

GOVERNMENT DEGREE COLLEGE FOR WOMEN (UG & PG)



Dr. S. V. Lalitha, M.Sc., Ph.D.
Principal

BEGUMPET, HYDERABAD – 500 016

(Affiliated to Osmania University)

Re-Accredited with 'B' Grade by NAAC

☎: 27766536
Cell: 9948121707
E-mail: begumpet.jdc.college@gmail.com
Website: www.gdcwbegumpet.apccae.gov.in

OUR MOTTO: "LEARNING IS THE BEST ORNAMENT"

To

Date 04.02.2013

The Joint Secretary and Head
University Grants Commission
South Eastern Regional Office
Hyderabad

Dear sir,

Sub: Submission of the Utilization Certificate under the scheme of Additional Assistance to colleges already included under 12(B) of the UGC act 1956 during XI plan period – Reg

Ref: F AD 12B(065)/10 (UGC-SERO)

I am herewith submitting the details of Utilization Certificate along with statement of expenditure, assets certificate for the equipment purchased under the scheme of Additional Assistance to colleges already included under 12(B) during XI plan period for an amount of Rs 25,00,000/- (Rupees Twenty Five Lakhs only) allocated to the college. Out of the above amount of Rs 25,00,000/- (Rupees Twenty Five Lakhs only) an amount of Rs 22,50,000/- (Rupees Twenty Two Lakhs Fifty Thousand only) was released by UGC to the college. The balance amount of Rs 2,50,000/- (Two Lakhs Fifty Thousand only) was spent by the college.

Therefore I request you to reimburse the balance amount of Rs 2,50,000/- which is spent by our college and certified by the Chartered Accountant as early as possible.

Thanking you,

Yours sincerely

Lalitha

PRINCIPAL

Govt. Degree College for Women
Begumpet, Hyderabad

GOVERNMENT DEGREE COLLEGE FOR WOMEN (UG & PG)



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Therefore I request you to reimburse the balance amount of Rs.2,50,000/- which is spent by our college and certified by the Chartered Accountant as early as possible.

Thanking you,

Yours sincerely,

Lalitha

PRINCIPAL
Govt. Degree College for Women
Begumpet, Hyderabad.



**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

No.F **AD12B(065)/10** (SERO-UGC) **Date: 06.01.2011**

The Principal
GOVT DEGREE COLLEGE FOR WOMEN
BEGUMPET
HYDERABAD- 500016.

PG - 49/ 10-11
8

COMCODE:APOS002

Sub: **TRANSFER OF FUNDS TO COLLEGES THROUGH RTGS / DIRECT CREDIT**

Sir/Madam,

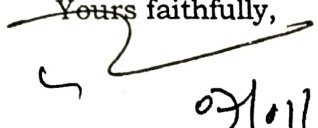
This has reference to this office Sanction letter No. **AD12B(065)/10** dated **22-12-2010** sanctioning therewith an amount of **Rs1250000.** under the Scheme of **ADDITIONAL ASSISTANCE**


The above sanctioned amount of **Rs1250000.** has been transferred to your college Account No.: 52092505666, Bank: SBH with IFS Code: SBHY0020299 through RTGS / Direct credit (CBS to CBS). The CANARA BANK, ABIDS, HYDERABAD (**CNRB 000 0606**) has confirmed the above transfer of funds to your college through transaction through RTGS confirmation No.:23777-59 on **DATED 01-01-2011.**

****You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 10 days.**

Encl: 1. Sanction order
2. Acknowledgement

Yours faithfully,


(Dr.G.Srinivas)
Joint Secretary

Coordinator




UNIVERSITY GRANTS COMMISSION, SOUTH EASTERN REGIONAL OFFICE
APSFC BUILDING (4th floor), CHIRAG ALI LANE, HYDERABAD- 500 001

No: F. AD12B(065)/10 (UGC-SERO)

Dated :

10/08/2012

COMPUTER CODE NO: APOS002

The Accounts Officer
SERO-UGC, Hyderabad

Sub: Release of grants under the Scheme "Additional Assistance to colleges already included under 12B" during 11th Plan period.

Sir/Madam,

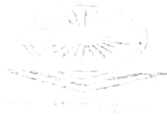
This has reference to the proposals submitted by the college on the subject cited above. On the basis of the recommendations of the Committee, the following sanction is conveyed.

