

UGC - $\bar{x}_i$ plan

GDA - Bills



UNIVERSITY GRANTS COMMISSION SOUTH EASTERN REGIONAL OFFICE
A.P.S.F.C. Building (4th Floor) 5-9-194, P.B. No.152, Chirag-Ali-Lane HYDERABAD- 500 001
Ph: 040-23204735, Fax: 040-23204734, Email:ugcsero@gmail.com

13/07/2021

F.No.3-1/2017 (Settlement/UGC-SERO)

MOST URGENT/TIME BOUND

THE PRINCIPAL
GOVT. DEGREE COLLEGE
SALUR
VIZIANAGARAM - 535591
ANDHRA PRADESH

Computer Code: APAN051

Sub: Non-Settlement of X/XI/XII Plan Grants- Reg.

Dear Sir/Madam,

It has been observed that the grants sanctioned by UGC during XII and previous period are unsettled for the schemes detailed below. It is dismaying to note that they are pending for settlement for long time and initiative taken by the UGC to settle them did not yield any results in spite of giving many chances by conducting interface meetings and intimations through letters dated 31st October 2017, 9th January 2018, 19th April 2018, 8th June 2018, 15th June 2018, 1st August 2018, 1st November 2018, 9th February 2019, 22nd May 2019 and 21st January 2021.

Though many colleges took advantage of this opportunity and could settle their accounts, your college could not settle the accounts of the following scheme(s).

Scheme	Plan	File No
MERGED SCHEME	XII	MER-AN(051)/12
IQAC	XII	IQAC-044/14
GDA SCHEME	XII	1-1(052)/13

During the settlement process, it was observed that due to the role changes of many principals, many of the current principals are unaware of the previous communications from UGC. Therefore, to facilitate the college to settle the grants with ease, a copy of the last letter from UGC-SERO, Hyderabad would be sent by mail on request from your college. (ugcsero@gmail.com)

You are requested to send the documents as asked for in the letters sent by this office for each scheme with separate letter (as files are different for each scheme) within 10 days of receipt of this letter.

P.T.O



UNIVERSITY GRANTS COMMISSION

SOUTH EASTERN REGIONAL OFFICE, A.P.S.F.C. Building (4th Floor) 5-9-194,
P.B. No.152, Chirag-All-Lane HYDERABAD- 500 001

Ph: 040-23214735 Email: ugcsero@gmail.com

F.NO: 1-1(052)/13 (GDA-SERO-UGC)

July, 2021

THE PRINCIPAL

Govt. Degree College
Salur - 535 591
Vizianagaram District
Andhra Pradesh

Scheme: UGC Assistance to colleges under the scheme of GDA (XII Plan)- Reg

Sir/Madam

I am directed to refer to the letter no. Spl.1/UGC/2020-21 dated 02.02.2021 on the subject cited above. In this regard, you are hereby requested to submit the following documents.

1. Abstract of expenditure incurred for Rs.9,35,523/- indicating the S.No, Name of the firm, Name of the item, Quantity, Voucher No, Amount paid. (Since the name of the firm/item, Quantity is missing) Separately for Books, Furniture, and Equipment.
2. Details of Remuneration paid for P.A Lecten indicating S.No, Honorarium paid, TA/DA paid, Voucher No, total amount paid along with a brief write-up on the programme conducted indicating the purpose and justification towards the expenditure.
3. Details of Remuneration paid for Dr.Mythili indicating S.No, Honorarium paid, TA/DA paid, Voucher No, total amount paid along with a brief write-up on the programme conducted indicating the purpose and justification towards the expenditure.
4. A Certificate from the bank indicating the rate of Interest accrued in college account from the date of sanction (03.04.2013) to the date of refund (23.07.2021).

This will enable the settlement of the grants.

Yours faithfully

1/8/21

(Dr.Salil.S)
Education Officer



भारत-विश्वविद्यालय विभाग



शिक्षा अर्वालय

(Ministry of Education)

भारत सरकार

Government of India

विश्वविद्यालय अनुदान आयोग
दक्षिण पूर्वी क्षेत्रीय कार्यालय
आ.पि.एस. आफ् सी. बिल्डिंग, आर्बीड्स
चिराग अली लेन, हैदराबाद-500001
University Grants Commission
South Eastern Regional Office
APSC Building, IV Floor
Chirag Ali Lane, Hyderabad - 500 0001
Phone:040-23204735,23200268
Mail: ugcsero@gmail.com

F.No.3-1/2022 (Settlement/UGC-SERO)

May, 2022

MOST URGENT/TIME BOUND

THE PRINCIPAL

GOVT. DEGREE COLLEGE

SALUR, VIZIANAGARAM - 535591

ANDHRA PRADESH

Computer Code: APAN051

Sub: Non-Settlement of X/XI/XII Plan Grants- Reg.

Dear Sir/Madam,

As you are aware UGC has been settling the accounts of grants for which the institutions have availed funds in the past. Many institutions have made use of the opportunities given by UGC to settle the accounts of different schemes. However, it is dismaying to note that your institution has not settled the accounts of scheme/s listed below in spite of repeated letters and interface meetings called for.

Scheme	Plan	File No
IQAC	XII	IQAC-044/14
GDA SCHEME	XII	1-1(052)/13

During the settlement process, it was observed that due to the role changes of many principals, many of the current principals are unaware of the previous communications from UGC. Therefore, to facilitate the college to settle the grants with ease, a copy of the last letter from UGC-SERO, Hyderabad would be sent by mail on request from your college. (ugcsero@gmail.com)

You are requested to send the documents as asked for in the letters sent by this office for each scheme with separate letter (as files are different for each scheme) within 15 days of receipt of this letter. For your ready reference a copy of the last letter written for each scheme is attached herewith.

Kindly note that you may send only the documents asked for in the enclosed letter duly attested by the Principal. Please avoid sending the copies of earlier communications from the college.

P.T.O

05 MAY 2022

05/05/22



Based on the decision made in the Commission meeting held on 31/03/2022, UGC is settling the accounts of colleges on war footing basis. It was also decided that there will be punitive actions against the defaulting institutions including that of withdrawal of 12(B) status and debarring such institutions in getting all UGC / Govt. Schemes.

Therefore, this may be treated as a final opportunity to settle the accounts. It may be noted that mere submission of documents does not lead to automatic settlement of the accounts.

Our office will be available for any assistance in this regard. (040-23204735/37)
(ugcsero@gmail.com)

Thanking you,

Yours faithfully



(Dr. Salil S)

Deputy Secretary

Copy to:

The Commissioner
O/o Commissioner of Collegiate Education
Govt. of Andhra Pradesh
ANR Towers, Prasadampadu
Vijayawada - 521108

With a request to impress up on the College to settle the accounts on priority basis as this is a final chance given.

—
(Dr. V. Jayaprakash)
Section Officer

F. 1-1(052)/13 (SERO/UGC) January, 2021

THE PRINCIPAL

GOVT. DEGREE COLLEGE

SALUR

VIZIANAGARAM - 535591.

ANDHRA PRADESH

MOST URGENT

Computer Code. APAN051

Sub: Settlement of XII Plan General Development Assistance (GDA) Scheme- Reg

Ref: This office letter of even number dated April 2017 & November 2018, October/November 2020 & Interface meetings for settlement.

Dear Sir/Madam,

With reference to the subject cited above, you are requested to submit the following tick marked (✓) documents for quick settlement of XII Plan GDA accounts by this office.

- 1) Audited Utilization Certificate signed by Principal and Chartered Accountant with seal and registration number. *RS. 16, 719, 736/-*
- 2) Statement of Expenditure signed by Principal and Chartered Accountant with seal and registration number. *RS. 16, 719, 736/-*
- 3) Abstract tallying with Utilization Certificate and Statement of Expenditure for Capital and GIA.
- 4) Abstract of expenditure incurred on Books & Journals indicating the S.No, Name of the firm, Quantity, Voucher No, Amount paid.
- 5) Accession Certificate duly signed by Principal and Librarian with seal.
- 6) Abstract of expenditure incurred on equipment indicating the S.No, Name of the firm, Name of the item, Quantity, Voucher No, Amount paid.
- 7) Asset Certificate duly signed by Principal and Chartered Accountant with seal and Registration number.
- 8) Detailed expenditure indicating the S.No, Name of the Particulars, Voucher No, Amount Paid Date & No of days programme conducted, Name of the Resource Person, Honorarium, TA/DA Paid, Purpose/Justification towards the expenditure, No of students benefited along with brief write-up on following items may be sent.
 - a) Educational Innovation b) Competence Building Initiatives c) Extension Activities d) Career and Counseling Cell e) Seminar.
- 9) Detailed expenditure incurred along with brief write-up on Field Work/Study Tour indicating S.No, Name of the Particulars, Voucher No, Amount Paid, Place of Visit, Date of Visit, Justification and No of students benefited.
- 10) Annual Maintenance Certificate towards annual maintenance contract.

For construction/renovation of Building:

- 1) Audited Utilization Certificate duly signed by Principal and Chartered Accountant with Seal.
- 2) Statement of Expenditure duly signed by Principal and Chartered Accountant with Seal.
- 3) Building Committee Resolution duly signed by all the members along with their designations.
- 4) Completion Certificate duly signed by Principal and PWD Engineer/Govt. Engineer.
- 5) Completion Cost Certificate duly signed by Principal and PWD Engineer/Govt. Engineer.
- 6) Asset Certificate towards building duly signed by Principal and Chartered Accountant with seal and Registration Number.
- 7) Photographs in original duly attested by the Principal with seal.

It may kindly be noted that expenditure up to 31/09/2017 only would be accepted for all items and for building expenditure incurred up to 31/03/2019 would be accepted. Any expenditure beyond the above mentioned period would be disallowed and accounts settled accordingly.

In case any unspent balance is available with the college under the above scheme, the same may be refunded to this office along with interest earned through RTGS/NEFT as per details given below & the proof for the same may be attached at the time of settlement of accounts. A certificate from the bank indicating the interest earned for the refunded amount may also be enclosed.

1. Holder of Account : UGC, SERO, Hyderabad
2. Account Number : 0606101053069
3. Name of Bank : Canara Bank, Abids, Hyderabad
4. Type of A/c : Savings Bank
5. IFSC Code : CNRB00000606
6. MICR Code : 500015003

Since the settlement of accounts is a time bound project and further release of grants to the college is depended on the settlement, you are requested to submit to this office the required documents in a spiral binded form with a covering letter by mentioning the File No & computer code of the college and attested by the principal wherever required.

The above documents may be submitted to this office within a week from the receipt of this letter.

Yours faithfully

(Dr.Saili.S)
Education Officer

Copy to:

THE COMMISSIONER
O/o Commissioner of Collegiate Education
Govt. of Andhra Pradesh
ANR Towers, Prasadampadu
Vijayawada – 521 108.

with a request to impress up on the College
to settle the accounts on Priority basis

ISSUED	
Signature	Date
<i>Ran...</i>	22/01/21

(Dr.V.Jayaprakash)
Section Officer



UNIVERSITY GRANTS COMMISSION - SOUTH EASTERN REGIONAL OFFICE

5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD -500 001

Phones: 040 - 23204735, 23200208 FAX: 040 - 23204734

F.No: IQAC-044/14

18/08/2021

The Principal
Govt. Degree College
Salur - 535591
Vizianagaram Dist.
Telangana

Sir / Madam,

Sub: Settlement of Grants under the scheme – "IQAC" – Reg.

With reference to your letter No.Spl-1/UGC/2020-21 dated 02/02/2021 on the subject cited above, I am directed to acknowledge the receipt of an amount of Rs.1,76,721/- through RTGS on 23/07/2021. You are requested to submit the Annual Quality Assurance Report(AQAR) for each year (2014-15 to 2016-17) and Composition of IQAC, as per the guidelines(formats enclosed).

You may also submit a certificate from the bank indicating the actual interest earned by the college for the period on the amount refunded, so as to settle the account under the scheme.

*Copy
05/06/21*

Encis : As mentioned above

Yours faithfully,
(Signature)
(Dr.V.Jayaprakash)
Section Officer

ISSUED	
Signature	Date
<i>Rd/mt</i>	23/08/21

2

GOVERNMENT DEGREE COLLEGE-SALUR-PARVATHIPURAM MANYAM DISTRICT

salur.jkc@gmail.com www.gdcsalur.ac.in

From:
The Principal,
Government Degree College,
Salur,
Parvathipuram Manyam-District.

