

Received on 20.11.17

P/C


 Accts Dy.No: 1643
 Dated: 2/11/17

 UNIVERSITY GRANTS COMMISSIONS -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, email: ugcsero@gmail.com

No.F.30-4/87 [Link No:3.]/GEN APAN046

2 NOV 2017

 The Accounts Officer
 UGC-SERO, Hyderabad

UNIQUEID: APVS00007896

Sub: Financial Assistance for to Autonomous Colleges – Releasing of Reimbursement– Reg. –

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.1216000.- (Rupees. TWELVE LAKHS SIXTEEN THOUSAND only) as On Account Grant / Reimbursement of Admissible expenditures to "The Principal, ST.JOSEPH'S COLLEGE FOR WOMEN, WALTAIR-R.S, VISAKHAPATNAM - as per the details given below;

| Autonomy Grants Pertains Financial Year | Amount Sanctioned so far (Rs.) | Amount Sanctioned as Reimbursement (Rs.) | Total Amount Sanctioned (Rs.) | STATUS | GRANT NOW RELEASED Rs. GEN | TOTAL GRANT PAID Rs. |
|---|--------------------------------|--|-------------------------------|---------|----------------------------|----------------------|
| 2016-17 | 400000. | 1600000. | 2000000. | SETTLED | 1216000. ✓ | 1600000. |

Total grant sanctioned now SC: 256000. ST:128000. GENERAL: 1216000.= total : Rs.1600000.

1. The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
2. The sanctioned amount is debit to the Major Head of Account 3 1-GIA-AUT(14)-3(A)2202.03.102.02.01(GEN) and is valid for payment during the financial year 2017-18 only and subject to the conditions indicated below:
3. The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid -31 bill and shall be disbursed and credited to "The Principal, ST.JOSEPH'S COLLEGE FOR WOMEN ,WALTAIR-R.S, VISAKHAPATNAM" through PFMS portal at the following details.

"(a) Account No: 2434101006117(b) Name & Address of Bank Branch: CANARA BANK, VISAKHAPATNAM (c)IFSC Code: CNRB002434

4. The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
5. The College / Institution may follow the G.F.R. Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2005 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction / guideline there under from time to time.
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
9. The Grantee institution shall ensure the utilization of Grants - in - Aid for which it is being sanctioned / paid. In case of Non-Utilization / part Utilization thereof simple interest @ 10% per annum as amended from time to time on the Un-Utilized amount from the date of drawl to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.

10. The College / Institution shall follow strictly the Govt. of India / UGC's Guidelines regarding implementation of the Reservation Policy [Both Veridical (SC,ST & OBC) and Horizontal (For persons with Disability etc.)] in teaching and Non-teaching Posts.
11. The College shall fully implement to Official languages Policy of Union Govt. and comply with the Official Language Act, 1963 and Official languages (use for official purposes of the Union) Rules , 1976 etc.,
12. The sanction issues in exercise of the delegation of powers vide Commission Office Order No. NO.F.10-11/2012 (ADMN.1/A&B) DATED 26.03.2014 Office order No.69/2014
13. The College/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
14. The College / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the College / Institution will be open for Audit by the Comptroller & Auditor General of India in accordance with the provision of General Financial Rules , 2005
16. The annual accounts i.e., balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with Uniform format of accounting prescribed by Government.
17. The grant should NOT BE USED for SELF FINANCING & UN-AIDED COURSES / SELF FINANCING teachers/ UN-Aided Staff/ Temporary (or) Part Time Controller of Examinations[The COE must be an Aided Permanent Staff only]. In this regard the college has to submit a certificate, stating that the grant was not utilized for the Self financing courses / teachers / and staff.
18. The College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.

Yours faithfully,


(Dr.G.Srinivas)
Joint Secretary
02/11/2017

Copy to:

1. The Principal (Along with proof of Funds transferred through E-mode)
ST.JOSEPH'S COLLEGE FOR WOMEN
WALTAIR-R.S,VISAKHAPATNAM-530004.
2. The Dean/Director
College Development Council-ANDHRA UNIVERSITY,ANDHRA PRADESH


(G.K.Pasrija)
Under Secretary

The sanctioned grant of Rs. 1216000. has been transferred to your college Account No:2434101006117 at Bank CANARA BANK VISAKHAPATNAM with IFS Code: CNRB0002434 through RTGS/Direct Credit (CBS to CBS). The Canara Bank, Abids, Hyderabad (CNRB 000606) has confirmed the above transfer of funds to your college through E-PAYMENT, Dated 9/11/17
You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

BCR No:51
F.Y: 2017-18


(15/11/17) (R.Rayappa)
Accounts Office



P/c



Accts Dy.No: 1644
Dated: 2/11/17

UNIVERSITY GRANTS COMMISSIONS -SOUTH EASTERN REGIONAL OFFICE
5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD -500 001
Ph: 040 - 23204735, 23200208 FAX: 040 - 23204734 , email: ugcsero@gmail.com

No.F.30-4/87 [Link No:3.]/SC APAN046

2 NOV 2017

The Accounts Officer
UGC-SERO, Hyderabad

UNIQUE ID: APVS00007896

Sub: Financial Assistance for to Autonomous Colleges – Releasing of Reimbursement– Reg. –

