



DELUXE BOOK



11/05/2017

CB

30000

129,855.91

with amount side
close withdrawal

11

CB

30000

129,855.91

- 69 with amount side 15185
- 70 withdrawal salary 3000
- 71 withdrawal 2000
- 72 withdrawal 1200
- 73 withdrawal 1500
- 74 withdrawal 2000

11/05/2017

CB

30000

114,670.95

with amount side

31031.00

PRINCIPAL
Govt. Degree College
AVANGADDA, Krishna Dist

CB

15185

30000 114,670.95

30000 129,855.91

17/05/2017

पुस्तक बैंक / PAY-IN SLIP (पुस्तक बैंक केस/पत्र)

भारतीय स्टेट बैंक STATE BANK OF INDIA

Branch: (Blank) Date: 17/05/17

किस नाम पर / In the name of: (Blank)

TYPE OF ACCOUNT: SB/CA/NO/CC/TL/DL

पुस्तक बैंक खाता संख्या / A/C Number: 111301919562

इस खाते में जमा करने हेतु / For the credit of the account of: CPDC

खाता में धरोहर (वर्ग में धरोहर) / Details of Cash/Chque (Overleaf)	राशि / AMOUNT
खाता में जमा / Cash/Deposit in the account	20,000.00
खाता चार्ज / Cash banking charges	
कुल जमा / TOTAL DEPOSIT	20,000.00

राशि (अक्षरों में) / Rupees (in words): Twenty thousand only

अधिकारिता के लिए / FOR OFFICE USE

हस्ताक्षर / SWO: (Blank) / CASH OFFICER / PASSING OFFICER

30000 145,701.95

30000 145,701.95

30000

30000 165,701.95

PRINCIPAL
Govt. Degree College
AVANGADDA, Krishna Dist

CB

30000 145,701.95

30000 145,701.95

30000 145,701.95

30,000.00

CB

30000 165,701.95

30000 165,701.95

PRINCIPAL
Govt. Degree College
AVANGADDA, Krishna Dist

STATE BANK OF INDIA

12/07/2010

1117101919567

40,000/-

14,000/-

10,000/-

86,600/-

10-07-2010

2 46600 US

10,000.00

86,600- US

W. K. Rao, Vice Chm.

338576

300.00 | 86,600 US

10-07-2010

300.00

46600 US

10,000.00

86,600 US

Amounts Recd Bill

- 5774 - 1214
- 5775 - 5251
- 9239 - 12715
- 9891 - 364 -
- 9732 - 9780 -
- 6631 - 6957
- 6632 - 2832 -
- 57261 - 224 -

Sal, Salary

- 130 Vinita Pooja & Suman Pad 5000-
- 131 Vinita Pooja & Suman Pad 2500-
- 132 Vinita Pooja & Suman Pad 3500-
- 133 Vinita Pooja & Suman Pad 1800-
- 134 Vinita Pooja & Suman Pad 1800-
- 135 Vinita Pooja & Suman Pad 2500-
- 7700 - 20000 & 20000
- 5400-
- 53210-

PRINCIPAL
Govt. Degree College
AVANIGUDA, Krishna Dist

300.00 33,324.00 US

300.00 86,600 US

06.06.2019	DB	300-	5977245
	cash deposit		2701.00
		300	6247345
11.06.2019	DB	300	6247345
	cash deposit		3000.00
		300	6507345
17.06.2019	DB	300-	6507345
	withdrawal		332559
		300	6507345

06.06.2019		300-	5977245
			a
	PRINCIPAL Govt. Degree College, AVANIGADDA, Krishna Dist	300	6247345
		300	6247345
11.06.2019		300-	6247345
	PRINCIPAL Govt. Degree College, AVANIGADDA, Krishna Dist	300-	6507345
		300	6507345
17.06.2019	Atchannaidu Electrical Bldg	300-	6507345
	6635 - 531-		
	7631 - 288-	33854	
	5774 - 554-		
	9239 - 13663-		
	5735 - 2810-		
	9732 - 16509-		
	33854		
	Atchannaidu Govt. Panchayat Bldg Village Avani	13500-	
	PRINCIPAL Govt. Degree College, AVANIGADDA, Krishna Dist	300-	1511945
		300-	6507345