To:
The Secretary,
UGC SERO,
Hyderabad.

Respected Sir,

Sub: GDC Salur-issue of clearance certificate for IQAC and expenditure of GDA
for XII plan-Request-Reg.

Ref: 1. File No. 3-1/2022(Settlement/UGC SERO) Dated:05.05.2022

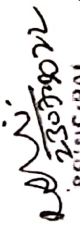
2.Review meeting with RJDCE held on 16.06.2022

3.Our mail send to UGC SERO Dated: 24.06.2022

This is for your kind information that as per the references 1 & 2 cited above, we were already submitted the GDA XII Plan expenditure statement and IQAC required documents vide reference 3 cited above through mail and also send hard copies to UGC SERO. Now we are requesting to issue the clearance certificate for IQAC & GDA XII Plan for further submission to CCE Office.

Thanking You,

Yours Sincerely,


(Dr. T. RADHA KRISHNA)
Principal, Government Degree College,
Salur, Manyam District

Date: 12-Jul-22,
Place: Salur

To:

The Secretary,
UGC, South Eastern Regional Office,
APSFC, Building IV floor,
Chirag Ali Lane,
Hyderabad - 500001

From:

The Principal,
Government Degree College,
Salur - 535591
Parvathipuram Manyam District
Andhra Pradesh

Computer Code: APAN051

Respected Sir,

Sub: Govt. Degree College - Salur - Submission of required documents for settlement of XII Plan under the scheme of GDA request - Regd.

As per the telephonic instruction, here we are attaching the following documents regarding IQAC XII Plan Clearance.

1. AQAR 2014-15
2. Last page of AQAR 2015-16
3. Last page of AQAR 2016-17

In this regard I request to please settle the XII plan under GDA scheme.

Thanking You Sir,

Yours Faithfully,



PRINCIPAL

Govt. Degree College
SALUR, Vizianagaram Dist.

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT
DISTRICT IDENTIFIED GOVT. DEGREE COLLEGE FOR VIZIANAGARAM DISTRICT
COLLEGE E-MAIL I.D. salur.jkc@gmail.com COLLEGE PHONE NO.08964241914

From Dr.T.Radha Krishna, Principal, Govt.Degree College, S A L U R – 535591 Vizianagaram District. Andhra Pradesh.	To The Joint Secretary, University Grants Commission, S.E.R.O., APSFC Building(4 th Floor), Dr.No.5-9-194, p.b.no.152, Chirag – Ali –Lane, H Y D E R A B A D – 500 001.
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Rc.No. Spl-1/UGC/2020-21,Dated 15.06.2022

Sir,

Sub:- Govt. Degree College, Salur, Vizianagaram District – Utilization of UGC under the scheme of IQAC to the colleges already included under section 12(b) of UGC Act- Submission Pending Statements – regarding.

Ref:- 1) Your office Lr.No. F.3-1/2022 (UG/UGC-SERO) Dated 05.05.2022.

* * *

In obedience to the reference letter cited (1) above, our college has been sanctioned an amount of Rs. 3,00,000/- (Rupees Three lakhs only) under the scheme of IQAC to the Colleges under XII plan. We have spent an amount of Rs.1,89,928/- (Rupees One Lakh Elghy Nine Thousand Nine hundred and twenty eight only) out of the sanctioned and released amount of Rs.3,00,000/- . We are already remitted the balance amount to UGC Sero Account through RTGS on 23.7.2021. Now I am submitting the pending documents of IQAC scheme Settlement i.e; Annual Quality Assurance Report (AQAR) for the Academic years 2014-15, 2015-16, 2016-17 and composition of IQAC.

Thanking you Sir,

Yours faithfully

R.D.N.
15.06.2022
Principal
Govt. Degree College
Salur, Vizianagaram Dist

Encl:

1. Bank interest statement.
2. Detailed expenditure statement.

IQAC Composition – GDC Salur

S.N	Name of the faculty	Designation in the Institution	Designation in the committee
1	Dr.V.surtesh Babu	Principal	Chairman
2	Dr.G.Lakshmana Rao	Head of the Dept. of Chemistry	Coordinator
3	Sri.B.Sahadevudu	Vice Principal	Member
4	Dr.J.Chandra sekhar Rao	Head of the Dept. of Physics	Member
5	Sri.K.Jwalamukhi	Head of the Dept. of Zoology	Member
6	Sri.B.Venkata Ramana	Head of the Dept of Economics	Member
7	Smt.Y.Vijaya Bharathi	Head of the Dept of Botany	Member
8	Sri.N.Satyanaarayana	Head of the Dept of History	Member
9	Smt .M.Jayalakshmi	Junior Assistant	Member
10	Sri.P.Bhaskara Rao	Alumni member	Member
11	Dr.B.Ganeswara Rao	Alumni member	Member
12	Kum.P.Seireesha	Student	Member
13	Kum.P.Gowri	Student	member

Principal (FAC)
Govt. Degree College
Salur, Vizianagaram Dist.

Date: 24-Jun-22,
Place: Salur

To:

The Secretary,
UGC, South Eastern Regional Office,
APSFC, Building IV floor,
Chirag Ali Lane,
Hyderabad - 500001

From:

The Principal,
Government Degree College,
Salur - 535591
Parvathipuram Manyam District
Andhra Pradesh

Computer Code: APAN051

Respected Sir,

Sub: Govt. Degree College - Salur - Submission of required documents for settlement of XII Plan under IQAC request - Regd.

Ref: 1.Letter No. F.No.IQAC-044/14 dated: 18.08.2021 from your office.

2. Letter No.F.No.3-1/2022 (Settlement/UGC-SERO) Dated: 05.05.2022 from your Office files no. IQAC-044/14

I submit that as per the reference cited I am herewith submitting the required documents for settlement of XII plan under IQAC. As per the reference 1st cited I am herewith submitting the following documents required by you.

1. Annual Quality Assurance Report
 - a. AQAR 2014-15
 - b. AQAR 2015-16
 - c. AQAR 2016-17
2. Composition of IQAC
3. Bank Statement

In this regard I request to please settle the XII plan under IQAC scheme.

Thanking You Sir,

Yours Faithfully,

R.W.
24.06.22

PRINCIPAL

Govt. Degree College
Parvathipuram Manyam District

SBI

06/2

Account Name

: M/s. BE OPERATED BY PRINCIPAL TO

Address

: SALUR

VZM DIST

ANDHRA PRADESH-535591

SALUR

: 30 May 2022

: 00000011370746238

: REGULAR SB CHQ-INDIVIDUALS

: 0.00

: 2.7000

: 0.0

: 81117572190

: SBIN0000914

: 535002202

: No

Balance as on 1 Apr 2018 : 13,91,074.97

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			12,272.00	14,03,346.97
7 Aug 2018	7 Aug 2018	CHQ TRANSFER-DD-638523	638523	3,185.00		14,00,161.97
24 Sep 2018	24 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-638524	TRANSFER FROM 11584061091 / 638524	5,487.00		13,94,674.97
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			12,364.00	14,07,038.97
31 Oct 2018	31 Oct 2018	TO CLG CHQ-TO CLEARING CHEQUE-638525	638525	16,985.00		13,90,053.97
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			12,187.00	14,02,240.97
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			12,102.00	14,14,342.97

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



SBI

Account Name : M/s. BE OPERATED BY PRINCIPAL TO

Address : SALUR
VZM DIST
ANDHRA PRADESH-535591
SALUR

Date : 30 May 2022
Account Number : 00000011370746238
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 81117572190
IFS Code : SBIN0000914
MICR Code : 535002202
Nomination Registered : No
Balance as on 1 Apr 2019 : 14,14,342.97

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			11,973.00	14,26,315.97
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			10,923.00	14,37,238.97
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			10,750.00	14,47,988.97
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			10,978.00	14,58,966.97

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

SBI

Account Name

: M/s. BE OPERATED BY PRINCIPAL TO

Address

: SALUR

VZM DIST

ANDHRA PRADESH-535591

SALUR

Date

: 30 May 2022

Account Number

: 00000011370746238

Account Description

: REGULAR SB CHQ-INDIVIDUALS

Drawing Power

: 0.00

Interest Rate(% p.a.)

: 2.7000

MOD Balance

: 0.0

CIF No.

: 81117572190

IFS Code

: SBIN0000914

MICR Code

: 535002202

Nomination Registered

: No

Balance as on 1 Apr 2020 : 14,58,966.97

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			10,273.00	14,69,239.97
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			9,972.00	14,79,211.97
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			9,930.00	14,89,141.97
23 Feb 2021	23 Feb 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		100.00		14,89,041.97
23 Feb 2021	23 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-638529	TRANSFER FROM 10540790576 / 638529	2,360.00		14,86,681.97
23 Feb 2021	23 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-638527	TRANSFER FROM 10540790576 / 638527	5,900.00		14,80,781.97
23 Feb 2021	23 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-638528	TRANSFER FROM 10540790576 / 638528	2,360.00		14,78,421.97
23 Feb 2021	23 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			100.00	14,78,521.97
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			9,888.00	14,88,409.97

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

SBI

Account Name

: M/s. BE OPERATED BY PRINCIPAL TO

Address

: SALUR

VZM DIST

ANDHRA PRADESH-535591

SALUR

Date

: 30 May 2022

Account Number

: 00000011370746238

Account Description

: REGULAR SB CHQ-INDIVIDUALS

Drawing Power

: 0.00

Interest Rate(% p.a.)

: 2.7000

MOD Balance

: 0.0

CIF No.

: 81117572190

IFS Code

: SBIN0000914

MICR Code

: 535002202

Nomination Registered

: No

Balance as on 1 Apr 2021 : 14,88,409.97

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST -			10,129.00	14,98,538.97
23 Jul 2021	23 Jul 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021072334163678-638530 UGC SERO HYDERABAD	638530 UGC SERO HYDERABAD	14,98,538.97		0.00
25 Sep 2021	25 Sep 2021	CREDIT INTEREST -			2,993.00	2,993.00
25 Dec 2021	25 Dec 2021	CREDIT INTEREST -			20.00	3,013.00
25 Mar 2022	25 Mar 2022	CREDIT INTEREST -			20.00	3,033.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Date: 24-Jun-22,
Place: Salur

To:
The Secretary,
UGC, South Eastern Regional Office,
APSFC, Building IV floor,
Chirag Ali Lane,
Hyderabad - 500001

From:
The Principal,
Government Degree College,
Salur - 535591
Parvathipuram Manyam District
Andhra Pradesh

Computer Code: APAN051

Respected Sir,

Sub: Govt. Degree College - Salur - Submission of required documents for settlement of XII Plan under the scheme of GDA request - Regd.

Ref: 1. Letter No. F.No.1-1(052)/13(GDA-SERO-UGC) July 2021, from your office.

2. Letter No.F.No.3-1/2022 (Settlement/UGC-SERO) Dated: 05.05.2022 from your Office files no. 1-1(052)/13

I submit that as per the reference cited I am herewith submitting the required documents for settlement of XII plan under GDA Scheme. As per the reference 1st cited I am herewith submitting the following documents.

1. Expenditure Statement under GDA XII plan (2012-2017) for Rs.9,35,523/-
2. Bank Statement
3. As per the mail dated 23.06.2022 stated to pay the dissolved amount of Rs. 7,129/- (Seven thousand one hundred twenty nine rupees) - copy of deposit challan.

In this regard I request to please settle the XII plan under GDA scheme.

Thanking You Sir,

Yours Faithfully,


Principal
Govt. Degree College
SALUR, Vizianagaram Dist

Canara Bank जमा पर्ची / DEPOSIT / PAY IN SLIP
शाखा / Branch Saltu

दिनांक / Date 24062022

SB/CA/OD/CC/RD/TL/DL A/c. No. / Credit Card No.

बचत / चालू खाता / ओडी / सीसी / आरडी / टीएल / डीएल खाता सं. / क्रेडिट कार्ड सं.

