

SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
Self Finance Fee Account Statement For 2019-20

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
11.06.2019			176	Remuneration to A Sandhya, Sweeper for May 2019	4000
18.06.2019			178	Payment to Krystal pure water & Technology, Bhimavaram vide bill no.81, dt.14.06.2019 towards RO Plant filters replacement	13500
21.06.2019			177	Payment to SSR Power Solutions, Ganapavaram towards Amaron Batteries	18000
24.06.2019	Fee Collection	30000			
02.07.2019	Fee Collection	50000			
04.07.2019			179	Remuneration to A Sandhya, Sweeper for June 2019	4000
06.07.2019	Fee Collection	18000			
10.07.2019	Fee Collection	4000			
11.07.2019			180	Payment to Sri Venkateswara Enterprises, Ganapavaram vide bill no.338, dt.18.06.2019 and bill dt.19.06.2019 towards Electrical & Hardware material	15913
				Payment towards Electrician and plumber charges	3000
16.07.2019	Fee Collection	4000			
25.07.2019	Fee Collection	22500			
29.07.2019	Fee Collection	46500			
30.07.2019	Fee Collection	31500			
31.07.2019	Fee Collection	9000			
05.08.2019	Fee Collection	20500	184	Remuneration to A Santhi, GF in Computers for July 2019	14000
06.08.2019	Fee Collection	5000			
08.08.2019			181	Remuneration to K Ramya, Lib Asst for July 2019	4000
			182	Remuneration to A Sandhya, Sweeper for July 2019	4000
21.08.2019			186	DRC Subscription paid through DD no.434684, dt.21.08.2019	5024
22.08.2019			185	Payment to Coverage Security System and Services towards CC Cameras	8000
26.08.2019	Fee Collection	25000			
27.08.2019	Fee Collection	10500			
28.08.2019	Fee Collection	12000			
31.08.2019	Fee Collection	8000			
03.09.2019			190	Remuneration to PV Ramesh Babu, GF in Computers for August 2019	3000
06.09.2019			188	Remuneration to A Sandhya Sweeper for August 2019	4000
			183	Remuneration to R Narasimha Raju, GF in Computer Science for July 2019	7000

			189	Remuneration to R Narasimha Raju, GF in Computer Science for August 2019	14000
09.09.2019			187	Remuneration to K Ramya, Lib Asst for August 2019	4000
26.09.2019	Fee Collection	7000			
27.09.2019	Fee Collection	3000			
04.10.2019			191	Remuneration to R Narasimha Raju, GF in Computer Science for September 2019	14000
			193	Remuneration to PV Ramesh Babu, GF in Computers for September 2019	14000
05.10.2019			192	Remuneration to A Sandhya, Sweeper for September 2019	4000
10.10.2019			194	Remuneration to K Ramya, Lib Asst for September 2019	4000
02.11.2019			195	Remuneration to PV Ramesh Babu, GF in Computers for October 2019	7600
			196	Remuneration to K Ramya, Lib Asst for October 2019	4500
			197	Remuneration to A Sandhya, Sweeper for October 2019	4500
11.11.2019			198	Payment to Mugdha Digitals vide bill no.4, dt.02.11.2019	580
				Payment towards Computer repair and installation	2000
				Payment towards TA to T Ogeswara Rao, GF in Telugu	500
				Payment to Mithra Computer Services vide bill no.281, dt.05.08.2019 towards tonner refilling	1850
				Payment to Kumar Electricals and Home needs bill dt.14.06.2019	1000
				Payment to Teja Computers	1500
28.11.2019				Cheque book charges deducted by bank	354
09.12.2019			202	Remuneration to PV Ramesh Babu, GF in Computers for November 2019	7000
10.12.2019			201	Remuneration to R Narasimha Raju, GF in Computer Science for November 2019	7000
13.12.2019			200	Remuneration to A Sandhya, Sweeper for November 2019	4500
17.12.2019			199	Remuneration to K Ramya, Lib Asst for November 2019	4500
01.01.2020			204	Remuneration to PV Ramesh Babu, GF in Computers for December 2019	14000
			206	Remuneration to A Sandhya Sweeper for December 2019	4500
04.01.2020			205	Remuneration to K Ramya Lib Asst for December 2019	4500

