Dec 14-15, 2022	Journal	133	13,000.00	
5-Jan-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH. No. 262114 Being the amount transfer to BEC Canteen A/c No. 31118776275 towards Tea , breakfast, lunch,snacks expenses for cyber tech dept organising five day bootcamp on Cyber security and a one day hackath for 2nd & 3rd year cyber tech stu		2598	9,890.00	
10-Jan-23	To G.Ravi Kumar., EEE CH. No. Being the amount paid to G. Ravi Kumar towards expenses for organize one week STTP on"Diesen implementation and control electrical system using MATLAB" during 3rd to 7th January-23	Journal	140	37,200.00	
8-Feb-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000687 Being the amount paid to G. L. Samuel towards honorarium as attended external BOS member		2921	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000688 Being the amount paid to A. Neelakanteswara rao towards honorarium as attended external BOS member		2922	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000689 Being the amount paid to M. Prasanna kumar towards honorarium as attended external BOS member		2923	5,000.00	
15-Feb-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000696 Being the amount paid to Mohammed misbahuddin towards honorarium as attended external BOS member		3001	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000698 Being the amount paid to sreelatha malempati towards honorarium as attended external BOS member		3002	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000697 Being the amount paid to V N Sastry towards honorarium as attended external BOS member		3003	5,000.00	

Carried Over

10,15,215.00

3,64,500.00

  
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Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,215.00	3,64,500.00
15-Feb-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000699 Being the amount paid to suresh reddy allam towards honorarium as attended external BOS member		3004	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000700 Being the amount paid to sandeep Mudalkar towards honorarium as attended external BOS member		3005	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000701 Being the amount paid to P. Siddaiah towards honorarium as attended external BOS member		3006	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000702 Being the amount paid to T. Sreenivasulu towards honorarium as attended external BOS member		3007	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000703 Being the amount paid to U V Ratna kumari towards honorarium as attended external BOS member		3008	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000704 Being the amount paid to B. Hari Krishna towards honorarium as attended external BOS member		3009	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000705 Being the amount paid to P. Durga Sameera towards honorarium as attended external BOS member		3010	5,000.00	
16-Feb-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000706 Being the amount paid to DR. K.V. Krishna rao towards honorarium as attended external BOS member		3015	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000707 Being the amount paid to T. D. Gunneswara rao towards honorarium as attended external BOS member		3016	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000708 Being the amount paid to DR. A. Srinivasa Prasad towards honorarium as attended external BOS member		3017	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000709 Being the amount paid to M. Chakradhara rao towards honorarium as attended external BOS member		3018	5,000.00	
17-Feb-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000713 Being the amount paid to K. Rama Sudha towards honorarium as attended external BOS member		3023	5,000.00	

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10,75,215.00

3,64,500.00

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**BAPATLA ENGINEERING COLLEGE**

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

Page 1:

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,215.00	3,64,500.00
17-Feb-23	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000714 Being the amount paid to D. V.S.S.Siva Sarma towards honorarium as attended external BOS member		3024	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000715 Being the amount paid to K. Siva Kumar towards honorarium as attended external BOS member		3025	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000716 Being the amount paid to K. Srivas Bhaskar towards honorarium as attended external BOS member		3026	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000717 Being the amount paid to B. Chandra Sekhar towards honorarium as attended external BOS member		3027	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000718 Being the amount paid to G. Kasi Viswanatha Raju towards honorarium as attended external BOS member		3028	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000719 Being the amount paid to K. Shanti Swarup towards honorarium as attended external BOS member		3029	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000720 Being the amount paid to CH. Suresh towards financial support for NPTEL online course (English)		3032	1,100.00	
21-Feb-23	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000743 Being the amount paid to Dr. C. Mala towards honorarium as attended external BOS member (CSE)		3101	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000744 Being the amount paid to Dr. E. Srinivasa Reddy towards honorarium as attended external BOS member (CSE)		3102	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000745 Being the amount paid to Ravi Gummadi towards honorarium as attended external BOS member (CSE)		3103	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000746 Being the amount paid to Vasudeva rao Thumati towards honorarium as attended external BOS member (CSE)		3104	5,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000747 Being the amount paid to Rashmi Ranjan Rout towards honorarium as attended external BOS member (CSE)		3105	5,000.00	