0606101053069

नाम / Name UCC SFCO, Hyderabad

टेलिफोन / मोबाइल नं 9440537105 पै/P.
Tel No. / Mobile No. ₹

राशि / Amount 7129

राशि शब्दों में

Rupees in words

Seven thousand one hundred and twenty nine Rupees only

चेक नं. / दिनांक तथा बैंक व शाखा का नाम

Cheque No./Date / Name of Bank & Branch

7129

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कुल / Total 7129

केनरा बैंक वोल फ्री 24 घंटे क्लैमसेटर

Canara Bank Call Free 1800 425 0018

24x062022

अधिकारी / अधिकृत /

एस डब्ल्यू ओ

Officer/Cashier/SWO

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UGC-SERO:HYDERABAD



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University Grants Commission
quality higher education for all

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ugc sero
to me

With reference to your above mail, you are hereby requested to submit the above documents duly attested by the Principal with seal. Further, you are requested to refund the disallowed grant of Rs.7,129/- being the expenditure incurred on audit fees and Internet band

1. Holder of Account: UGC, SERO, Hyderabad
2. Account Number : 0606101053069
3. Name of Bank : Canara Bank, Abids, Hyderabad – 500 001
4. Type of A/c : Savings Bank
5. IFSC Code : CNRB0000606.
6. MICR Code : 500015003

Reply

Forward

ns://mail.google.com/mail/u/0/#inbox/KlxbLzfpjNdGWHtXFXShKhMTvZPLWtNHcg

7BSqMhHKkVfskXsCNISr

Gmail

iquac

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UGC sero
to me

Sir/Madam,

Kindly send the Hard Copies of these documents by Post also.

UGC-SERO-HYDERABAD



विश्वविद्यालय अनुदान आयोग
University Grants Commission
quality higher education for all



"Please do not print this e-mail, unless it is necessary. Save paper & save trees"

I have already sent it.

Ok, will do that.

I will send it soon.

Reply

Forward

Date: 24-Jun-22,
Place: Salur

To:

The Secretary,
UGC, South Eastern Regional Office,
APSFC, Building IV floor,
Chirag Ali Lane,
Hyderabad - 500001

From:

The Principal,
Government Degree College,
Salur - 535591
Parvathipuram Manyam District
Andhra Pradesh

Computer Code: APAN051

Respected Sir,

Sub: Govt. Degree College - Salur - Submission of required documents for settlement of XII Plan under the scheme of GDA request - Regd.

Ref: 1. Letter No. F.No.1-1(052)/13(GDA-SERO-UGC) July 2021, from your office.

2. Letter No.F.No.3-1/2022 (Settlement/UGC-SERO) Dated: 05.05.2022 from your Office files no. 1-1(052)/13

I submit that as per the reference cited I am herewith submitting the required documents for settlement of XII plan under GDA Scheme. As per the reference 1st cited I am herewith submitting the following documents.

1. Expenditure Statement under GDA XII plan (2012-2017) for Rs.9,35,523/-
2. Bank Statement

In this regard I request to please settle the XII plan under GDA scheme.

Thanking You Sir,

Yours Faithfully,

Ravi
24/06/22

GOVERNMENT DEGREE COLLEGE-SALUR-PARVATHIPURAM MANYAM DISTRICT
EXPENDITURE STATEMENT UNDER GDA XII PLAN (2012-2017) for Rs.9,35,523/-

EQUIPMENT DETAILS:

S.No.	Name of the firm	Name of the item	Quantity	Voucher No.	Amount Paid	Remarks
1	APTS-Hyderabad	K-YAN mobile Projector	1	1	Rs.137079/-	
2	Information and Library network Centre	Soul 2.0. software annual membership fee(INFLIBNET)	1	7	Rs.6000/-	
3	SUN Systems Visakhapatnam	DELL Systems Catridges & Printers	17	8	Rs.268149	
4	Vinod Electronics Vizianagaram	PA(Lecten) WSL 2500 R(including transport)	1	15	Rs.35900	It is an equipment purchased for Rs.35900/-
5	Sri K Murthy-Salur	Plumbing Labour Charges with pipes		17	Rs.10700	
6	Laxmi Scientific Entreprises Vizianagaram	Gas Piping for Chemistrty Lab	1	19	Rs.54584/-	
7	Satyavarapu siva Raju-Salur	Library Automation Charges		20	Rs.2000/-	
8	SS Computers Vizianagaram	EPSON L 220 Printer Havit 2.1 Speaker	2	21	Rs.13400/-	
9	RR Technologies Visakhapatnam	Zebra GT 8 20 T Barcode Printer Scanner	1	24	Rs.28035/-	
10	Blue Tech Computers Vizianagaram	D-Links LAN Connector	85 Metres 33 units	26	Rs.3367/-	
11	Sky Line Wireless Services-Salur	Service Charges		27	Rs.6000/-	
12	Sky Line Wireless Services-Salur	Installation Charges		28	Rs.6500/-	
13	Blue Tech Computers Vizianagaram	LAN Wire and Switches	3	29	Rs.2100/-	
14	RR Power Solutions Visakhapatnam	12 V , 26 AH UPS in JKC	2	31	Rs.40000/-	
15	State Bank of India-Salur	Multi city Cheque		32	Rs.265/-	
16	Laxmi Scientific Entreprises	Lab Equipments of Chemistry	223	33	Rs.16985/-	
17	BSNL-Salur	Internet Charges		22	Rs.1959/-	
Total					Rs.633023/-	

2.FURNITURE DETAILS:

S.No.	Name of the firm	Name of the item	Quantity	Voucher No.	Amount Paid	Remarks
1	MOHAN & COMPANY Visakhapatnam	Slotted Angular Racks	12	2	Rs.45600/-	
2	MOHAN & COMPANY Visakhapatnam	Slotted Angular Racks Shelves(16*36)	24	5	Rs.7920/-	
3	Local Corpeneter-Salur	Wooden Material	4 square feet	11	Rs.7100/-	
4	Sri Lakshmi Tiles Bazaar-Salur	Wooden Premier paint & Brushes	3	12	Rs.890/-	
5	B Appalakonda-Salur	Labour Charges for rennovation		13	Rs.9000/-	
6	Sri R ParameswraRao-Salur	Reading tables for Library	1	14	Rs.8788/-	

7	Sri Balaji Cut Piece centre-Salur	White Cloth		23	Rs.3100/-	
8	B Appalakonda-Salur	Remuneration for windows in place of wooden windows		10	Rs.25000/-	
9	Sri Sai Balaji paints-Salur	Paints to walls		35	Rs.1140/-	
				Total	Rs.108538/-	

3. BOOKS DETAILS:

S.No.	Name of the firm	Name of the item	Quantity	Voucher No.	Amount Paid	Remarks
1	Maruthi Publications-Guntur	Books	210	3	Rs.14127/-	
2	Telugu academy-Hyderabad	Books	733	6	Rs.105778/-	
3	Sri Rajeswari Book Links-Visakhapatnam	Books	259	25	Rs.49988/-	
4	Indian Academy of Science-New Delhi	13 firms	13	4	Rs.13980/-	
5	Telugu Velugu Bala Bharatham	Magazine		9	Rs.960/-	
				Total	Rs.184833/-	

4. Remuneration to Dr. Maithili, Principal, GDC (W) Srikakulam:

S.No.	Name	Amount Paid	Voucher No.	Total	Remarks
1	Dr. Maithili	Rs.2000/-	16	Rs.2000/-	Towards remuneration Rs.1000/- & T.A., D.A. Rs.1000/- paid
				Total	Rs.2000/-

Brief Note:

Payment of remuneration to Dr..Maithili ,Principal of Government Degree College(Women) Srikakulam invited as a resource person for the NAAC work to explain about 7 criteria

5. Miscellaneous Expenditure:

S.No.	Expenditure Details	Person	Vocher No.	Total	Remarks
1	Audit Charges	JCHN Murthy	18	Rs.1000/-	
2	Audit Charges		34	Rs.5900/-	
3	Internet bank Services		30	Rs.229/-	
				Total	Rs.7129/-
				Grand Total	Rs.935523/-

Total Expenditure towards Equipment,Furniture,Books, Remuneration to Dr.Maithili and Miscellaneous: Rs. 935523/-

R. Murthy
29/06/2022



Pay-In-slip कागज़पती		लॉन्गिन क्र. _____	
भारतीय स्टेट बैंक / State Bank of India		शाखा / Branch	
		खाता संख्या / Account No. बैंक / CAD / R/O / C/O / T/O / P/O	
Type of Account : साखा / Branch :		दिनांक / Date :	
के धन खाता में भरण है (भरण है धन खाता में) The sum of Rupees _____ is deposited in the _____ account of _____			
Details of Cash / Cheque Deposit (यदि के धन खाता में) खाता में भरण खाता Cash Deposit in the _____ account Cash in Hand / Cheque / Cash / Cheque / Cash / Cheque		एमटी / Amount ₹. P.	
कुल भरण / Total Deposit:		₹. P.	
कर्मचारी उपयोग हेतु / FOR OFFICE USE स्वा. उपाध्यक्ष आ. / S.W.O. कैश ऑफिसर / भारतीय स्टेट बैंक / Cash Officer / State Bank of India		कैश ऑफिसर / भारतीय स्टेट बैंक / Cash Officer / State Bank of India	

A black and white portrait of a man with a mustache, wearing a white shirt and a dark tie. A large, dark 'X' is drawn over the entire portrait. To the left of the portrait, there is a vertical line of text in Devanagari script.

Dear Customers, Please do not reveal your

2015
मिन
PIN

2015
मिन
MOBILE NUMBERS

गोपनीय संख्याएँ
संशोधन नगर

प्रतीति और कार्यान्वयी प्रतीति होते हैं ।
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कृपया अपने मोबाइल / SMS संख्या को गोपनीय रखें।
२०१५

इस प्रकार की जानकारी को सांख्यिकी नहीं करता है। (Kindly Note That State Bank Of India Will Never Seek Such Information.

भारतीय स्टेट बैंक

Savings Bank Account
CIF No : 81117572190
Account No : 11370746238
Customer Name: TO BE OPERATED BY PRINCIPAL

S/D/W/H/O:
Address: SALUR

VZM DIST
ANDHRA PRADESH

Phone: 00000000

D.O.B. (If Minor):

MDP. - (Provision for Future use)
Nom. Rate of life - 1800-1122-11
1800 425 3800

MICR:535002202
CONTINUATION

Item Code : 200199004
State Bank of India

SALUR
JEYPORE ROAD, MAIN ROAD, SALUR

Phone: 245043

Email:sa.00914@sbti.co.in

Branch Code: 914

Date of Issue: 21/04/2016
21/04/2016 5543916 914

IFSC:SBIN000914

शाखा प्रबंधक
Branch Manager

MICR:535002202
CONTINUATION

16.12.15	CHEQUE 97893	97893	2000.00	1444241.47Ct
	TRANSFER TO 030452246662			
17.12.15	i chandrasekhar rao	97882	2000.00	1442241.47Ct
	TRANSFER TO 011614642929			
17.12.15	WITHDRAWAL TRANSFER BY CHEQUE	97896	2000.00	1440241.47Ct
	TRANSFER TO 011307450394			
19.12.15	SBI	97898	4000.00	1436241.47Ct
19.12.15	SBI	97897	4000.00	1432241.47Ct
19.12.15	CHEQUE 97902	97902	4000.00	1428241.47Ct
	TRANSFER TO 011370851877			
19.12.15	WITHDRAWAL TRANSFER BY CHEQUE	97877	800.00	1427441.47Ct
	TRANSFER TO 030078402797			

21.12.15	CASH WITHDRAWAL BY CHEQUE	97904	107719.00	1319722.47Ct
23.12.15	WITHDRAWAL TRANSFER BY CHEQUE	97905	2000.00	1317722.47Ct
	TRANSFER TO 030738378469			
25.12.15	INTEREST CREDIT			
01.01.16	SBI	97901	10000.00	1353159.47Ct
01.01.16	SBI	97900	5000.00	1343159.47Ct
05.01.16	SBI	97907	6000.00	1338159.47Ct
05.01.16	SBI	97906	6500.00	1332159.47Ct
12.01.16	SBI CLG	97908	2100.00	1325659.47Ct
06.04.16	WITHDRAWAL TRANSFER BY CHEQUE	97910	10000.00	1323559.47Ct
	TRANSFER TO 011614642929			
06.04.16	WITHDRAWAL TRANSFER BY CHEQUE	97909	10000.00	1303559.47Ct
	TRANSFER TO 011614642929			
27.04.16	OUT STATION CHEQUE LODGED	149011		1303559.47Ct
024				1303559.47Ct