Item	Total Grants Allocated	Grants released so far	Grant being released now		Total Grant released
Equipments (items to be procured as per the list given in the UGC Guidelines of the above scheme)	2500000.	1250000.	SC	150000.	2250000.
			ST	75000.	
			General	775000.	
			Total	1000000.	

- The grant sanctioned so far and being sanctioned now may be spent in the ratio of for SC students : 15% for ST students: 7.5% and for General students : 77.50 % . The grant sanctioned now has to be spent on or before six months from the date of sanction. Further grants would be sanctioned only on availability of funds. The purchases under the above scheme may be made as per the Guidelines and the documents as per this office circular may also be submitted for release of next instalment of grant.**
- The College is requested to maintain a separate assets register for Equipment procured/purchased under the Scheme. Further Expenditure incurred on recurring/consumable items shall not be admitted.
- I am further directed to convey the sanction of the University Grants Commission for the payment of Rs. 1000000. as detailed above.
- The sanctioned amount is debatable to Head of Account as detailed below.

Amount sanctioned(Rs.)	For SC 15% (Rs.)	For ST 7.5%(Rs.)	For General (77.5%)(Rs.)
1000000.	150000. 1B(i)h(ii)b	75000. 1.b(i)h(ii)b	775000. . 1.B(i)F(II)(b)

- The amount of the grant shall be drawn by the Account Officer, SERO, UGC, Hyderabad (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, GOVT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD 500016. by him/her through Mail Transfer / Draft.
- The college is requested to submit the Audited Utilization Certificate as per the break up given above for General, SC, & ST accordingly.
- The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized, only on approved items of expenditure.



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.NO:040-23204735, FAX : 040-23204734

No.F AD12B(065)/10 (SERO-UGC)

Date: 24.08.2012

The Principal
GOVT DEGREE COLLEGE FOR WOMEN
BEGUMPET
HYDERABAD- 500016.
HYDERABAD
AP

PG - 25/12-13

99

COMCODE:APOS002

Sub: TRANSFER OF FUNDS TO COLLEGES THROUGH RTGS / DIRECT CREDIT


Sir/Madam,

This has reference to this office Sanction letter No. **AD12B(065)/10** dated August,2012 sanctioning therewith an amount of **Rs.1000000. (Rupees Ten lakhs only)** under the Scheme of **ADDITIONAL ASSISTANCE (Capital Assets).**

The above sanctioned amount has been transferred to your college Account No.: 52092505666, at SBH with IFS Code: SBHY0020299 through RTGS / Direct credit (CBS to CBS). The CANARA BANK, ABIDS, HYDERABAD (**CNRB 000 0606**) has confirmed the above transfer of funds to your college through RTGS / Direct credit transaction vide UTR confirmation No.: - **P1208213557-1285** on **Dated: 21.08.2012.**

**You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt with in 10 days.

Yours faithfully,


(D. G. Srinivas)
Joint Secretary

- Encl: 1. Sanction order
2. Acknowledgement

2 CC - Co.

Lakshmi

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AUDITED UTILISATION CERTIFICATE

Certified that an amount of Rs.25,00,000/- (Rupees Twenty Five Lakhs Only) has been utilized for the purpose for which the grant was sanctioned and in accordance with the terms and conditions laid down by the Commission. Out of the above amount of Rs.25,00,000/- an amount of Rs.22,50,000/- (Rupees Twenty Two Lakhs Fifty Thousand Only) has been received from SERO-UGC, vide letter no. FAD 12B (065) / 10 (SERO-UGC), dated: 06-01-2011 & 24-08-2012.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college shall be bound to refund the amount objected to. This is certified as per the information and explanations given by the principal of the college and books of accounts and vouchers produced for our verification.

For Dayanand Krishna & Associates
Chartered Accountants

Place : Secunderabad
Date : 01-02-2013



K. Dayanand

K. Dayanand

Membership Number: 024302



Lakshmi
Principal (with seal)

PRINCIPAL

Govt. Degree College for Women's
Begumpet, Hyderabad

CONSOLIDATED STATEMENT OF EXPENDITURE FOR ADDITIONAL ASSISTANCE TO COVERED COLLEGES

Name of the college

Government Degree College for Women,
Begumpet, Hyderabad.

