

Received 1.5.2017


 Accts Dy.No:2008  
 Dated: 25/3/17

 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](mailto:ugcsero@gmail.com)

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

MARCH,2017

25 MAR 2017

 The Accounts Officer  
 UGC-SERO, Hyderabad

Unique Id: APVS00007896

**Sub: Financial Assistance for to Autonomous Colleges – Releasing of On Account Grant & 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/on Account Grant (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs.	TOTAL GRANT PAID Rs.
2017-18	00	1600000.	00	ON A/C GRANT	1216000.	1600000.
1600000.*						

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

- The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
- 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 2016-17 only and subject to the conditions indicated below:
- 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:CB, KANCHARAPALEM, VISAKHAPATNAM (c)IFSC Code: CNRB0002434**

- The college has to utilize the above grant for the period from 01.04.2017 to 31.03.2018 for the grant pertains to the Financial Year 2017-2018 and submit all the settlement documents as per the point no.5 of this sanction order within ONE MONTH from the completion of financial year to claim the admissible balance expenditure if any incurred by the college as per their eligibility to reimburse the grant.. In the event of Un-spent balance available, the same MUST BE REFUNDED to this Office and NO CARRY FORWARD to the next financial year will be allowed. No reimbursement will be made to the those colleges which have submitted the documents after the settlement period i.e., after 30.04.2018. Further, Autonomy grant cannot be used for creation of posts, payment of salary to any of the college staff, payment of honorarium (except COE) to existing staff, to meet normal college contingency requirement or to subsidies.
- The admissible balance grant will be released only on the receipt of 1) Utilization Certificate for the total Expenditure signed by CA & Principal. 2) Progress Report of Work done under Autonomy. 3) Head-wise Statement of Expenditure. 4) Detailed Abstract of Expenditure indicating Bill No. & Date duly signed by the Chartered Accountant and the Principal along with the details of Firm / Vendor / organization from where the items are procured along with the purpose / utility for procuring the same [ the college has to mention each and every item in each bill along with amount and quantity. 5) Asset Certificate for the Equipment & Furniture (If Purchased). 6) Accession Certificate for Books & Journals (if Purchased). 7) Brief Report of Workshop/ Seminars and Extension Activities (If conducted out of Autonomy Grant. 8) Resolutions of Governing Body, Finance Committee, Board of Studies, Academic Council from the college (The expenditure incurred on other the approved statutory body meetings will not be considered)[ The college has to provide complete information of the resource persons attended various programmes/ meetings of the college] [ The expenditure incurred on abnormal hospitality / gifts / mementoes/ shawls / misc. expenditure / diesel / petrol / toners /

chemicals/ glassware/ hoardings / advertisements / White papers / Internet charges / current & water bills etc will not be allowed. The colleges are requested to submit the scanned copies all the documents submitted to this Office in PDF formats along with Hard Copies.

6. The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
7. 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.
8. 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.
9. 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.
10. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
11. 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.
12. 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.
13. 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.,
14. 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
15. The College/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
16. The College / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
17. 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
18. 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.
19. 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.
20. 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

25/3/2014

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 -
3. The Commissioner /Director Collegiate Education, Government of ANDHRA PRADESH

(Dr.G.Srinivas)  
Joint Secretary

The sanctioned grant of Rs. 1216000,has been transferred to your college Account No:2434101006117 at Bank CB. KANCHARAPALEM, VISAKHAPATNAM with IFS Code: CNRB0002434through 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 19/4/17

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: 70  
F.Y: 2016-17

(R.Rayappa)  
Accounts Officer



Accts Dy.No: 2009

Dated: 25/3/17

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](mailto:ugcsero@gmail.com)

12

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

MARCH,2017

The Accounts Officer  
UGC-SERO, Hyderabad

Unique Id: APVS00007896

25 MAR 2017

**Sub: Financial Assistance for to Autonomous Colleges – Releasing of On Account Grant & 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.
2017-18	00	1600000.	00	ON A/C GRANT	256000.	1600000.
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 2016-17 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 to and credited to "The Principal, ST. JOSEPH'S COLLEGE FOR WOMEN, WALTAIR-R.S, VISAKHAPATNAM" through PFMS portal at the following details.

College Account No:2434101006117, at bank: CB, KANCHARAPALEM, VISAKHAPATNAM with IFS CODE: CNRB0002434

4. The college has to utilize the above grant for the period from 01.04.2017 to 31.03.2018 for the grants pertains to Financial Year 2017-2018 and submit all the settlement documents as per the point no.5 of this sanction order within ONE MONTH from the completion of financial year to claim the admissible balance expenditure if any incurred by the college as per their eligibility to reimburse the grant.. In the event of Un-spent balance available the same MUST BE REFUNDED to this Office and NO CARRY FORWARD to the next financial year will be allowed. No reimbursement will be made to the those colleges which have submitted the documents after the settlement period i.e., after 30.04.2018. Further, Autonomy grant cannot be used for creation of posts, payment of salary to any of the college staff, payment of honorarium (except COE) to existing staff, to meet normal college contingency requirement or to subsidies.
5. The admissible balance grant will be released only on the receipt of 1] Utilization Certificate for the total Expenditure signed by CA & Principal 2] Progress Report of Work done under Autonomy 3] Head-wise Statement of Expenditure. 4] Detailed Abstract of Expenditure indicating Bill No. & Date duly signed by the Chartered Accountant and the Principal along with the details of Firm / Vendor / organization from where the items are procured along with the purpose / utility for procuring the same [ the college has to mention each and every item in each bill along with amount and quantity ] 5] Asset Certificate for the Equipment & Furniture (If Purchased) 6] Accession Certificate for Books & Journals (if Purchased) 7] Brief Report of Workshop/ Seminars and Extension Activities (If conducted out of Autonomy Grant] 8] Resolutions of Governing Body, Finance Committee, Board of Studies, Academic Council from the college (The expenditure incurred on other the approved statutory body meetings will not be considered)[ The college has to provide complete information of the resource persons attended various programmes/ meetings of the college] [ The expenditure incurred on abnormal hospitality / gifts / mementoes/ shawls / misc. expenditure / diesel / petrol / toners / chemicals/ glassware/ hoardings / advertisements / White