Carried Forward



DATE PARTIAL BALANCE

03.05.16	024	001	0000000100504490	CHARGES: 1	147011		140839.47Cr
03.05.16	SC/DDP NO:	0000000100504490			105054.00		1408613.47Cr
25.06.16	INTEREST CREDIT	TRANSFER - 001005044901		229.00			140839.47Cr
26.07.16	CAS PRES CHQ						140839.47Cr
25.09.16	INTEREST CREDIT			40000.00	27014.00		140839.47Cr
25.12.16	INTEREST CREDIT				14200.00		140839.47Cr
23.02.17	RENT THRU CHQ				14057.00		140839.47Cr
25.03.17	INTEREST CREDIT			2495.00			140839.47Cr
Uncl Bal:	0.00	Cir Bal:	1435193.47	Cr: + MOD BAL: 0.00	14033.00		140839.47Cr
23.06.17	CASH WITHDRAWAL BY CHEQUE						140839.47Cr
25.06.17	INTEREST CREDIT			41250.00	14456.00		140839.47Cr

28.06.17	CASH DEPOSIT SELF						140839.47Cr
01.08.17	V Rambabu						140839.47Cr
25.09.17	INTEREST CREDIT			35940.00	41100.00		140839.47Cr
20.10.17	NEFT*CRNB00000606*P17102012631556*UNIVERS				13280.00		140839.47Cr
Uncl Bal:	0.00	Cir Bal:	1491815.47	Cr: + MOD BAL: 0.00	64976.00		140839.47Cr
01.11.17	SBI						140839.47Cr
22.12.17	WITHDRAWAL TRANSFER BY CHEQUE			64976.00			140839.47Cr
22.12.17	TRANSFER TO 030738378469			2000.00			140839.47Cr
22.12.17	WITHDRAWAL TRANSFER BY CHEQUE						140839.47Cr
22.12.17	TRANSFER TO 011620360944			2000.00			140839.47Cr
22.12.17	WITHDRAWAL TRANSFER BY CHEQUE						140839.47Cr
22.12.17	TRANSFER TO 031769539991			2000.00			140839.47Cr
22.12.17	WITHDRAWAL TRANSFER BY CHEQUE						140839.47Cr
22.12.17	TRANSFER TO 033901709893			2000.00			140839.47Cr
22.12.17	WITHDRAWAL TRANSFER BY CHEQUE						140839.47Cr
				2000.00			140839.47Cr
					Carried Forward		1416839.47Cr

	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.12.17	TRANSFER TO 033412046251 WITHDRAWAL TRANSFER BY CHEQUE		Brought Forward	1416839.47Cr
25.12.17	TRANSFER TO 03066122508 INTEREST CREDIT	97921	2000.00	1414839.47Cr
07.01.18	MCC ISSUE		12521.00	1427360.47Cr
02.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030641700986	97918	265.50 2000.00	1427094.97Cr
09.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011370851888	638520	2000.00	1425094.97Cr
09.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011614642929	638518	2000.00	1423094.97Cr
09.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011620299286	638521	2000.00	1421094.97Cr
				1419094.97Cr

09.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011370860994	638517	2000.00	1417094.97Cr
09.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011584061091	97917	2000.00	1415094.97Cr
09.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011614659580	638519	2000.00	1413094.97Cr
10.01.18	SBI 32730203311			
12.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011384080454	97923 97916	2000.00 2000.00	1411094.97Cr
12.01.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011384080454	638516	28000.00	1409094.97Cr
09.02.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 020304526393	638522	2000.00	1381094.97Cr
25.03.18	INTEREST CREDIT			
25.06.18	INTEREST CREDIT			1379094.97Cr

11980.00
12272.00
Carried Forward
1391074.97Cr
1403346.97Cr
1403346.97Cr

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.08.18 DO				
24.09.18 WITHDRAWAL TRANSFER BY CHEQUE	638523	3185.00		
TRANSFER TO 011594061091	638524	5487.00		
25.09.18 INTEREST CREDIT			12364.00	1407038.97Cr
Uncl Bal: 0.00 Clr Bal: 1407038.97 Cr: +MOD BAL: 0.00				
31.10.18 TO CLEARING CHEQUE	638525	16985.00		1390053.97Cr
25.12.18 INTEREST CREDIT			12187.00	1402240.97Cr
25.03.19 INTEREST CREDIT			12102.00	1414342.97Cr
Uncl Bal: 0.00 Clr Bal: 1414342.97 Cr: +MOD BAL: 0.00				
25.06.19 INTEREST CREDIT			11973.00	1426315.97Cr
Uncl Bal: 0.00 Clr Bal: 1426315.97 Cr: +MOD BAL:			0.00	

Brought Forward

1403346.97Cr
1400161.97Cr
1394674.97Cr

1407038.97Cr

1390053.97Cr
1402240.97Cr
1414342.97Cr

1426315.97Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.19	INTEREST CREDIT			11973.00	1426315.97Cr
25.09.19	INTEREST CREDIT			10923.00	1437238.97Cr
	Uncl Bal: 0.00				
	Clr Bal: 1437238.97 Cr; HMD BAL: 0.00				
22.07.2021					

14,93,533/-

25.02.21	INTEREST CREDIT			10770.00	1459266.57 CR
25.02.21	INTEREST CREDIT			10214.53	1459237.97 CR
25.02.21	INTEREST CREDIT			7972.53	1470211.97 CR
25.02.21	INTEREST CREDIT			9730.53	1459141.97 CR
25.02.21	CASH WITHDRAWAL SELF				1459041.97 CR
25.02.21	AT 00914 SALUR		100.00		
25.02.21	CHEQUE TRANSFER TO	000638527	100.00 (TqAC Audited change)		1459041.97 CR
25.02.21	010340790576 OF BALAJI ASSOCIATES, PPO-				
25.02.21	VIZIANKANGAM FORT				
25.02.21	CHEQUE TRANSFER TO	000638527	5990.00 (QDA Audited change)		1467031.97 CR
25.02.21	010340790576 OF BALAJI ASSOCIATES, PPO-				
25.02.21	AT 01004 VIZIANKANGAM FORT				
25.02.21	CHEQUE TRANSFER TO	000638528	2360.00 (TqAC Audited change)		1470421.97 CR
25.02.21	010340790576 OF BALAJI ASSOCIATES, PPO-				
25.02.21	AT 01004 VIZIANKANGAM FORT				
25.02.21	CASH DEPOSIT SELF			100.00	1470521.97 CR
25.02.21	AT 00914 SALUR				
25.02.21	INTEREST CREDIT			9228.00	1489409.97 CR
25.02.21	INTEREST CREDIT			10129.00	1499538.97 CR
25.02.21	Inter Bal:	0.00	CLF Bal:	1499538.97 CR (TQAC BAL)	0.00

23.07.21 RISS UIR NO: S61NKS20210723416367B
CREDIT000006 CREDIT BANK
USS 3680 HYDERABAD

000630530

14203.50.97

Carried Forward

0.00 CR

0.00 CR



DATE	CLEARING	CHECK NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
Unci Bal.	0.00	Clf Bal.	0.00	WSD BAL.	0.00

Chartered Accountant with seal and Registration No.
University Grants Commission, South Eastern Regional Office
Hyderabad

ASSETS CERTIFICATE FOR EQUIPMENT

Name of the Scheme: Establishment and Monitoring of the Internal Quality Assurance Cells(IQAC) in Colleges

Name of the College: Govt Degree College, Salur

Sanction Order No & Date: F.IQAC-044/14 (IQAC/UGC/SERO) March.2014

It is certified that inventories of permanent or semi permanent assets created /acquired wholly or substantially out of the grants given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

(Name, Seal & Signature of the Principal)
[Signature]
PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

Annexure – VII

ASSETS CERTIFICATE FOR BUILDING /EQUIPMENT

It is certified that inventors of permanent of semi permanent assets created / acquired wholly or substantially out of the grants given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to- date.

22/11/24
Signature of the Principal with seal
Govt. Degree College
SALUR, Vizianagaram Dist.

ANNEXURE -II

PROFORMA FOR SUBMISSION OF UTILIZATION CERTIFICATE AND
STATEMENT OF INCOME & EXPENDITURE
UTILIZATION CERTIFICATE

Certified that the grant of 16,79,736- (Rupees Sixteen Lakhs Seventy Nine Thousand Seven Hundred and Thirty six) sanctioned to Government Degree College, Salur by the University grants Commission vice UGC letter No. F.1-1(052)/13 (UG/UGC SERO) Dated 02.04.2014 towards General Development Assistance under XII plan and Interest accrued thereon Rs.3,73,175/-. An amount of Rs.9,35,523/- (Rupees Nine Lakh Thirty Five thousand Five hundred and twenty three only)has been utilized for the purpose for which it was sanctioned and in accordance with terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

Signature 
Principal (with seal) **PRINCIPAL**
Govt. Degree College
SALUR, Vizianagaram Dist.

Signature _____
Chartered Accountant/
Government Auditor (with seal)

N.B. the Utilization Certificate should be accompanied by audited statement of accounts indicating expenditure on various items.



UTILIZATION CERTIFICATE

Certified that the grant of Rs.2,75,000/- (Rupees Two Lakh Seventy Five Thousand) Sanctioned to Government Degree College, Salur by University Grand Commission vide its Letter NoF.Mer-AN051/12 date : 15.10.2012 towards Remedial Coaching out of which an amount of Rs. 1,41,061/- (Rupees One Lakh Forty One Thousand and Sixty one)has utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission. If, as a result of check or audit objection some irregularity is noticed at alater stage, Action will be taken to refund or regularize the objected amount.

Signature: *[Signature]* Signature: _____
PRINCIPAL

**Govt. Degree College
SALUR, Vizianagaram Dist.**

Registrar/Principal (Finance officer) Chartered Accountant/Govt.Auditor

(Seal) _____ (Seal) _____ (Seal) _____

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT
DISTRICT IDENTIFIED GOVT. DEGREE COLLEGE FOR VIZIANAGARAM DISTRICT
COLLEGE E-MAIL I.D. salur.jkc@gmail.com COLLEGE PHONE NO.08964241914

From

Dr.T.Radha Krishna,
Principal,
Govt.Degree College,
S A L U R – 535591
Vizianagaram District.
Andhra Pradesh.

To

The Joint Secretary,
University Grants Commission,
S.E.R.O., APSFC Building(4th Floor),
Dr.No.5-9-194, p.b.no.152,
Chirag – Ali –Lane,
H Y D E R A B A D – 500 001.

Rc.No. Spl-1/UGC/2020-21,Dated 24.07.2021

Sir,

Sub:- Govt. Degree College, Salur, Vizianagaram District – Submission XII plan documents for settlement of various schemes - Submission – regarding.

Ref:- 1) Mail received from your office on 22.07.2021

In obedience to the reference letter cited above, I am here with submitting the audited utilization certificates regarding , expenditure amount along with other necessary certificates and documents of UGC XII plan scheme of this college as shown in the following table for settlement.

Sl.no	Name of the Scheme	Plan	File.No	Total amount remitted with interest
1	MERGED SCHEME	XII Plan	MER-AN(051)	195034-00
	IQAC	XII Plan	IQAC-044/14	176721-00
	GD A SCHEME	XII Plan	1-1(052)/13	1117388-00

Thanking you sir

Yours faithfully

Encl: 1) Merged scheme Documents

2) IQAC Documents

3) QDA Scheme Document.


PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT
DISTRICT IDENTIFIED GOVT. DEGREE COLLEGE FOR VIZIANAGARAM DISTRICT
COLLEGE E-MAIL I.D. salur.jkc@gmail.com COLLEGE PHONE NO.08964241914

From

Dr. T. Radha Krishna,
Principal,
Govt. Degree College,
S A L U R – 535591
Vizianagaram District.
Andhra Pradesh.