Carried Over

11,31,315.00

3,64,500.00

  
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Tech. Seminars/conferences/workshops/short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,31,315.00	3,64,500.00
22-Feb-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000749 Being the amount paid to G. Rama Mohana Reddy towards honorarium as attended external BOS member (IT)		3110	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000750 Being the amount paid to Venkata Ramesh Babu towards honorarium as attended external BOS member (IT)		3111	5,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000751 Being the amount paid to Kallu Madhu Kiran towards honorarium as attended external BOS member (IT)		3112	5,000.00	
25-Feb-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000758 Being the amount paid to K. Tambi babu towards TA & Registration charges for attending three day international conference on major issues and challenges in english and oriental languages/literatures		3141	1,800.00	
1-Mar-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000767 Being the amount paid to V. Sulakshan towards TA DA charges for attending DTE work shop (Civil)		3184	465.00	
3-Mar-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000772 Being the amount paid to A. Ramesh babu towards TA DA & registration charges for attending national conference on "Advanced Functional Device Materials" on 27th & 28th Feb-2023 (Phy)		3193	1,500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000773 Being the amount paid to N. Sree Ram towards registration charges for attending NPTEL course with title academic writing (Phy)		3194	1,000.00	
4-Mar-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000778 Being the amount paid to N. Sree Ram towards TA DA charges for attending NPTEL course with title academic writing (Phy)		3229	200.00	
7-Mar-23	By BEC-Special Fee A/c No. 31118765060 (SBI) Receipt CH.No. Being the amount received as registration fee for CSE dept conducted national level workshop on Ethical Hacking & Cybe security workshop on 3.3.2023 on the occation of BECTAGON-2023		2622		2,500.00
16-Mar-23	By BEC-Special Fee A/c No. 31118765060 (SBI) Receipt CH.No. Being the amount received as registration fee for 3 day workshop on the PLC and SCADA		2692		15,750.00

Carried Over



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11,51,280.00

3,82,750.00

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# BAPATLA ENGINEERING COLLEGE

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,280.00	3,82,750.00
21-Mar-23	To B. Krishnaiah., CSE CH. No. Being the amount paid to B. Krishnaiah ., CSE towards registration fee for attending international conference (IEEE Proceedings) at opj university raigarh on 8 to 10th Feb-23	Journal	224	9,440.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH. No.000825 Being the amount paid to J. Ravindra ., EEE towards expenses for conduct two day work shop on " Research report & artical writing using latex software" 17th & 18th March -23		3416	3,300.00	
27-Mar-23	To M.Venkateswara Rao., Mech CH.No. Being the amount paid to M. Venkateswara rao., Mech towards registration fee for attending international conference on Frontiers in Materials Engineering at IIT, Indore on Dec 14-16, 2022	Journal	232	5,000.00	
	To M.Venkateswara Rao., Mech CH.No. Being the amount paid to M. Venkateswara rao., Mech towards registration fee for attending international conference on Processing & Characterization of Materials at NIT, Rourkela on Dec 9-11,2022	Journal	233	7,000.00	
	To K. Vijay., Civil CH.No. Being the amount paid to K. Vijay towards registration fee for attending international conferene on Innovation Technology for smart construction materials and sustainable infrastructure at VR siddardha on Dec 14-15,2022	Journal	234	6,500.00	
	To V S J Yeswanth Paluri., Civil CH.No. Being the amount paid to P. Yeswanth VSJ towards registration fee for attending international conferene on Innovation Technology for smart construction materials and sustainable infrastructure at VR siddardha on Dec 14 -15,2022	Journal	235	6,500.00	
28-Mar-23	To CH.Ramesh., EIE CH. No. 000843 Being the amount paid to CH. Ramesh towards expensiture for conduct 3 day work shop and hands on training "PCL and SCADA on 4th ,5th and 6th Jan-2023	Journal	238	66,494.00	
29-Mar-23	By BEC-Special Fee A/c No. 31118765060 (SBI) Receipt Being the amount received as registration fee for the participants Mech dept organizing 2nd international conference of mechanical engg. and emerging technologies on 3rd & 4th march-2023		2798		1,81,500.00

Carried Over

12,55,514.00

5,64,250.00

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# BAPATLA ENGINEERING COLLEGE