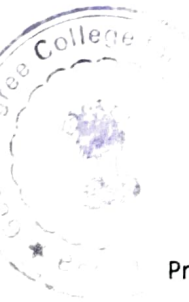
Letter No.&date of UGC's approval

F AD 12B (065) / 10 (SERO-UGC)

(Amount in Rupees)

Sl.No	Name of the Items	Grant Sanction	Grand Released	Exepnditure incurred	Amount to be reimbursed
1	Books & Journals	-	-	-	-
2	Equipment	2,500,000	2,250,000	2,500,000	250,000
3	Building	-	-	-	-
4	PTAC	-	-	-	-
5	Extn Act	-	-	-	-
6	Any Other	-	-	-	-
7	Remedial	-	-	-	-
8	Campus Development	-	-	-	-
	TOTAL	2,500,000	2,250,000	2,500,000	250,000

If as a result of a check on audit object, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularise the objected amount.



Lakshmi

Principal (with seal)

PRINCIPAL
Govt. Degree College for Women
Begumpet, H.



For Dayanand Krishna & Associates
Chartered Accountants

K. Dayanand
K. Dayanand
Membership Number : 024302

DETAILS OF UTILIZATION OF GRANT

Sl.No.	Name of the Equipment	Name of the firm from whom purchased	Quantity	Voucher No. & Date of purchase	Amount Paid	Justification
<u>AS PER PREVIOUS UC</u>						
1	WIPRO Desktop	Endeavour Technology	20	Bill No. 421, dated 11-04-2011	520000	To conduct practical for B.Sc, B.Com, B.A students
2	APS UPS	Endeavour Technology	1	Bill No. 422, dated 11-04-2011	185500	
3	Dell Projector,	Endeavour Technology	2	Bill No. 443, dated 11-04-2011	145770	
	Infocus Projector,		1			
	Dell Laptop inspiron 15R		1			
4	LG Fridge FF265YVQG5	Tirumala Music Centre (P) Ltd	1	Bill No. BP/1112/CR-2257	151800	
	Voltas A/c Split 1.5Ton Vertis Elegant		2			
	Samsung MWO CE107MDFB		1			
	Sony Video Camera PCR-SR 20E		1			
	Sony Digital Camera DSC-W570		3			
5	Dell Router	Swetha Infotec	1	Bill No.13022 dated 04-07-2011	1350	
6	Computer Mouse Optical FT	GV Technologies	35	Bill No.57, dated 05-09-2011	4900	
7	SMPS INT	GV Technologies	1	Bill No.58, dated 05-09-2011	925	
	USB Printer Cable		1			
	Catridge Refilling		1			
8	Pen Drives	Zee Computers	3	Bill No.6038, dated 13-08-2011	735	
9	Beskin 6 Soket Spike	Zee Computers	1	Bill No.6039, dated 13-08-2011	535	
10	Software Antivirus	Swetha Infotec	1	Bill No.11469 dated 04-07-2011	3280	
11	Computer Tables	Sowjanay Wood Works and Paints	20		42000	
12	Electrical Fittings	Prakash Electricals		Bill No. 703 Dated 21-06-2011	5500	
13	Electrical Fittings	Prakash Electricals		Bill No.704, Dated 21-06-2011	35116	
14	Wood Pest	Sowjanay Wood Works and Paints			1000	
15	Laboratory Oven	G1 Scientific Enterprises	1	JSE / 62/2011-12, dated 13-09-2011	34052	
	Vaccum Pump		2			
	Topload Digital Electronic balance		1			
16	Card Reader	A.S. Peripherals	1	Bill No.9699,dated 13-09-2011	170	
17	K.Dinker (Auditor)				4680	
				TOTAL	1137313	



Labik
 PRINCIPAL
 vt Degree College for Women
 Begumpet, Hyderabad.