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.256000.. /- (Rupees. TWO LAKHS FIFTY SIX THOUSAND Only) as On Account Grant / Reimbursement of Admissible expenditures to "The Principal, ST.JOSEPH'S COLLEGE FOR WOMEN ,WALTAIR-R.S,VISAKHAPATNAM-as per the details given below;

| Autonomy Grants Pertains Financial Year | Amount Sanctioned so far (Rs.) | Amount Being Sanctioned (Rs.) | Total Amount Sanctioned (Rs.) | STATUS | GRANT NOW RELEASED Rs. SC | TOTAL GRANT PAID Rs. |
|---|--------------------------------|-------------------------------|-------------------------------|---------|---------------------------|----------------------|
| 2016-17 | 400000. | 1600000. | 2000000. | SETTLED | 256000. ✓ | 1600000. |

Total grant sanctioned now SC: 256000.ST:128000. GENERAL: 1216000.= total : Rs.1600000.

1. The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
2. The sanctioned amount is debit to the Major Head of Account 3 1-GIA-AUT(14)-3(B) 2202.03.789.27.01(SC) and is valid for payment during the financial year 2017-18 only and subject to the conditions indicated below:
3. The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid -31 bill and shall be disbursed and credited to "The Principal, ST.JOSEPH'S COLLEGE FOR WOMEN ,WALTAIR-R.S,VISAKHAPATNAM" through PFMS portal at the following details.

"(a) Account No: 2434101006117(b) Name & Address of Bank Branch:CANARA BANK, VISAKHAPATNAM (c)IFSC Code: CNRB0002434

4. The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
5. The College / Institution may follow the G.F.R. Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2005 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction / guideline there under from time to time.
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
9. The Grantee institution shall ensure the utilization of Grants – in – Aid for which it is being sanctioned / paid. In case of Non-Utilization / part Utilization thereof simple interest @ 10% per annum as amended from time to time on the Un-

Utilized amount from the date of drawl to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.

10. The College / Institution shall follow strictly the Govt. of India / UGC's Guidelines regarding implementation of the Reservation Policy [Both Veridical (SC,ST & OBC) and Horizontal (For persons with Disability etc.)] in teaching and Non-teaching Posts.
11. The College shall fully implement to Official languages Policy of Union Govt. and comply with the Official Language Act, 1963 and Official languages (use for official purposes of the Union) Rules , 1976 etc.,
12. The sanction issues in exercise of the delegation of powers vide Commission Office Order No. NO.F.10-11/2012 (ADMN.1/A&B) DATED 26.03.2014 Office order No.69/2014
13. The College/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
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16. The annual accounts i.e., balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with Uniform format of accounting prescribed by Government.
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18. The College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.

Yours faithfully,


(Dr.G.Srinivas,
Joint Secretary
02/11/2018)

Copy to:

1. The Principal (Along with proof of Funds transferred through E-mode)
ST.JOSEPH'S COLLEGE FOR WOMEN
WALTAIR-R.S,VISAKHAPATNAM-530004.
2. The Dean/Director
College Development Council-ANDHRA UNIVERSITY,ANDHRA PRADESH


(G.K.Pasrija,
Under Secretary

The sanctioned grant of **Rs. 256000** has been transferred to your college Account No:**2434101006117** at Bank **CANARA BANK VISAKHAPATNAM** with IFS Code: **CNRB0002434** 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 E-PAYMENT, Dated 9/11/18.
You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

BCR No: 51
F.Y: 2017-2018


(R.Rayappa,
Accounts Officer
10/11/18)

1/11

P/C


 Accts Dy.No: 1645
 Dated: 2/11/17

 UNIVERSITY GRANTS COMMISSIONS - SOUTH EASTERN REGIONAL OFFICE
 5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD -500 001
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2 NOV 2017

 The Accounts Officer
 UGC-SERO, Hyderabad

UNIQUE ID: APVS00007896

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Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.128000. /- (Rupees.ONE LAKH TWENTY EIGHT THOUSAND ONLY) as On Account Grant / Reimbursement of Admissible expenditures to "The Principal, ST.JOSEPH'S COLLEGE FOR WOMEN ,WALTAIR-R.S,VISAKHAPATNAM-as per the details given below;

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|---|--------------------------------|--|-------------------------------|---------|---------------------------|----------------------|
| 2016-17 | 400000. | 1600000. | 2000000. | SETTLED | 128000.✓ | 1600000. |

Total grant sanctioned now SC: 256000.ST:128000. GENERAL:1216000. = total : Rs.1600000.

1. The above sanction is subject for the general conditions of grants prescribed by the UGC for the scheme.
2. The sanctioned amount is debitable to the Major Head of Account 31-GIA-AUT(14)-3(C) 2202.03.796.28.01(ST) and is valid for payment during the financial year 2017-18 only and subject to the conditions indicated below:
3. The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid -31 bill and shall be disbursed and credited to "The Principal, ST.JOSEPH'S COLLEGE FOR WOMEN ,WALTAIR-R.S,VISAKHAPATNAM" through PFMS portal at the following details.

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Yours faithfully,


4
(Dr.G.Srinivas)
Joint Secretary
02/11/2017

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(G.K.Pasrija)
Under Secretary

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10/11/17 (R.Rayappa)
Accounts Officer

1/11