09.01.2020			203	Remuneration to R Narasimha Raju, GF in Computer Science for December 2019	14000
04.02.2019			208	Remuneration to PV Ramesh Babu GF in Computers for January 2020	14000
			210	Remuneration to A Sandhya Sweeper for January 2020	4500
05.02.2020			207	Remuneration to R Narasimha Raju GF in Computer Science for January 2020	14000
10.02.2020			209	Remuneration to K Ramya Lib Asst for January 2020	4500
11.02.2020	Fee Collection	18000			
27.02.2020			214	Payment to Ravi Computers, Tadepalligudem vide bill no.3259, dt.24.02.2020 towards purchase of Canon Printer	9900
29.02.2019	Fee Collection	23000	213	Payment to SKS Computers, Palakol vide bill no.485,dt.22.02.2020 towards computer repair and spares	4725
			212	Remuneration to A Mounika, GF in Maths	8000
03.03.2020			211	Remuneration to A Santhi, GF in Computers from 02.08.2019 to 14.08.2019	4800
			216	Remuneration to PV Ramesh Babu GF in Computers for February 2020	14000
			218	Remuneration to A Sandhya sweeper for February 2020	4500
04.03.2020			217	Remuneration to K Ramya Lib Asst for February 2020	4500
05.03.2020			215	Remuneration to R Narasimha Raju, GF in Computer Science for February 2020	14000
07.03.2019	Fee Collection	26500			
10.03.2020	Fee Collection	49500			
20.03.2019	Fee Collection	21000			
02.05.2020			220	Remuneration to A Sandhya sweeper for March & April 2020	9000
05.05.2020			219	Remuneration to K Ramya Lib Asst for March & April 2020	9000
	Total	444500			365246

Principal
 S.CH.V.P.M.R.Govt. Degree College
 Accredited "B" by NAAC
 GAMAPAVARAM-534198.(Ehuru Dist.)
 01/01/23

for M/s. UPENDRA & Co.,
Chartered Accountants

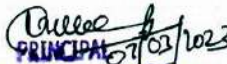


SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
CPDC Account Statement For 2019-20

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
03.06.2019			125	Remuneration to A Satyanarayana Raju, NW for May 2019	5750
07.06.2019	Intrest credited by Bank	1214			
13.06.2019			126	Remuneration to A Ramana, Sweeper cum Water carrier for May 2019	5500
18.06.2019	CPDC Contribution collection	18000			
24.06.2019	CPDC Contribution collection	18600			
26.06.2019	CPDC Contribution collection	12600			
29.06.2019	Intrest credited by Bank	100			
02.07.2019	CPDC Contribution collection	18800	128	Remuneration to A Satyanarayana Raju, NW for June 2019	5750
04.07.2019			129	Remuneration to A Ramana, Sweeper cum Water carrier for June 2019	5500
06.07.2019	CPDC Contribution collection	5400	127	Remuneration to S Prabha, Scavenger for May 2019	2000
			130	Remuneration to S Prabha, Scavenger for June 2019	2000
10.07.2019	CPDC Contribution collection	4600			
16.07.2019	CPDC Contribution collection	4800			
25.07.2019	CPDC Contribution collection	33000			
29.07.2019	CPDC Contribution collection	41400			
30.07.2019	CPDC Contribution collection	28800			
31.07.2019	CPDC Contribution collection	2400			
05.08.2019	CPDC Contribution collection	4200			
06.08.2019	CPDC Contribution collection	1800	131	Remuneration to A Satyanarayana Raju, NW for July 2019	5750
			133	Remuneration to S Prabha, Scavenger for July 2019	2000
08.08.2019			132	Remuneration to A Ramana, Sweeper cum Water carrier for July 2019	5500
13.08.2019	CPDC Contribution collection	7000			
21.08.2019	CPDC Contribution collection	5000			
05.09.2019			134	Remuneration to A Satyanarayana Raju, NW for August 2019	5750
			136	Remuneration to S Prabha, Scavenger for August 2019	2000
06.09.2019			135	Remuneration to A Ramana, Sweeper cum Water carrier for August 2019	5500
09.09.2019	Intrest credited by Bank	1877			
30.09.2019	Intrest credited by Bank	169			
11.10.2019			138	Remuneration to A Ramana, Sweeper cum Water carrier for September 2019	6000