To

The Joint Secretary,
University Grants Commission,
S.E.R.O., APSFC Building(4th Floor),
Dr.No.5-9-194, p.b.NO.152,
Chirag – Ali –Lane,
H Y D E R A B A D – 500 001.

Rc.No. Spl-1/UGC/2020-21,Dated 02.02.2021

Sir,

Sub:- Govt. Degree College, Salur, Vizianagaram District – Remittance of balance amount of Rs14,98,491-77 into UGC SERO Account under various schemes in XII plan - Submission – regarding.

Ref:- 1) Mail received from your office on 22.07.2021

In obedience to the reference letter cited above, I am here with remitting un utilized amount with bank interest an amount of **Rs14,98,491-71 (Rupees Fourteen Lakhs Ninty Eight thousand Four hundred ninty one and seventy one paisa)** into UGC SERO account No: 0606101053069, Canara Bank, Abids, Hyderabad – 500 001. The following plans and amount remitted into the respective plans are shown below.

Sl.no	Name of the Scheme	Plan	Total amount remitted with interest
1	MERGED SCHEME	XII Plan	195034-00
	IQAC	IQAC-044/14	176721-00
	GDC SCHEME	XII Plan	1117388-00
		Bank Interest	9348-77
		Total Amount Credited	14,98,491-77
		NEFT CHARGES	47-20
		TOTAL CHEQUE AMOUNT	14,98,538-97

The audited utilization certificate regarding the expenditure amount along with other necessary certificates here with sending through registered post to your office for approval.

Thanking you Sir,

1. RTGS Credit slip

Yours faithfully


PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT
DISTRICT IDENTIFIED GOVT. DEGREE COLLEGE FOR VIZIANAGARAM DISTRICT
COLLEGE E-MAIL I.D. salur.jkc@gmail.com COLLEGE PHONE NO.08964241914

From
Dr. T. Radha Krishna,
Principal,
Govt. Degree College,
S A L U R – 535591
Vizianagaram District.
Andhra Pradesh.

To
The Joint Secretary,
University Grants Commission,
S.E.R.O., APSFC Building(4th Floor),
Dr.No.5-9-194, p.b.NO.152,
Chirag – Ali – Lane,
H Y D E R A B A D – 500 001.

Rc.No. Spl-1/UGC/2020-21, Dated 02.02.2021

Sir,

Sub:- Govt. Degree College, Salur, Vizianagaram District – Utilization of UGC under the scheme of General Development Assistance (GDA) to the colleges already included under section 12(b) of UGC Act- Submission of Audited Utilisation certificate – regarding.

Ref:- 1) Your office Lr.No. F.1-1(052)/13 (UG/UGC-SERO) Dated 02.04.2014.
2) Your office Lr.No F.1-1(052)/13 (UG/UGC-SERO) Dated 09.10.2020.

*

In obedience to the reference letter cited (2) above, our college has been sanctioned an amount of Rs. 16,79,736/- (Rupees Sixteen Lakhs Seventy Nine Thousand Seven Hundred and thirty six only) under the scheme of General Development Assistance (GDA) to the Colleges under XII plan and Interest accrued thereon Rs.3,73,175/- till December 2020. We have spent an amount of Rs.9,35,523/- (Rupees Nine Lakhs Thirty Five thousand Five hundred and twenty three only) out of the sanctioned and released amount of Rs.16,79,736/-.

The audited utilisation certificate regarding the expenditure amount along with other necessary certificates here with submitted to your office for approval. The unspent balance should be remitted to UGC SERO Account after this acceptance of this utilization.

Thanking you Sir,

Encl:

1. Reference letter 1 & 2.
2. Audited Utilisation Certificate in Original.
3. Audited statement of Expenditure in Original.
4. Details of Utilisation of Grant Audited as per Format in Original.

Yours faithfully


PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

STATEMENT PROFORMA INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of Govt Degree College, Salur approved by the University Grants vide letter No.F._1-1(052)/13 dated 02.04.2014

Income (Rs.)	Expenditure (Rs.)
1. Grant from UGC. Rs.16,79,736/-	General Development Assistance – 9,35,523/-
2. Grants from State Govt. _____	
3. College Contribution _____	
4. Internal sources , if any _____	
5. Interest earned, if any Rs.3,73,175/-	
6. Others, if any _____	
Total : Rs.20,52,911/-	Total : Rs. 9,35,523/-

For BALAJI ASSOCIATES
Chartered Accountants
Firm Regd. No 059298

Signature SEC. NAGESWARA RAO
Chartered Accountant
Government Auditor (with seal)

Signature Principal
Principal (with seal)
Govt Degree College
SALUR, Vizianagaram Dist.

UTILIZATION CERTIFICATE

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT - UTILISATION OF UGC UNDER
THE SCHEME OF GENERAL DEVELOPMENT ASSISTANCE PLAN BLOCK GRANT XII

Certified that the Grant of Rs. 16,79,736/- (Rupees Sixteen Lakh Seventy Nine Thousand Seven Hundred and Thirty Six Only) released by the University Grants Commission, Hyderabad, for the purpose of Plan Block Grant during the year 2013-14 sanctioned by University Grants Commission has been properly utilised as below for the purpose for which it was sanctioned till 31.12.2020 including interest accrued thereon

PARTICULARS	AMOUNT in Rs.
Grant Received	1679736
Interest Accrued till December 2020	373175
Total	2052911
Expenditure incurred	935523
Balance unspent as on 11 02 2021	1117388

Date: 11.02.2021

Place: VIZIANAGARAM

For M/s. Balaji Associates

Chartered Accountants

Firm Reg No 0005929S

UDIN: 21028065AAAACT6436


P S C Nageswara Rao
Partner

M.No:028065

UNIVERSITY GRANTS COMMISSION – SERO- HYDERABAD

ACCESSION CERTIFICATE

It is certified that the grant of Rs. 16,79,736 (Rupees Sixteen Lakhs Seventy Nine Thousand Seven Hundred and Thirty Six) sanctioned to Government Degree College, Salur by the University Grant Commission vide its sanction letter No. F.1-1 (052)/13 (UG/UGC SERO) dated 02.04.2014 out of which Rs. 9,35,523/- (Nine Lakhs Thirty Five Thousand Five Hundred and Twenty three only)has been utilized for the purchase of Books and Journals , equipment and the same have been accessioned and noted in the Accession Register from Accession No. 61 to 70 being maintained by the college. The last accession number prior to the Utilization of these grants for books and Journals purchased are from 1 to 60

Signature of the Librarian with seal
Govt. Degree College
SALUR, Vizianagaram Dist.

Yasuda
Signature of the Librarian

Date 11 02 2021

Place VIZIANAGARAM

For M/s Balaji Associates

Chartered Accountants

Firm Reg No 0005929S

UDIN 21028065AAAAACT6436



P S C Nageswara Rao
Partner

M No 028065

Annexure – VII

ASSETS CERTIFICATE FOR BUILDING /EQUIPMENT

It is certified that inventors of permanent of semi permanent assets created / acquired wholly or substantially out of the grants given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to- date.


Signature of the **Principal** with seal
Govt. Degree College
SALUR, Vizianagaram Dist.

Date 11 02 2021

Place VIZIANAGARAM

For M/s Balaji Associates

Chartered Accountants

Firm Reg No 0005929S

UDIN 21028065AAAACT6436


P S C Nageswara Rao
Partner

M No 028055

UTILIZATION CERTIFICATE

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT - UTILISATION OF UGC UNDER
THE SCHEME OF GENERAL DEVELOPMENT ASSISTANCE PLAN BLOCK GRANT XII

Certified that the Grant of Rs. 16,79,736/- (Rupees Sixteen Lakh Seventy Nine Thousand Seven Hundred and Thirty Six Only) released by the University Grants Commission, Hyderabad, for the purpose of Plan Block Grant during the year 2013-14 sanctioned by University Grants Commission has been properly utilised as below for the purpose for which it was sanctioned till 31.12.2020 including interest accrued thereon

PARTICULARS	AMOUNT in Rs.
Grant Received	1679736
Interest Accrued till December 2020	373175
Total	2052911
Expenditure incurred	935523
Balance unspent as on 11.02.2021	1117388

Date: 11.02.2021

Place: VIZIANAGARAM

For M/s. Balaji Associates

Chartered Accountants

Firm Reg No. 00059298



P S C Nageswara Rao
Partner

M.No:028065

UDIN: 21028065AAAACT6436

UTILIZATION CERTIFICATE

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT - UTILISATION OF UGC UNDER THE SCHEME OF MERGED (CAPITAL ASSETS AND GRANT-IN-AID)

Certified that the Grant of Rs. 2,75,000/- (Rupees Two Lakh Seventy Five Thousand Only) released by the University Grants Commission, Hyderabad, for the purpose of Capital Assets and Grant-in-aid during the year 2012-13 sanctioned by University Grants Commission has been properly utilised as below for the purpose for which it was sanctioned till 31.12.2020 including interest accrued thereon

PARTICULARS	AMOUNT In Rs.
Grant Received	275000
Interest Accrued till December 2020	61095
Total	336095
Expenditure incurred	141061
Balance unspent 11.02.2021	195034

Date: 11.02.2021

Place: VIZIANAGARAM

For M/s. Balaji Associates

Chartered Accountants

Firm Reg No.0005929S

UDIN: 21028065AAAAACV8202


P S C Nageswara Rao
Partner

M.No:028065

UTILIZATION CERTIFICATE

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT - UTILISATION OF UGC UNDER THE SCHEME OF ESTABLISHMENT AND MONITORING OF THE INTERNAL QUALITY ASSURANCE CELLS

Certified that the Grant of Rs.3,00,000/-(Rupees Three Lakhs Only) released by the University Grants Commission, Hyderabad, for the purpose of Establishment and Monitoring of the Internal Quality Assurance Cells during the year 2014-15 sanctioned by University Grants Commission has been properly utilised as below for the purpose for which it was sanctioned till 31.12.2020 including interest accrued thereon

PARTICULARS	AMOUNT
Grant Received	300000
Interest Accrued till December 2020	66649
Total	366649
Expenditure incurred	189928
Balance unspent as on 11.02.2021	176721

Date: 11.02.2021

Place: VIZIANAGARAM

For M/s. Balaji Associates

Chartered Accountants

Firm Reg No.0005929S



P S C Nageswara Rao
Partner

M.No:028065

UDIN: 21028065AAAAACU8404

Annexure – VII

ASSETS CERTIFICATE FOR BUILDING /EQUIPMENT

It is certified that inventors of permanent of semi permanent assets created / acquired wholly or substantially out of the grants given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to- date.

[Handwritten Signature]
Signature of the Principal with seal
Govt. Degree College
SALUR, Vizianagaram Dist.

BALAJI ASSOCIATES
Chartered Accountants
Firm Regd. No. 059278
[Handwritten Signature]
P. Signature of the Chartered
PARTNER
M. No. 2 8265
Accountant/Government Auditor
(With Seal)

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT
DISTRICT IDENTIFIED GOVT. DEGREE COLLEGE FOR VIZIANAGARAM DISTRICT
COLLEGE E-MAIL I.D. salur.jkc@gmail.com COLLEGE PHONE NO.08964241914

From
Dr.T.Radha Krishna,
Principal,
Govt.Degree College,
S A L U R – 535591
Vizianagaram District.
Andhra Pradesh.

To
The Joint Secretary,
University Grants Commission,
S.E.R.O., APSFC Building(4th Floor),
Dr.No.5-9-194, p.b.no.152,
Chirag – Ali –Lane,
H Y D E R A B A D – 500 001.

Rc.No. Spl-1/UGC/2020-21,Dated 02.02.2021

Sir

Sub:- Govt. Degree College, Salur, Vizianagaram District – Utilization of UGC under the scheme of IQAC XII Plan to the colleges already included under section 12(b) of UGC Act- Submission of Audited Utilisation certificate – regarding.

Ref:- 1) Your office Lr.No. F.No.IQAC-044/14 Dated 03.06.2019.

* * *

In obedience to the reference letter cited (2) above, our college has been sanctioned an amount of Rs. 3,00,000/- (Rupees Three lakhs only) under the scheme of IQAC to the Collages under XII plan and Interest accrued Rs.66,649/- till December 2020. We have spent an amount of Rs.1,89,928/- (Rupees One Lakh Eighty Nine Thousand Nine hundred and twenty eight only) out of the sanctioned and released amount of Rs.3,00,000/- .