25000000	DB	90476-45
	Particulars	637-10
		91113-45
20000000	DB	91113-45
	Cash	800-00
		91913-45
10000000	DB	91913-45
<u>వివరములు విడి వీక్షణులు 2022</u>		

25000000		90476-45
		91113-45
		91113-45
		91113-45
		91913-45
		91913-45
		80864
UNO	Binudhegya	2712
UNO	Moti & Co	343
UNO	reli. li. Doul.	200
UNO	Moblie	699
UNO	Moblie Recting (Tny)	1679
UNO	re Macrom.	150
UNO	Govt Car	250
UNO	D.A. Office	2870
UNO	Patron Grant	48
UNO	Car Fuel	2199
UNO	Vehicle (re)	500
UNO	Net Bill	3000
UNO	Vehicle Exp	1738
		<u>58364</u>

Principal
GOVT. DEGREE COLLEGE,
AVANIGADDA, Krishna Dist.

Principal
GOVT. DEGREE COLLEGE,
AVANIGADDA, Krishna Dist.

26-04-2024	DB	12069-95
17500-0		
29569-95		
20-04-2024	DB	87567-95
87567-95		
82288-95		
82288-95		

STANDARD CH. 3199117011802
AVANGADDA DISTRICT

with drawal vide ch. no. 1190034

with drawal vide ch. no. 1190025

Principal
GOVT. DEGREE COLLEGE
AVANGADDA, Krishna Dist.

26-04-2024		72069-95
29-07-95		
29-07-95		
20-04-2024	DB	39589-95
39589-95		
82288-95		
82288-95		
02-05-2024	DB	82288-95
82288-95		
68788-95		

Principal
GOVT. DEGREE COLLEGE
AVANGADDA, Krishna Dist.

Principal
GOVT. DEGREE COLLEGE
AVANGADDA, Krishna Dist.

- (a) Salary of Principal - 2000
- (b) Salary of K. Srinivasulu - 1500
- (c) Salary of K. Anitha - 4000
- (d) Salary of K. Nagasudha - 3000

Principal
GOVT. DEGREE COLLEGE
AVANGADDA, Krishna, Dist.

Principal
GOVT. DEGREE COLLEGE,
AVANGADDA, Krishna Dist.

Principal
GOVT. DEGREE COLLEGE,
AVANGADDA, Krishna Dist.

with drawal vide ch. no. 1190034
Salary dt. April 2024

- (a) Salary of Principal - 2000
- (b) Salary of K. Srinivasulu - 1500
- (c) Salary of K. Anitha - 4000
- (d) Salary of K. Nagasudha - 3000

Principal
GOVT. DEGREE COLLEGE
AVANGADDA, Krishna, Dist.

13500 - 68788-95

11-05-2023

DB

1574595

with draw via online facility.

1574595

11-05-2023

1574595

14,000/-

D. ... 11/5/23
PRINCIPAL
GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna Dist.

to
11/5/23

14,000

114595
1574595

P. ... 12.07.23
Regional Joint Director of
Collegiate Education, Rajamahendravaram
P. ...
12/7/23

Special to Cash. book
1-8-07
DELUXE BOOK



12.03.2020

OB

at keelug charyula. 11/11/20

1851.50

31.03.2020

OB

Munimma Babu Chy.

1851.50

100.50

30.04.2020

OB

Munimma Babu Chy.

1851.50

612.50

31.05.2020

OB

Munimma Babu Chy.

22.50

22.50

12.03.2020

649.00

1851.50

31.03.2020

PRINCIPAL
GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna Dist.

~~31/3/20~~

649.00

1202.50

1851.50

1002.50

590.00

30.04.2020

PRINCIPAL
GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna Dist.

~~30/4/20~~

590.00

612.50

1202.50

612.50

590.00

1

31.05.2020

PRINCIPAL
GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna Dist.