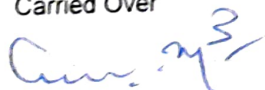
Tech. Seminars/conferences/workshops/short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,55,514.00	5,84,250.00
31-Mar-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000851 Being the amount paid to M V Sambasiva rao towards TADA & Registration fee for attending national conference pn Recent Advances in Functionsl Material (NCRFM-2023)		3486	3,000.00	
	By BEC-Special Fee A/c No. 31118765060 (SBI) Receipt Being the amount received by cancellation of cheque No. 261949		2816		364.00
	To J.Lakshmi Lalitha, ( Mech) Journal CH. No. Being the amount paid to J. Lakshmi Lalitha towards expenses for mech dept conduct two day 2nd international conference on " Mechanical engineering and emerging technologies(MEET) on 3rd,4th march -2023		281	1,30,472.00	
	By Closing Balance			13,88,986.00	5,84,614.00
				13,88,986.00	8,24,372.00
1-Apr-23	To Opening Balance			8,24,372.00	
11-Apr-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000866 Being the amount paid to SK. Idrish., ECE towards registration fee for attending international conference on Vision towards Emerging Trends in communications and net working technologies 5-6th may 2023		116	8,750.00	
20-Apr-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH. No. 000905 Being the amount paid to B K C Ganesh towards honorarium of the resorce person for participated 5 day workshop on "3D print & IOT technologies in civil engineering " from 17th to 21st April-23 conducted by BEC Civil dept		254	30,000.00	
25-Apr-23	To N. Venkateswara Rao., ECE Journal CH. No. Being the amount paid to N. Venkateswara rao towards expenses for organizing a Two day international conference on "Communications , signal processing and computing (ICCSPC-2023)		12	25,000.00	
2-May-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.No. 000922 Being the amount paid to CH. Lakshmi Srinivas ., Mech towards registration fee for attending international conference on intelligent robotics, mechatronics and automation systems ( IRMAS-2023)		328	1,000.00	



Carried Over



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,122.00	
6-May-23	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000933 Being the amount paid to A. Pravee ., Mech towards registration fee for attending international confrence on "Advances in Mechanical Engineering and Material Scien(ICAMEMS-23) and presenting a paper		434	7,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000934 Being the amount paid to B. Ratna Sumeel ., Mech towards registration fee for attending international confrence on "Advances in Mechanical Engineering and Material Scien(ICAMEMS-23) and presenting a paper		435	4,000.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH.No. 000935 Being the amount paid to A. Suresh ., Mech towards registration fee for attending international confrence on "Advances in Mechanical Engineering and Material Scien(ICAMEMS-23) and presenting a paper		436	4,000.00	
	To <b>K. Rajendra., EEE</b> Journal CH. No. Being the amount paid to K. Rajendra , EEE towards expenses for 3 day international workshop on " New Trends in Electrical power systems"		20	36,549.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 000938 Being the amount paid to P. Ravi kumar ,IT towards registration fee for presenting a paper at springer 2nd intermation conference on Data science & Artificial intelligence 2023		447	10,254.00	
	By <b>BEC-Special Fee A/c No. 31118765060 (SBI) Receipt</b> CH. No. Being the amount received as registration fee for conducted 5 day workshop on "3D print & IOT technologies in civil engineering " from 17th to 21st April-23		216		26,000.00
13-Jun-23	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 000969 Being the amount paid to CH.Suresh, Eng towards registration fee and TA for attending faculty development programme on "Skill Based Education" at VRS & YRN college , chirala		625	1,300.00	
16-Jun-23	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 000977 Being the amount paid to SK. Idrish, ECE towards APC fee for Scopus journal " Progress in electromagnetics research C, USA (Q3 Scopus Journal)		661	8,300.00	

Carried Over

9,60,525.00

26,000.00

  
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 BAPATLA-522102, A.P.

  
**PRINCIPAL**  
 Bapatla Engineering College  
 BAPATLA-522102, A.P.

continued ..



**BAPATLA ENGINEERING COLLEGE**

Tech. Seminars\conferences\workshops\short Term Cou Ledger Account : 1-Jul-22 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,525.00	26,000.00
16-Jun-23	To <b>Sattaru Suresh Kumar ., Civil</b> CH. No. 000978 Being the amount paid to Sattaru Suresh Kumar towards expenses for conducted 5 day workshop on "3D print & IOT technologies in civil engineering " from 17th to 21st April-23	Journal	39	17,590.00	
	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 000979 Being the amount paid to BEC Canteen towards TEA, Breakfast, lunch expenses for conducted 5 day workshop on "3D print & IOT technologies in civil engineering " from 17th to 21st April-23		664	1,195.00	
22-Jun-23	To <b>BEC-Special Fee A/c No. 31118765060 (SBI) Payment</b> CH. No. 000985 Being the amount paid to K. Umamaheswar towards registration fee , TA for going to attend FDP on " Skill Based Education" at VRS & YRN college chirala		710	1,300.00	
				9,80,610.00	26,000.00
By	Closing Balance			9,80,610.00	9,54,610.00
				9,80,610.00	9,80,610.00

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