The audited utilisation certificate regarding the expenditure amount along with other necessary certificates here with submitted to your office for approval. The unspent balance should be remitted to UGC SERO Account after the acceptance of this utilization.

Thanking you Sir,

Encl:

1. Reference letter 1 & 2.
2. Audited Utilisation Certificate in Original.
3. Audited statement of Expenditure in Original.
4. Details of Utilisation of Grant Audited as per Format in Original.

Yours faithfully


PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

UTILIZATION CERTIFICATE

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT - UTILISATION OF UGC UNDER THE SCHEME OF ESTABLISHMENT AND MONITORING OF THE INTERNAL QUALITY ASSURANCE CELLS

Certified that the Grant of Rs.3,00,000/-(Rupees Three Lakhs Only) released by the University Grants Commission, Hyderabad, for the purpose of Establishment and Monitoring of the Internal Quality Assurance Cells during the year 2014-15 sanctioned by University Grants Commission has been properly utilised as below for the purpose for which it was sanctioned till 31.12.2020 including interest accrued thereon

PARTICULARS	AMOUNT
Grant Received	300000
Interest Accrued till December 2020	66649
Total	366649
Expenditure incurred	189928
Balance unspent as on 11.02.2021	176721

Date: 11.02.2021

Place: VIZIANAGARAM

UDIN: 21028065AAAACU8404

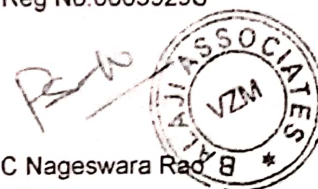
For M/s. Balaji Associates

Chartered Accountants

Firm Reg No.0005929S

P S C Nageswara Rao
Partner

M.No:028065



Branch :
19-6-1/3, "Soubhagya"

Branch :
Villa No.38, Plot No.38

STATEMENT OF EXPENDITURE

1. Name of the College: Government Degree College, Salur
2. UGC approval Letter No. And Date-F.IQAC-044/14 (IQAC/UGC/SERO) March.2014
3. Effective date of Establishment of IQAC : 01.06.2014
4. Period of Expenditure: From-01.06.2014 to 30.09.2017

Details of Expenditure

S.No.	Item	Amount Approved(Rs.)	Expenditure incurred(Rs.)
1.	Honorarium to the Coordinator, IQAC Rs.1000*12*5	60,000/-	33000/-
2.	Office Equipments	60,000/-	51703/-
3.	Hiring Services for Secretarial & Technical Services	60,000/-	-
4.	ICTs Communication expenses	70,000/-	60200/-
5.	Contingencies	50,000/-	45025/-
	Total	3,00,000/-	1,89,928/-

It is certified that the amount of Rs.3,00,000/-(Rupees Three Lakhs) Sanctioned to GDC Salur under XII Plan IQAC by the University Grants Commission vide its letter number F.IQAC-044/14 (IQAC/UGC/SERO) dated-March.2014 and interest accrued thereon Rs.66,649/- till December 2020. Out of the total grant of Rs. 189928/- (Rupees One Lakh Eighty Nine Thousand Nine Hundred and Twenty Eight only) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission. If as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature

Principal with seal
PRINCIPAL

Govt. Degree College
SALUR, Vizianagaram Dist.

Signature

Statutory Auditor of the College with seal/

BALAJI ASSOCIATES
Chartered Accountants
Firm Regd. No. 059295

P.S.C. NAGESWARA RAO
PARTNER
M No 28065

Chartered Accountant with seal and Registration No.
University Grants Commission, South Eastern Regional Office
Hyderabad

ASSETS CERTIFICATE FOR EQUIPMENT

Name of the Scheme: Establishment and Monitoring of the Internal Quality Assurance Cells(IQAC) in Colleges

Name of the College: Govt Degree College, Salur

Sanction Order No & Date: F.IQAC-044/14 (IQAC/UGC/SERO) March.2014

It is certified that inventories of permanent or semi permanent assets created /acquired wholly or substantially out of the grants given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

(Name, Seal & Signature of the Principal)

PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

Date: 11.02.2021

Place: VIZIANAGARAM

UDIN: 21028065AAAACT6436

For M/s. Balaji Associates

Chartered Accountants

Firm Reg No 0005929S

P S C Nageswara Rao
Partner

M No 028065



GOVERNMENT DEGREE COLLEGE , SALUR, VIZIANAGARAM DISTRICT
DISTRICT IDENTIFIED GOVT. DEGREE COLLEGE FOR VIZIANAGARAM DISTRICT
COLLEGE E-MAIL I.D. salur.jkc@gmail.com COLLEGE PHONE NO.08964241914

From

Dr.T.Radha Krishna,
Principal,
Govt.Degree College,
S A L U R – 535591
Vizianagaram District.
Andhra Pradesh.

To

The Joint Secretary,
University Grants Commission,
S.E.R.O., APSFC Building(4th Floor),
Dr.No.5-9-194, p.b.nO.152,
Chirag – Ali –Lane,
H Y D E R A B A D – 500 001.

Rc.No. Spl-1/UGC/2020-21,Dated 02.02.2021

Sir,

Sub:- Govt. Degree College, Salur, Vizianagaram District – Utilization of UGC under the scheme of Remedial Coaching (Merged Scheme) XII Plan to the colleges already included under section 12(b) of UGC Act- Submission of Audited Utilisation certificate – regarding.

Ref:- 1) Your office Lr.No. F.MER-AN(051)/12(UGC/SERO) Dated 15.10.2012.

* * *

In obedience to the reference letter cited (2) above, our college has been sanctioned an amount of Rs. 2,75,000/- (Rupees Two Lakhs Seventy Five Thousand only) under the scheme of Remedial Classes (Merged Scheme) to the Colleges under XII plan and Interest accrued thereon Rs.61,095/- till December 2020. We have spent an amount of Rs.1,41,061/- (Rupees One Lakh Forty One Thousand and sixty one only) out of the sanctioned and released amount of Rs.2,75,000/- .

The audited utilisation certificate regarding the expenditure amount along with other necessary certificates here with submitted to your office for approval. The unspent balance should be remitted to UGC Sero Account after the acceptance of this utilization.

Thanking you Sir,

Encl:

1. Reference letter 1 & 2.
2. Audited Utilisation Certificate in Original.
3. Audited statement of Expenditure in Original.
4. Details of Utilisation of Grant Audited as per Format in Original.

Yours faithfully


PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

PROFORMA FOR STATEMENT OF EXPENDITURE INCURRED FOR THE REMEDIAL COACHING FOR SC/ST/OBC (NON –CREAMY LAYER) & MINORITY COMMUNITY STUDENTS

- 1.Name of the College : Govt Degree College, Salur
- 2.Number and dated UGC approval :No.F.Mer-AN051/12date : 15.10.2012
- 3.Period to which the accounts related :w.e.f: 01.04.2012 to31.03.2017
- 4.Details of actual expenditure incurred.

Items	Allocation Approved	Expenditure Incurred
Non Recurring		
I .Equipment	75000	
ii.Books& Journals and study Materials	50000	12986/-
Recurring (per-annum)		
i.Honorarium to the Coordinator	9000	0
li . Remuneration to Teachers	120000	119250/-
lii . Remuneration to part time L.D.C	13500	3000/-
IV . Contingency	7500	5825/-
Total	2,75,000	1,41,061/-

Signature: For BALAJI ASSOCIATES
Chartered Accountants
Firm Regd. No 05929S

Chartered Accountant / Govt. Auditor
(Seal along With Membership No)

Signature:

Principal
11.02.2017
PRINCIPAL
Govt. Degree College
Salur, Mianagaram Dist.
(Seal)

UTILIZATION CERTIFICATE

**GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT - UTILISATION OF UGC UNDER
THE SCHEME OF MERGED (CAPITAL ASSETS AND GRANT-IN-AID)**

Certified that the Grant of Rs. 2,75,000/- (Rupees Two Lakh Seventy Five Thousand Only) released by the University Grants Commission, Hyderabad, for the purpose of Capital Assets and Grant-in-aid during the year 2012-13 sanctioned by University Grants Commission has been properly utilised as below for the purpose for which it was sanctioned till 31.12.2020 including interest accrued thereon

PARTICULARS	AMOUNT in Rs.
Grant Received	275000
Interest Accrued till December 2020	61095
Total	336095
Expenditure incurred	141061
Balance unspent 11.02.2021	195034

Date: 11.02.2021

Place: VIZIANAGARAM

UDIN: 21028065AAAACV8202

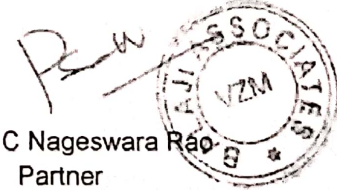
For M/s. Balaji Associates

Chartered Accountants

Firm Reg No.0005929S

P S C Nageswara Rao
Partner

M.No:028065



Branch :
19-6-1/3 "Soubharya"

Branch :

Annual Progress Report

SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER)& MINORITY
COMMUNITY STUDENTS

Name of the College : Government Degree College, Salur

Scheme approved in the year: 2012

Actual date of implementation_: 2015-16

Total number of students benefited: 93

Under Graduate	SC Students	ST Students	OBC (Non Creamy layer) Students	Minority Students	Teachers Engaged	No.of Period Taken	No.Of Test held	Result															
								Appeared				Passed				Faield							
								SC	ST	OB C	M	SC	ST	OB C	M	SC	ST	OB C	M				
1	42	28	240	0	16	180	16	22	19	72	0	20	18	55	0	2	1	17	0				
2																							
3																							
4																							
5																							
6																							
Total	42	28	240	0	16	180	16	22	19	72	0	20	18	55	0	2	1	17	0				

Signature:
Principal
Principal
Govt. Degree College
SALUR, Vizianagaram Dist.

Annual Progress Report

SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER)& MINORITY
COMMUNITY STUDENTS

Name of the College : Government Degree College, Salur

Scheme approved in the year: 2012

Actual date of implementation_: 2016-17

Total number of students benefited: 134

Under Graduate	SC Students	ST Students	OBC (Non Creamy layer) Students	Minority Students	Teachers Engaged	No. of Period Taken	No. Of Test held	Result											
								Appeared				Passed				Failed			
								SC	ST	OBC	M	SC	ST	OBC	M	SC	ST	OBC	M
1	36	38	201	4	17	204	17	30	32	85	2	24	30	80	2	6	2	5	0
2																			
3																			
4																			
5																			
6																			
Total	36	38	201	4	17	204	17	30	32	85	2	24	30	80	2	6	2	5	0

Signature:

R. S. V.
11/01/2021

Principal

Government Degree College
Salur, Vizianagaram Dist.

Annual Progress Report

SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER)& MINORITY COMMUNITY STUDENTS

Name of the College : Government Degree College, Salur

Scheme approved in the year: 2012

Actual date of implementation_: 2017-18

Total number of students benefited: 103

Under Graduate	SC Students	ST Students	OBC (Non Creamy layer) Students	Minority Students	Teachers Engaged	No. of Period Taken	No. Of Test held	Result											
								Appeared				Passed				Failed			
								SC	ST	OB C	M	SC	ST	OB C	M	SC	ST	OB C	M
1	46	44	235	0	18	185	18	26	20	75	0	20	18	65	0	6	2	10	0
2																			
3																			
4																			
5																			
6																			
Total	45	44	235	0	18	185	18	26	20	75	0	20	18	65	0	6	2	10	0

Signature:

[Signature]
Principal
Government Degree College
SALUR, Vizianagaram Dist.

APPRAISAL REPORT

SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER)& MINORITY COMMUNITY STUDENTS

Name of the College :Government Degree College,Salur

Scheme approved in the year :2012

Actual date of implementation :15.10.2012

Total number of students benefited : 331

The Appraisal Report which should indicate:

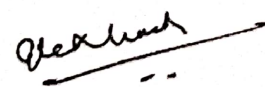
i. Remedial coaching was conducted in Govt Degree College, Salur during the Academic years 2015-16, 2016-17, 2017-18. Total 569 periods are taken by teaching staff. Total 383 students are participated in the programme.

ii .18 Teachers in Maths, Physics, chemistry, Botany, Zoology, History, Economics, Political Science, Commerce, English, Telugu subjects are teach in this programme.