~~31/5/20~~

590.00

22.50

612.50

22.50

22.50

GOVT. DEGREE COLLEGE,
AVANIGADDA, Krishna Dist.

~~31/5/20~~

22.50

00.00

22.50

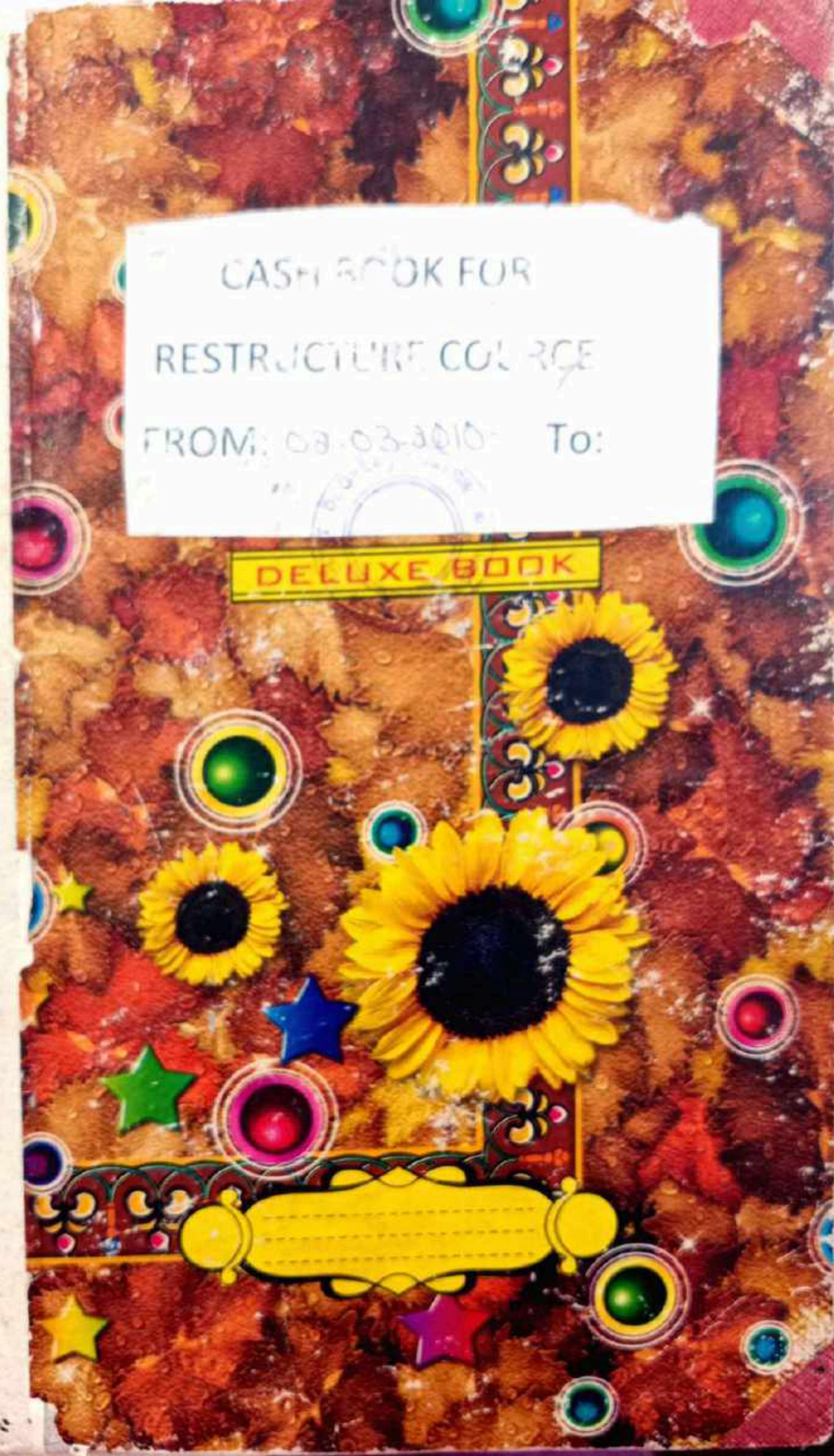
29.03.2022	CB	373705.50
	Cash direct deb	39732.00
	with draw vide cheque 74362	
		413437.50
21.03.2022	CB	363437.50
	with draw vide cheque 74362	
		363437.50
		363437.50
		327126.50