21.10.2019			139	Remuneration to S Prabha, Scavenger for September 2019	2500
04.11.2019			137	Remuneration to A Satyanarayana Raju, NW for September 2019	6250
			140	Remuneration to A Satyanarayana Raju, NW for October 2019	6250
05.11.2019			141	Remuneration to A Ramana, Sweeper cum Water carrier for October 2019	6000
07.11.2019			142	Remuneration to S Prabha, Scavenger for October 2019	2500
11.11.2019			143	Payment towards CPDC, Principal rubber stamps Bill no.59, dt.07.11.2019	200
				Payment to Upendra & co towards Auditing fee	500
				Payment towards Check lists binding charges bill no.45, dt.05.08.2019	420
				Payment towards CPDC Voucher books, Bill no.165, dt.31.07.2019	900
				Payment to Sri Lakshmi Tirumal Hardware bill no.283, dt.09.07.2019	200
				Payment to Thatavarthi Tiles Bazar bill no.260, dt.02.07.2019	300
				Payment to Upendra & Co towards Utilization Certificate	500
04.12.2019	Intrest credited by Bank	2197			
13.12.2019			144	Remuneration to A Satyanarayana Raju, NW for November 2019	6250
			145	Remuneration to A Ramana, Sweeper cum Water carrier for November 2019	6000
18.12.2019			146	Remuneration to S Prabha, Scavenger for November 2019	2500
30.12.2019			147	Remuneration advance to Ch Ravi Varma, GF in Social Work	15000
			148	Remuneration advance to B Pandu, GF in Botany	15000
			149	Remuneration advance to K Adivishnu, GF in Chemistry	15000
			150	Remuneration advance to B Rani Durga, GF in Commerce	15000
31.12.2019	Intrest credited by Bank	169			
28.01.2020			151	Remuneration to A Satyanarayana Raju, NW for December 2019	6250
29.01.2020			152	Remuneration to A Ramana, Sweeper cum Water carrier for December 2019	6000
05.02.2020			154	Remuneration to A Satyanarayana Raju, NW for January 2020	6250
07.02.2019			155	Remuneration to A Ramana, Sweeper cum Water carrier for January 2020	6000

			153	Remuneration to S Prabha, Scavenger for December 2019	2500
			156	Remuneration to S Prabha, Scavenger for January 2020	2500
11.02.2019	CPDC Contribution collection	4000			
29.02.2019	CPDC Contribution collection	1600			
04.03.2019			157	Payment to Venkateswara Enterprises bill no 1202, dt.23.02.2020 towards Electrical and Water pipeline material	7150
				Payment to DVD Saradhi towards Electrical and Water pipeline repairing charges	2000
			158	Remuneration to A Satyanarayana Raju, NW for February 2020	6250
05.03.2020			159	Remuneration to A Ramana, Sweeper cum Water carrier for February 2020	6000
06.03.2020	Intrest credited by Bank	1492			
07.03.2020	CPDC Contribution collection	1000			
09.03.2020			160	Remuneration to S Prabha, Scavenger for February 2020	2500
10.03.2020	CPDC Contribution collection	8600			
20.03.2020	CPDC Contribution collection	23200			
	Ch Ravi Varma, GF in Social Work Advance recouped	15000			
24.03.2020			161	Payment to Padmavathi, Iron & Timber depot, GNP bill no.393, dt.11.12.2019	850
				Payment towards warandah and building cleaning charges	900
				Payment to Akshaya Digitals towards Flexie Printing charges	350
31.03.2020	Intrest credited by Bank	169			
13.04.2020	Intrest credited by Bank	444			
02.05.2020			162	Remuneration to A Satyanarayana Raju, NW for March & April 2020	12500
			163	Remuneration to A Ramana, Sweeper cum Water carrier for March & April 2020	12000
06.05.2020			164	Remuneration to S Prabha, Scavenger for March & April 2020	5000
	Total	267631			245270