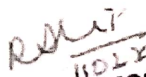
iii. Out of 383 students who are appeared in the examination 332 students are passed because of remedial coaching.

Vi. This Remedial Coaching is very useful for the Rural students who are studying in Government Degree College, Salur.

Signature:


Coordinator

Signature:


Principal
Govt. Degree College
SALUR, Vizianagaram Dist.

UNIVERSITY GRANTS COMMISSION - SERO- HYDERABAD

ACCESSION CERTIFICATE

It is certified that the grant of Rs.2,75,000/- (Rupees Two Lakhs Seventy Five Thousand) by the

sanctioned to

Government Degree College, Sahar under Remedial Coaching (Merged Scheme) by the University Grants Commission vide its sanction letter No. F Mer-ANOS 1/12 dated 15.10.2012. Out of which an amount of Rs.1,81,06.1/- has been utilized for the purchase of Books and Journals and the same have been accounted and noted in the Accession Register form Accession No 58 to 63 being maintained by the college. The last accession number prior to the Utilization of these grants for books and journals purchased are from 1 to 52

Yashwanth

Signature of the Librarian and

Signature of the ~~Principal~~ *Principal*
Govt Degree College,
BALLUR, Vaidyanagar Dist.

ASSET CERTIFICATE FOR BUILDING /EQUIPMENT

It is certified that inventories of permanent or semi permanent assets created/acquired wholly or substantially out of the grants given by the University Grants Commission are being maintained in the prescribed form and are being kept up to date

Signature of the Principal with seal
PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

For BALAJI ASSOCIATES
Chartered Accountants
Firm Regd. No. 059298
(P. Signature of the Chartered
PARTNER
M. No. 28265
Accountant/Government Auditor
(With Seal)

LOSSBI

Branch SBI Sec 147

Received ₹

From

(i) Transfer (only NEFT), (ii) Cash (only NEFT), (iii) Cheque (NEFT/RTGS) using

cheque No. 638 530

cheque No. 050300
favouring ... UGC, Se no, Hyderabad

A/c No. 0606101053069

IFSC Code ~~CN~~ ~~2500~~ ~~90~~ ~~606~~..

Beneficiary Bank & Branch

~~Bank and Hydro.~~

Amount ₹ 1098.49/-

Bank's Charges ₹ 47.00

Total ₹ 4,98,530/-

Rupees .. ~~Fourteen~~ ~~thousand~~ ~~and~~ ~~Twenty~~ ~~Eight~~

~~Answered~~... five hundred... Only)

For office Use,

UTR No.

Branch Manager

SB/NOTES 2021072334163678.

03-01-2018



भारतीय स्टेट बैंक
State Bank Of India

(00914) - SALUR
JEYPORE ROAD MAIN ROAD SALUR VIZIANAGARAM,
ANDHRA PRADESH 535591
Tel: 8964-245043 IFS Code : SBIN000914

कृपया 3 वर्षों के लिए ही वैधता प्राप्त करवाएं
2 3 0 7 2 0 2 1
D D M M Y Y Y Y

PAY Youn self

रुपये RUPEES Rupees Fourteen lakhs Ninty Eight thousand Five hundred
thinty Eight and Ninty seven paise . अथा करे ₹ 14,98,538-97

आ. नं. 11370746238

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX:
1515800006

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

PRINCIPAL GOVT DEGREE COLLEGE, SALUR

Please Sign Above
PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

⑈ 638530⑈ 535002202⑈ 000472⑈ 3⑈



Scanned with OKEN Scanner

GOVERNMENT DEGREE COLLEGE, SALUR, VIZIANAGARAM DISTRICT
DISTRICT IDENTIFIED GOVT. DEGREE COLLEGE FOR VIZIANAGARAM DISTRICT
COLLEGE E-MAIL I.D. salur.jkc@gmail.com COLLEGE PHONE NO.08964241914

From
Dr.T.Radha Krishna,
Principal,
Govt.Degree College,
S A L U R – 535591
Vizianagaram District.
Andhra Pradesh.

To

The Joint Secretary,
University Grants Commission,
S.E.R.O., APSFC Building(4th Floor),
Dr.No.5-9-194, p.b.NO.152,
Chirag – Ali –Lane,
H Y D E R A B A D – 500 001.

Rc.No. Spl-1/UGC/2020-21,Dated 02.02.2021

Sir,

Sub:- Govt. Degree College, Salur, Vizianagaram District – Remittance of balance amount of Rs14,98,491-77 into UGC SERO Account under various schemes in XII plan - Submission – regarding.

Ref:- 1) Mail received from your office on 22.07.2021

In obedience to the reference letter cited above, I am here with remitting un utilized amount with bank interest an amount of Rs14,98,491-71 (Rupees Fourteen Lakhs Ninty Eight thousand Four hundred ninty one and seventy one paisa) into UGC SERO account No: 0606101053069, Canara Bank, Abids, Hyderabad – 500 001. The following plans and amount remitted into the respective plans are shown below.

Sl.no	Name of the Scheme	Plan		Total amount remitted with interest
1	MERGED SCHEME	XII Plan	MER-AN(051)	195034-00
	IQAC	XII Plan	IQAC-044/14	176721-00
	GDC SCHEME	XII Plan	1-1(052)/13	1117388-00
			Bank Interest	9348-77
			Total Amount Credited	14,98,491-77
			NEFT CHARGES	47-20
			TOTAL CHEQUE AMOUNT	14,98,538-97

The audited utilization certificate regarding the expenditure amount along with other necessary certificates here with sending through registered post to your office for approval.

Thanking you Sir,

1. RTGS Credit slip

Yours faithfully


PRINCIPAL
Govt Degree College
SALUR, Vizianagaram Dist

Counter foil



STATE BANK OF INDIA

Branch SBI S-147

Date 23-07-2021

Received ₹

From

For remittance of NEFT/RTGS by way of

(i) Transfer (only NEFT), (ii) Cash (only

NEFT), (iii) Cheque (NEFT/RTGS) using

cheque No. 638.53.0

favouring UGC, Se. no. Hyderabad

A/c No. 06061011065

IFSC Code CNB0000000

Beneficiary Bank Branch SBI S-147

Amount 1,40,538.00

Payable to (Name) UGC, Se. no. Hyderabad

Payable to (Address)

Payable to (City) Hyderabad

Payable to (State) Andhra Pradesh

Payable to (Country) India

Payable to (Pin Code) 500001

Payable to (Branch) SBI S-147

Payable to (Branch) SBI S-147

Payable to (Branch) SBI S-147

Payable to (Branch) SBI S-147

Payable to (Branch) SBI S-147

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Payable to (Branch) SBI S-147

Payable to (Branch) SBI S-147

S/S/WP/82021072334163678



भारतीय स्टेट बैंक

Item Code : 200199004
State Bank of India

Savings Bank Account

CIF No : 81117572190

Account No : 11370746238

Customer Name: TO BE OPERATED BY PRINCIPAL

SALUR

JEYPORE ROAD, MAIN ROAD, SALUR

S/D/W/H/o:

Address: SALUR

VZM DIST

ANDHRA PRADESH

Phone: 00000000

Email:

D.O.B. (If Minor):

MOP.: Provision for Future use)

Nom. Repl. No.: 1800-1122-11

1800 425 3800

Phone: 245043

Email: sa.00914@sbi.co.in

Branch Code: 914

Date of Issue: 21/04/2016

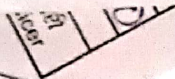
21/04/2016 5543916 914

IFSC: SBIN0000914



MICR: 535002202
CONTINUATION

शाखा प्रबंधक
Branch Manager



23.07.21 RTGS UTR NO: SI INR52021072334163670
CNRD0000606 CANARA BANK
UGC SERO HYDERABAD

000638560

14985.38 97

0.00 CR

0.00 CR

Carried Forward

UGC BANK ACCONT STATEMENT AS ON 23.07.2021

TOTAL AMOUNT OF Rs.14,98,598-97 HAS CREDITED INTO UGC SERO ACCOUNT



APGST No. VZM.08/1/2117 Dt.25/10/95

Tax Invoice

Subject to Vizianagaram Jurisdiction only

TIN No. 37581278441



SRI BALA VENKATA SAI SCIENTIFICS

*Supplier of all Laboratory Chemicals , Glass Ware, Microscopes
Equipment for all departments Engineering Colleges, Medical College Etc.,*

D.No. 21-5-8/A, Opp. Bala Paravatamma Gudi
Phoolbagh, Vizianagaram - 535 002.

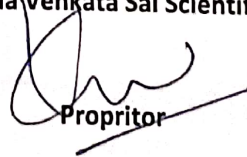


The Principal
Govt Degree College
Saluru

Bill NO 045
Department of Chemistry
Date 20-08-18

Sno	Name of items	Make	Unit	Rate	Qty	Amount
1	Volumetric Flaks 100ml	Borosilcate	Each	220	10	2200
2	Volumetric Flaks 250ml	Borosilcate	Each	255	5	1275
3	Test Tube holders	indian	Each	15	12	180
4	Concial Flasks 250ml	Borosilcate	Each	122	10	1220
5	Burettes 50ml	Borosilcate	Each	380	10	3800
6	Burettes 10ml	Borosilcate	Each	380	5	1900
7	Test Tubes	Borosilcate	Each	10	100	1000
8	Droppers 2ml	borosilcate	Each	25	12	300
9	pippettes 20ml	Borosilcate	Each	135	10	1350
10	Beakers 100ml	Borosilcate	Each	60	10	600
11	Beakers 250ml	Borosilcate	Each	73	5	365
12	Water condenser set	Borosilcate	Each	950	1	950
13	Condenser clamps	indian	Each	315	3	945
14	Boiling Test Tubes	Borosilcate	Each	30	30	900
						16985
	Rupees Sixteen Thousand Nine Hundred Eight Five Only					

For Sri Bala Venkata Sai Scientifics


Proprietor

Bank Details

Sri Bala Venkata Sai Scientifics
A/C No 21960210000144
IFSC Code UCBA0002196
UCO Bank
Vizianagaram Branch

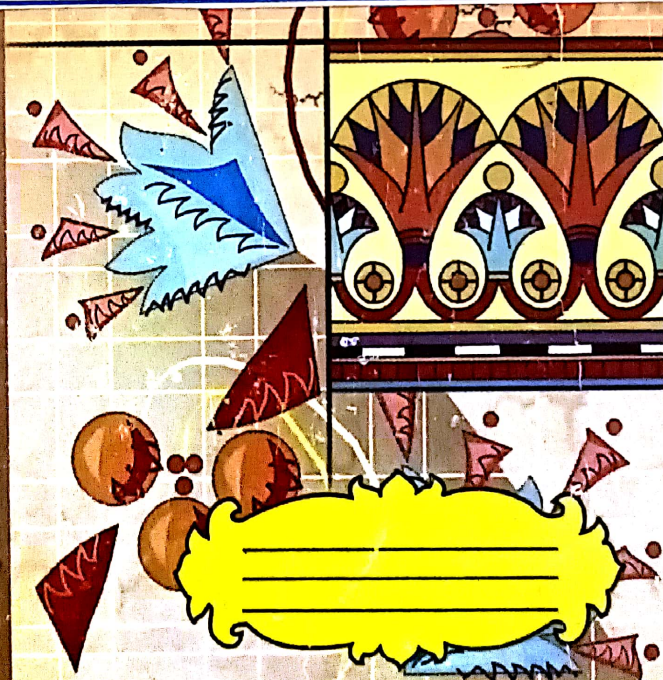
Sri Rama

**DELUXE
BOOK**

UGC CASH BOOK

G.D.C. SALUR

2007-2018



S.V.S

జిం సమైక కాలిపోక ఏకసిద్ధి వినాయకాయ నమః.

certified that this book contains 1 to 554
pages and come into effect with effect from

23.02.17

Chq. no 97912 dt 23.02.17 towards
Payment for the following publishers
through Demand Draft - an
amount of 2495/-.