29.03.2022		273705.50
	Security Electrical energy	
	TRM/SEPO/ANANDU/10/4	50,000/-
	D - 29/3/22	
	PRINCIPAL	
	GOVT. DEGREE COLLEGE, CB	363437.50 -
	AVANIGADDA, Krishna Dist	50,000 -
		413437.50
31.03.2022		363437.50
	Security Gauri A Data Box affiliation	
	etc.	36311.00
	D - 31/3/22	
	PRINCIPAL	
	GOVT. DEGREE COLLEGE, B	307126.50 -
	AVANIGADDA, Krishna Dist	36311.00
		363437.50
06.04.2022		327126.50
	Security Ed Sewai tu A Sai A stuo	
	with draw vide cheque 74362	3000/-
	D - 04/4/22	
	PRINCIPAL	
	GOVT. DEGREE COLLEGE, CB	327126.50 -
	AVANIGADDA, Krishna Dist	3000/-
		327126.50

Handwritten signature/initials

CASH BOOK FOR
RESTRICTIVE COURSE
FROM: 03-03-2010 To:

DELUXE BOOK



13/12/2017 CB
 విద్యార్థుల విద్యార్థి
 477857

53267-76 13/12/2017

Govt Faculty Members 11/2017
 VNO III | Govt P. B. S. P. S. 6700-
 VNO II | G. H. S. S. 7770-
 VNO I | G. H. S. S. 6980-

53267-76

53267-76

PRINCIPAL CB
 Govt. Degree College,
 AVANIGADDA, Krishna Dist.

31797-76
 52267-76

CB
 విద్యార్థుల విద్యార్థి
 497880

31797-76

VNO III | -
 3000-
 3000-
 Govt. Degree College,
 AVANIGADDA, Krishna Dist.

31797-76

31797-76

PRINCIPAL CB
 Govt. Degree College,
 AVANIGADDA, Krishna Dist.

28297-76
 31797-76

25/12/2017 CB
 విద్యార్థుల విద్యార్థి

28297-76 25/12/2017

PRINCIPAL CB
 Govt. Degree College,
 AVANIGADDA, Krishna Dist.

28297-76

490-00

28287-76

28287-76
 28287-76

17 10 89

OB

13655776

with draw vide cheque no 477 of 8

13655776

25 12 89

OB

1057-76

25 12 89

Entrance fees

105 W

1162-76

31 12 89

OB

1162-76

31 12 89

Wages

105 W

1162-76

Principal

Govt. Degree College
AVANIGADDA, Krishna Dist

17 10 89

2018-2019

13655776

College started at 7.30 AM Monday,
11.45 AM. After 4.30 PM,
at school change marking etc.
Bible House music etc.
until 8.15 PM of 25/10/89.

10500-

Principal

Govt Degree College
AVANIGADDA, Krishna Dist

1057-76

1057-76

1057-76

105 W

Principal

Govt Degree College
AVANIGADDA, Krishna Dist

1162-76

1162-76

1162-76-

Principal

Govt. Degree College
AVANIGADDA, Krishna Dist

1153-91

1162-76

220

24.11.2020 Opening balance
INVT account by cheque
NO 4977762 by

55,507.21

15000

By cheques
cheque no 497703
INVT account

15000

15000

55,507.21

27.11.2020 Opening balance

40,507.21

By cheque no 497704
by B. Adirangana

4,

4,105

By cheque 497704
B. Adirangana

4,105
4,105

4,105

40,507.21

221

By cheques 497702

15000

By 10000 cash
① Teaching staff, center Oshifete
etc to G. L. M. Muthola 5000 - 15,000

closing balance

40,507.21

PRINCIPAL

GOVT. DEGREE COLLEGE
AVANIGADDA, AVANIGADDA Dist.