 PRINCIPAL
 SCH.V.P.M.R.Govt. Degree College
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 BHIMAVARAM-534198.(Ehuru Dist.)
 07/02/2023

for Mis. UPENDRA & Co.,
Chartered Accountants



SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
Special Fee Statement For 2019-20

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
29-05-19			55	AKNU Inspection Fee for 2019-20	8094
07-06-19	Interested Credited	8787			
18-06-19	fee Collection	50000			
24-06-19	fee Collection	50000			
25-06-19	fee Collection	50000			
26-06-19	fee Collection	50000			
02-07-19	fee Collection	50000			
06-07-19	fee Collection	30000			
10-07-19	fee Collection	30000			
16-07-19	fee Collection	16053			
25-07-19	fee Collection	50000			
29-07-19	fee Collection	50000			
30-07-19	fee Collection	50000			
31-07-19	fee Collection	50000	56	Andhra Jyothi Yearly Subscription	1600
				Prajashakthi Yearly Subscription	1000
			57	Annual Affiliation Fee Thru DD 434657 Dated 31-07-2019	8030
			58	ICGS and Sports Fee Through DD 434656 Dated 31-07-2019	1624
			59	Computer Course Arts Combiniton Fee Through DD 434654 Dated 31-07-2019	1124
				Computer Course Science Combiniton Through DD 434655 Dated 31-07-2019	3324
				University Fee Thru DD 434653 Dated 31-07-2019	142378
01-08-19	fee Collection	50000			
05-08-19	fee Collection	50000			
06-08-19	fee Collection	50000			
13-08-19	fee Collection	35520			
21-08-19			64	Cost of Seeds Disturbted on 15-08-2019	2400
03-09-19			65	Cost of White Papers For MID exams Vide Bill No 72 Dated 20-08-2019 of Sri Dhana Lakshmi Agency RJY	9120
09-09-19	Interested Credited	11423	63	Cost of lentity Cards Payed to SS ID card Marketing Tadepalligudem	4725
16-09-19			62	Insurance to Students paid to Kotak Mahindra Bank	19210
19-10-19			66	Website Renewal Charges Paid to High Vision IT Sololutions Peddhapuram	15000
11-11-19			67	Eendu,Sakshi,andhrabhoomi,Hindu Paper bills	3310
04-12-19	Interested Credited	11932			
29-02-20	Amount Credited Towards NSS Activites	3570	70	Cost of MoMemts Disturbeted on Republic Day Vide Bill no 107 Dated 23 01-2020 of TKB Moments And Gifts,Bhimavaram	2670
				Cost of Seeds Disturbted on Republic day Paid to Sai Ram Seeds Ganapavaram	2200
			71	NSS Activity Amount Paid to NSS Coordinater	3570
06-03-20	Interested Credited	10829			
23-03-20			72	Eenadu,Sakshi,Deccan Chronicle Pape bill	2106
13-04-20	Interested Credited	3505			
30-05-20			73	Clerk Remuneration For 2019-20	1000
	Total	761619			

Principals
07/03/2023

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