BANDLA Publications - 1000 (700+300)/-

New Vision publications - 1225 (725+300+200)/-

Saiche publications - 270/-

2495/-

O.B 14, 23, 655.47

R - NIL

T - 14, 23, 655.47

pay - 2,495.00

C.B 14, 21, 160.47

25.03.17

O.B 14, 21, 160.47

R - 14, 033.00

T - 14, 35, 193.47

pay - NIL

C.B 14, 35, 193.47

23.06.17

Chq. no - 97913 towards payment
of Honorarium to lecturer for taking
Remedial class in Jun-2016 and
Sep-2016 as detailed below

June-2016:-

1) Dr. G. Lakshmana Rao - 2,500
Lect in Chemistry

2) K. Nageswara Rao - 2,500
Lect in Chemistry

3) S. Valikhani - 2,500
Lect in Mathematics

4) M. Parasuram - 2,500
Lect in Commerce

5) G. Yenuka Naidu - 2,500
Lect in Botany

(P.T.O.)

23-06-17

- 6) P. Appala Ram
Lect in English - 2,500
- 7) K. Giri Babu
Lect in Computer - 2,500
- 8) V. Prabhekar Rao
Lect in Computer - 3,750

Sep-2016:

- 1) P. Appala Ram
Lect in English - 5,000
- 2) J. Chandrasekhar Rao
Lect in physics - 2,500
- 3) K. Nageswara Rao
Lect in Chemistry - 2,500
- 4) S. Valikhani
Lect in Mathematics - 2,500
- 5) Y. V. Bhaskathi
Lect in Botany - 2,500
- 6) P. Appala Ram
Lect in English - 5,000

Total 41,250/-

O.B - 14,35,193.47

R - Nil

T - 14,35,193.47

P - 41,250.00

C.B - 13,93,943.47

25-06-17

O.B - 13,93,943.47

R - 14,456.00

T - 14,08,399.47

Pay - Nil

C.B - 14,08,399.47

28-06-17	Cash Deposit self	R	41,100-00	28-06-17	— Nil —	—	OB 14,08,399-47 R 41,100-00 T 14,49,499-47 P Nil CB 14,49,499-47
01-08-2017	— Nil	R —	—	01-08-2017	cheque No. 97919 issued to Y. Ramesh to credit into UGC SERO Account for settlement of XI plan Adh assistance scheme.	257940-00	OB 14,49,499-47 R — T 14,49,499-47 P 357940-00 CB 14,13,559-47
25-09-17	Interest Credit	13,280-00 R	13,280-00	25-09-2017	— Nil —	—	OB 14,13,559-47 R 13,280-00 T 14,26,839-47 P Nil CB 14,26,839-47
20-10-17	Amount of Rs 64976/- Deposited by UGC & 30 towards Minor Research Project Expenditure	64976-00 R	64976-00	20-10-17	Nil	—	OB 14,26,839-47 R 64976-00 T 14,91,815-47 P Nil CB 14,91,815-47

NSP

01-11-2017	cheque No 97915 issued to J. Chandrashekhar Rao for Rs. 64976/- toward minor Royach project Expenditure.	64976-00	OB 14,91,815-47 R - Nil- T 14,91,815-47 P 64,976-00 CB 14,26,839-47
22-12-17 (1)	Remedial classes Honoring classmate No: 97919 for Rs 2000/- issued to Sai P. Appalarao	2000-00	OB 14,26,839-47 R - Nil - T 14,26,839-47 P 12,000-00 CB 14,14,839-47
(2)	cheque No: 97922 issued to Smt Y. Vijaya Bharghi lecturer in Satany toward Remedial classes	2000-00	
(3)	cheque No 97920 issued to M. Parasuram, lecturer in Commerce towards Remedial classes.	2000-00	
(4)	cheque No: 97925 issued to Sai A.T.S.A. Naidu, lecturer in Commerce towards Remedial classes.	2000-00	
(5)	cheque No: 97924 issued to N. Satyanarayana towards Remedial classes.	2000-00	
(6)	cheque No: 97921 issued to Sai K. Sanyasi Rao towards Remedial classes.	2000-00	
Total.		12000-00	

25-12-17	Interest	Credit	12,521-00	R	12,521-00	25-12-17	Nil	—	OB	14,14,839-47
									R	12,521-00
									AT	14,27,360-47
									P	— Nil —
									CB	14,27,360-47
02-01-18	—	Nil	—	R	— Nil —	02-01-18	(1) Multy city cheque issued	265-50	OB	14,27,360-47
							(2) Cheque No: 97918 issued to Dr. S. Appalakshide Kochumalay towards Remedial classes thiruvananthapuram.	2000-00	R	— Nil —
									T	14,27,360-47
									P	2,265-50
									CB	14,25,094-97
09-01-18	—	Nil	—	R	Nil	09-01-18	Remedial classes thiruvananthapuram			
							OB staff members.			
							(1) cheque No: 638520	2000-00	OB	14,25,094-97
							(2) cheque No: 638518	2000-00	R	Nil
							(3) cheque No: 638521	2000-00	T	14,25,094-97
							(4) cheque No: 638517	2000-00	P	12,000-00
							(5) cheque No: 97917	2000-00	CB	14,13,094-97
							(6) cheque No: 638519	2000-00		
							Total	2265-50		
								12,000-00		

(979)

10-01-18	—	N11	—	—	R	N11	09-01-18	Remedial class honoring to staff class No: 97923	2000-00	OB	14,13,094-97	R	N11
										T	14,13,094-97	T	14,13,094-97
										P	2000-00	P	2000-00
										CB	14,11,094-97	CB	14,11,094-97
12-01-18	—	N11	—	—	R	N11	12-01-18 (1)	Remedial class honoring to staff class No: 97916	2000-00	OB	14,11,094-97	R	N11
							(2)	IGTC honoring to G. Lalitha meen Rao for 28 months class No: 638516	28000-00	T	14,11,094-97	T	14,11,094-97
									80000-00	P	30000-00	P	30000-00
									CB	13,81,094-97	CB	13,81,094-97	
09-02-18	—	N11	—	—	R	N11	09-02-18 (1)	Remedial class honoring to staff class No: 638522	2000-00	OB	13,81,094-97	R	N11
										T	13,81,094-97	T	13,81,094-97
										P	2000-00	P	2000-00
										CB	13,79,094-97	CB	13,79,094-97

(8.1.0)

25-03-18	Interest Credit	11,980-00	R	11,980-00	25-03-18	Nil		OB 13,79,094-97 R 11,980-00 T 13,91,074-97 P - Nil - CB 13,91,074-97
25-06-18	Interest Credit	12,272-00	R	12,272-00	25-06-18	Nil		OB 13,91,074-97 R 12,272-00 T 14,03,346-97 P - Nil - CB 14,03,346-97
07-08-18					07-08-18 (1)	cheque No 638522 issued to purchase library books	2185-00	OB 14,03,346-97 R Nil T 14,03,346-97 P 3185-00 CB 14,00161-97

24-09-18	—	—	R	211
25-09-18	Interest Credit	12,364-00	R	12,364-00
31-10-18	—	—	—	—

24-09-18	(B)	cheque No: 638524 issued to B. Venkata-Ramamurthi purchase Library books.	5487-00	OB	14,00,161-97
				R	N.I.
				T	14,00,161-97
				P	5487-00
				CB	13,94,674-97
25-09-18	—	—	—	OB	13,94,674-97
				R	12,364-00
				T	1407038-97
				P	—
				CB	1407038-97
31-10-18	(1)	Issued cheque No 638525 to Lakshmi Scientifics to purchase Lab equipment (Chemistry)	16,985-00	OB	14,07,038-97
				R	N.I.
				T	14,07,038-97
				P	16,985-00
				CB	13,90,053-97

25-12-18	Interest Credit	12,187-00	R	12,187-00	25-12-18	—	—	OB 13,90,053-97 R Nil 12187-00 T 13,140,224-97 P Nil CB 1402240-97
25-03-19	Interest Credit	12,102-00	R	12,102-00	25-03-19	—	—	OB 14,02,240-97 R 12,102-00 T 14,14,342-97 P Nil CB 14,14,342-97
25-06-19	Interest Credit	11,973-00	R	11,973-00	25-06-19	—	—	OB 14,14,342-97 R 11,973-00 T 14,26,315-97 P Nil CB 14,26,315-97

TAKEN OVER

BCC
Ory

(P.T. 05)

25-09-2019	Interest Credit	1092.3	R	10973-00	25-09-2019	—	Nil	—	—	OB 14,26,315-97
		(11973-00)								R 10973-00
										T 14,37,238-97
										R Nil
										CB 14,37,238-97
25-12-2019	Interest Credit	10,750-00	R	10,750-00	25-12-2019	—	Nil	—	—	OB 14,37,238-97
										R 10,750-00
										T 14,47,988-97
										R - Nil -
										CB 14,47,988-97

Handed over by

WBC
On 19.2.2020

Taken over by

WBC
06.02.2021

142

143

25-03-2020	Interest Credit	10978-00	(B)	10978-00	25-03-2020	—	N.I	—	OB 14,47,988-97
									R 10,978-00
									T 14,58,966-97
									P -N.I -
									CB 14,58,966-97
25-06-2020	Interest Credit	10,273-00	R	10,273-00	25-06-2020	—	N.I	—	OB 14,58,966-97
									R 10,273-00
									T 14,69,239-97
									P -N.I -
									CB 14,69,239-97
25-09-2020	Interest Credit	9972-00	R	9972-00	25-09-2020	—	N.I	—	OB 14,69,239-97
									R 9,972-00
									T 14,79,211-97
									P N.I
									CB 14,79,211-97
25-12-2020	Interest Credit	9930-00	R	9930-00	25-12-2020	—	N.I	—	OB 14,79,211-97
									R 9930-00
									T 14,89,141-97
									P N.I
									CB 14,89,141-97

R.O.V.

PRINCIPAL

Govt. Degree College
Satur, Vizianagaram Dist.

OB 14,79,211-97

R 9930-00

T 14,89,141-97

P N.I

CB 14,89,141-97

R.O.V.

PRINCIPAL

Govt. Degree College
Satur, Vizianagaram Dist.

23-02-2021	— Nil —	—	R	N1
23-02-2021	Cash Deposited self—	—	R	100-00

23-02-2021	(1) cash withdrawn self— (2) Issued cheque no. 638529 to Sri Balaji Associates, V2M towards Auditing charges An IQAC scheme XII plan	100-00 2360-00
	(3) Issued cheque no. 638527 to Sri Balaji Associates, V2M towards Auditing charges for QDA scheme XII plan	5900-00
	(4) Issued cheque no. 638528 to Sri Balaji Associates, V2M towards Auditing charges An Merged scheme XII plan	2360-00
	Total	10,720-00

OB	14,89,141-97
R	N1
T	14,89,141-97
P	10,720-00
CB	14,78,421-97
OB	14,78,421-97
R	100-00
T	14,78,521-97
P	N1
CB	14,78,521-97

PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist

PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist

25-03-2021	Interest Credit	9,888-00	R	9888-00	25-03-2021	—	Nil	—	OB 14,78,521-97
									R 9,888-00
									T 14,88,409-97
									P Nil
									CB 14,88,409-97
									PRINCIPAL
									Govt. Degree College
									SALUR, Vizianagaram Dist
25-06-2021	Interest Credit	10,129-00	R	10,129-00	25-06-2021	—	Nil	—	OB 14,88,409-97
									R 10,129-00
									T 14,98,538-97
									P Nil
									CB 14,98,538-97
									PRINCIPAL
									Govt. Degree College
									SALUR, Vizianagaram Dist
23-07-2021	— Nil —	—	R	—	23-07-2021	—	Nil	—	OB 14,88,409-97
									R 14,88,409-97
									T Nil
									P Nil
									CB 14,98,538-97
									PRINCIPAL
									Govt. Degree College
									SALUR, Vizianagaram Dist

23-07-2021

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23-07-2021

(1)

Issued cheque No 638530
in favor of yourself to SB
SBI to credit the balance
unspent amount in the VGC,
Sero, Hyderabad Account
NEFT Transaction ID
SBINR52021072334163678
for Rs. 14,98,538-97 to settle
the XII plan VGC scheme.

DB

14,98,538-97

R

Nil

T

14,98,538-97

F

14,98,538-97

CB

0-00

Principal
23-07-2021

Govt. Degree College
SALUR, Vizianagaram Dist.