15,000

55,507.21

To cheque 497704 by
B. Adirangana

4,105

- ① Principal Salary - 165
- ② BUNDO 22752600 @ 25 1500
@ 10 20000 30000
- ③ Study Salary 250000
BUNDO 25 others 110000 2200
- ④ other collection = 475

closing balance

36,402.21

PRINCIPAL

GOVT. DEGREE COLLEGE
AVANIGADDA, AVANIGADDA Dist.

4,105

40,507.21

01-01-2022	da		88391-71
	విద్యార్థులను విడిచిపెట్టిన 11.11.20		
04-01-2022	CB		88391-71
	విద్యార్థులను విడిచిపెట్టిన 9.11.22		74197-71
			74197-71

01-01-2022			88391-71
	శుభ్రం ఉపయోగం కోసం అనుభవ ప్రాజెక్టును ప్రారంభించారు.	14174-0	
	Dr. K. Sameel	14174-0	
		CB	74197-71
		14174-0	88391-71
04-01-2022	విద్యార్థులను PRINCIPAL GOVT. DEGREE COLLEGE, AVANIGADDA, Krishna Dist.		74197-71
	Expenditure incurred on purchase of	8355-	
	Stationery & other supplies	2355-	
	Rs. 1000/- on 05/01/22	3200-	
	Rs. 1000/- on 05/01/22	600-	
	Rs. 1000/- on 05/01/22	700-	
	Rs. 1000/- on 05/01/22	1400-	
		8355-	
		CB	65842-71
		8355-	74197-71
	విద్యార్థులను PRINCIPAL GOVT. DEGREE COLLEGE, AVANIGADDA, Krishna Dist.		

230

11-03-2022

B.B.

cash deposit

88597-71

2000-00

25-03-2022

CB

Internet credit

64597-71

164597-71

462-00

27-03-2022

CB

cash credit set

65059-71

65059-71

48000-00

31-03-2022

CB

with Principal's credit 97178

113059-71

11305971

11305971

11-03-2022

25-03-2022

27-03-2022

31-03-2022

PRINCIPAL
GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna Dist.

GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna Dist.

GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna Dist.

PRINCIPAL
GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna Dist.

231

88597-71

64597-71

64597-71

64597-71

65059-71

65059-71

65059-71

113059-71

113059-71

11305971

9105971

113059-71

22000-

27500-
-7500- 22000-
=7500-
27500-

18 12.04.2023

CB

wirte d/Avanigadda 7209-

S3072-

12.04.2023

Govt Faculty Hrsg 7004 Date 11/7/03/2023

- (01) Sri B. Raja SRI 34304-00
- (02) Sri S. Rajanani 7082-1
- (03) Kunti S. Ganuja G. F. 7083
- (04) Sri M. Rama Rao 15000-13

G. F. Avanigadda

S3072-

S3072-21

PRINCIPAL
GOVT. DEGREE COLLEGE,
AVANIGADDA, Krishna Dist.

Handwritten signature
14/7/23

Handwritten signature 12.07.23
Regional Joint Director of
Collegiate Education, Rajamahendravaram
Handwritten signature
12/7/23

P.G. Course
Venus
Cath Book

DELUXE BOOK



5/3/2020 OB.
cash deposit selg.
7679.85
49000

5/3/2020 Expandteacher.

56679.85

D. N. M. 5/3/2020
PRINCIPAL
GOVT. DEGREE COLLEGE,
AVANIGADDA, Krishna Dist.

56679.85
56679.85

6/3/2020 OB.
cash deposit selg.
56679.85
49000

6/3/2020 Expandteacher

105679.85

D. N. M. 6/3/2020
PRINCIPAL
GOVT. DEGREE COLLEGE,
AVANIGADDA, Krishna Dist.

105679.85
105679.85

11/3/2020 OB.
withdracoals rebet chq
366450

105679.85

11/03/2020 Expandteacher

Gunt Faculty Housing New Amravati House

- OB Smt G. Geeta Lakshmi - 14,216 - 58332
 - OB Smt M. Lakshmi - 11,116 -
 - OB Smt G. Nageswari - 15,000 -
 - OB Smt J. Salya Rajaraj - 15000 -
- 58332

105679.85

D. N. M. 11/3/2020
PRINCIPAL
GOVT. DEGREE COLLEGE,
AVANIGADDA, Krishna Dist.

47347.85
105679.85

5/2/2021 OB
 cheque deposit
 cheque no 963845
 50 332 13
 81990

5/2/2021 Exp. of teacher

132322.13

(Signature)
 PRINCIPAL
 GOVT. DEGREE COLLEGE,
 AVANIGADDA, Krishna Dist.