Sl.No.	Name of the Equipment	Name of the firm from whom purchased	Quantity	Voucher No. & Date of purchase	Amount Paid	Justification
				CARRIED FORWARD	1137313	
EXPENDITURE AFTER 24-10-2011						
1	Laser Jet all in one printer HP model 1050	Dotcom Computers	2	28512, dated 23-11-2011	21800	
2	Chairs (Computer Lab)	AP Furnitures	15	tin no. 28380172001, dated 6-1-12	24750	
3	Tata Photon Device		1	176, dated 13-06-2012	1200	
4	Inverter	Power on system services (Exide)	1	991, dated 20-07-2012	16300	
5	LAN Connection for computers				9063	
6	Laser Jet all in one printer HP model 1050	Endeavour Technology	1	277, dated 06-11-2012	12000	
7	Wipro Desktop Computer	Endeavour Technology	25	262, dated 25-09-2012	612500	
8	Sony LCD-40 inches TV	Tirumala Music Center (P) Ltd	1	BP/1213/CR9717, dated 08-10-2012	49800	
9	Sony digital camera model DSC-W-630	Tirumala Music Center (P) Ltd	4	BP/1213/CR9717, dated 08-10-2012	31000	
10	Voltas Split A/c 1.5 ton gold 3S	Tirumala Music Center (P) Ltd	2	BP/1213/CR9717, dated 08-10-2012	63000	
11	Interactive white board E-learn Ahuja	Stallion Technologies Pvt Ltd	1	10/249, dated 09-10-2012	119765	
	WSL Lecturn System Epson EBX 11		1			
	LCD Projector, Power Cable,		1			
	Ceiling Mount		1			
12	RO System for drinking water	SM Enterprises	1	036, dated 12-10-2012	30000	
13	Amron home UPS	Power on system services	2	128, dated 04-10-2012	32000	
14	Wipro Desktop Computer	Endeavour Technology	1	278, dated 06-11-2012	24500	
15	Amron home UPS	Power on Systems and Services	1	1174, dated 06-11-2012	30000	
16	Wipro Desktop Computer	Endeavour Technology	1	166, dated 18-11-2012	22500	
17	Wipro Desktop Computer	Endeavour Technology	10	322, dated 28-01-2013	245000	
18	AUDITOR FEE				17509	
				GROSS TOTAL	2500000	



Lakshmi
PRINCIPAL
 Govt. Degree College for Women
 Begumpet, Hyderabad.

(9)

AUDITED UTILISATION CERTIFICATE

Certified that the Grant of Rs.12,50,000/- (Rupees Twelve Lakhs Fifty Thousand) sanctioned to Government College for Women, Begumpet, Hyderabad by the University Grand Commission vide their letter No: F AD12B (065) / 10, (SERO - UGC) dated : 06-01-2011 towards " PURCHASE OF EQUIPMENTS " out of which Rs.11,37,313/- (Rupees Eleven Lakhs Thirty Seven Thousand Three Hundred and Thirteen Only) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college shall be bound to refund the amount objected to. This is certified as per the information and explanations given by the principal of the college and books of accounts and vouchers produced for our verification.

For Dayanand Krishna & Associates
Chartered Accountants

Place : Secunderabad
Dated : 02-12-2011



A handwritten signature in black ink, appearing to read "K. Dayanand", written over a horizontal line.

K. Dayanand
Membership Number: 024302

A handwritten signature in black ink, appearing to read "Lakshmi", written over a horizontal line.
Principal (with seal)
PRINCIPAL
Govt. Degree College for Women
Begumpet, Hyderabad

CONSOLIDATED STATEMENT OF EXPENDITURE FOR ADDITIONAL ASSISTANCE TO COVERED COLLEGES

Name of the college Government Degree College for Women,
Begumpet, Hyderabad.

Letter No. & date of UGC's approval F AD 12B (065) / 10 (SERO-UGC)

(Amount in Rupees)

Sl.No	Name of the Items	Grant Sanction	Grand Released	Exepnditure incurred upto 24-10-2011	Balance if any
1	Books & Journals	-	-	-	-
2	Equipment	2,500,000	1,250,000	1,137,313	112,687
3	Building	-	-	-	-
4	PTAC	-	-	-	-
5	Extn Act	-	-	-	-
6	Any Other	-	-	-	-
7	Remedial	-	-	-	-
8	Campus Development	-	-	-	-
	TOTAL	2,500,000	1,250,000	1,137,313	112,687

If as a result of a check on audit object, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularise the objected amount.

For Dayanand Krishna & Associates
Chartered Accountants



K. Dayanand
K. Dayanand
Membership Number : 024302

K. Dayanand
Principal (with seal)
PRINCIPAL

Govt. Degree College for Women
Begumpet, Hyderabad