132 322 13
 132 322 13

11/2/2021 OB
 withdrawal by cheque
 366462
 132 322 13

11/2/2021 Exp. of teacher
 salary of faculty

- (a) Mr. J. Subrahmanyam 5000 12500
- (b) Mr. E. Subrahmanyam 7500
- (c) Mr. E. Subrahmanyam 5000
- 12500

132322.13

(Signature)
 PRINCIPAL
 GOVT. DEGREE COLLEGE,
 AVANIGADDA, Krishna Dist.

119822.13
 132 322 13

11/2/2021 OB
 withdrawal other cheque
 366461
 119822.13

11/2/2021 Exp. of teacher
 salary of faculty

- (a) Mr. G. Gonda 10000 50000
- (b) Mr. N. Lakshya 10000
- (c) Mr. G. Lakshya 10000
- (d) Mr. G. Lakshya 10000
- (e) Mr. G. Lakshya 10000
- (f) Mr. G. Lakshya 10000
- 70000

119822.13

(Signature)
 PRINCIPAL
 GOVT. DEGREE COLLEGE,
 AVANIGADDA, Krishna Dist.

69822.13
 119 822 13

200

02.12.2011

CB

238302-13
~~238302-13~~

02.12.2011

238302-13
~~238302-13~~

Cash deposit to Bank

39000.00

277302-13

CB.

277302-13

277302-13

2 13.12.2011

CB

277302-13

13.12.2011

[Signature]

Principal
GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna. 521 122

277302-13

withdrawal vide cheque 36000

Sum of Monthly Honorarium of

- 1) Sri R. Subbaraj Reddy 8400
- 2) Sri G. Gopal Krishna 15000
- 3) Sri H. Lakshmi 8330
- 4) Sri J. Subbaraj Reddy 10000
- 5) Sri N. Subbaraj Reddy 10000

46,800

CB.

230502-13

277302-13

D. 13/12/11 46800

[Signature]

Principal
GOVT. DEGREE COLLEGE
AVANIGADDA, Krishna. 521 122

05.05.2023

OB

19521-13

Cash deposit lot

48900.00

68421-13

05.05.2023

OB

68421-13

withdrawal cheque

366523

68421-13

10.05.2023

OB

60921-13

withdrawal cheque 366524

60921-13

05.05.2023

19521-13

D. 2-5/23

PRINCIPAL
GOVT. DEGREE COLLEGE
AVANGADDA, Krishna Dist.

68421-13

68421-13

05.05.2023

Surf. Road time & fuel Salary on 04/2023

(01) Mr. D. Babunarayana
Rtd. Sr. Mr. 5000

7500

68421-13

(02) Mrs. Anuradha Reddy
Office Asst. 2500

7500

D. 3-12/23

PRINCIPAL
GOVT. DEGREE COLLEGE,
AVANGADDA, Krishna Dist.

7500

60921-13

68421-13

10.05.2023

Surf. Faculty honorarium on 04/2023

(01) Mr. G. Gopala Krishna
G.P. & comm. 12000

48000

(02) Mr. H. Lakshma G.P. & comm. 12000

(03) Mr. K. Subasimha G.P. & comm. 12000

(04) Mr. S. Subbaraya G.P. & comm. 12000

48000

D. 10/5/23

PRINCIPAL
GOVT. DEGREE COLLEGE,
AVANGADDA, Krishna Dist.

48000

60921-13

60921-13

P. S. Kumar
Regional Joint Director of
Collegiate Education, Rajamahendravaram
12.07.23
K. K. K.
12.07.23