papers / Internet charges / current & water bills etc will not be allowed. The colleges are requested to submit the scanned copies all the documents submitted to this Office in PDF formats along with Hard Copies.

6. The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
7. 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.
8. 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.
9. 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.
10. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
11. 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.
12. 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.
13. 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.,
14. 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
15. The College/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
16. The College / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
17. 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
18. 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.
19. 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.
20. 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

25/3/17

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
3. The Commissioner /Director Collegiate Education, Government of ANDHRA PRADESH
4. The Principal Accounts General (A & E)-Government of ANDHRA PRADESH

(Dr.G.Srinivas)  
Joint Secretary

The sanctioned grant of Rs. 256000,has been transferred to your college Account No:2434101006117 at Bank CB. KANCHARAPALEM, VISAKHAPATNAM with IFS Code: 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 13/04/17  
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: 70  
F.Y: 2016-2017

(R.Rayappa)  
Accounts Officer



Accts Dy.No: 2010  
Dated : 25/3/12

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 ,mail: [ugcsero@gmail.com](mailto:ugcsero@gmail.com)

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

MARCH,2017

25 MAR 2017

The Accounts Officer  
UGC-SERO, Hyderabad

Unique Id: APVS00007896

**Sub: Financial Assistance for to Autonomous Colleges – Releasing of On Account Grant & Reimbursement– Reg. –**

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.128000. /- (Rupees.ONE LAKH TWENTY EIGHT THOUSANDOnly) 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.	TOTAL GRANT PAID Rs.
2017-18	00	1600000.	00	ON A/C GRANT	128000.	1600000.
1600000.*						

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

- The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
- The sanctioned amount is debitable to the Major Head of Account 3 1-GIA-AUT(14)-3(C)2202.03.796.28.01(ST) and is valid for payment during the financial year 2016-17 only and subject to the conditions indicated below:
- 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 to and credited to "The Principal, ST.JOSEPH'S COLLEGE FOR WOMEN ,WALTAIR-R.S,VISAKHAPATNAM" through PFMS portal at the following details.

College Account No:2434101006117,at bank: CB, KANCHARAPALEM,VISAKHAPATNAM with IFS CODE:CNRB0002434

- The college has to utilize the above grant for the period from 01.04.2017 to 31.03.2018 for the grants pertains to Financial Year 2017-2018 and submit all the settlement documents as per the point no.5 of this sanction order within ONE MONTH from the completion of financial year to claim the admissible balance expenditure if any incurred by the college as per their eligibility to reimburse the grant.. In the event of Un-spent balance available the same MUST BE REFUNDED to this Office and NO CARRY FORWARD to the next financial year will be allowed. No reimbursement will be made to the those colleges which have submitted the documents after the settlement period i.e., after 30.04.2018. Further, Autonomy grant cannot be used for creation of posts, payment of salary to any of the college staff, payment of honorarium (except COE) to existing staff, to meet normal college contingency requirement or to subsidies.
- The admissible balance grant will be released only on the receipt of 1] Utilization Certificate for the total Expenditure signed by CA & Principal 2] Progress Report of Work done under Autonomy 3] Head-wise Statement of Expenditure.4] Detailed Abstract of Expenditure indicating Bill No. & Date duly signed by the Chartered Accountant and the Principal along with the details of Firm / Vendor / organization from where the items are procured along with the purpose / utility for procuring the same [ the college has to mention each and every item in each bill along with amount and quantity ] 5] Asset Certificate for the Equipment & Furniture (If Purchased) 6] Accession Certificate for Books & Journals (if Purchased) 7] Brief Report of Workshop/ Seminars and Extension Activities (If conducted out of Autonomy Grant] 8] Resolutions of Governing Body, Finance Committee, Board of Studies, Academic Council from the college (The expenditure incurred on other the approved statutory body meetings will not be considered)[ The college has to provide complete information of the resource persons attended various programmes/ meetings of the college] [ The expenditure incurred on abnormal hospitality / gifts / mementoes/ shawls / misc. expenditure / diesel / petrol / toners / chemicals/ glassware/ hoardings / advertisements / White papers / Internet charges / current & water bills etc will not be allowed. The colleges are requested to submit the scanned copies all the documents submitted to this Office in PDF formats along with Hard Copies

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8. 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.
9. 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.
10. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
11. 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.
12. 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.
13. 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.,
14. 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
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18. 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.
19. 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.
20. 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

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
3. The Commissioner /Director Collegiate Education, Government of ANDHRA PRADESH
4. The Principal Accounts General (A & E)- Government of ANDHRA PRADESH

(Dr.G.Srinivas)  
Joint Secretary

The sanctioned grant of Rs.128000. has been transferred to your college Account No:2434101006117 at Bank CB. KANCHARAPALEM, 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 15/04/17  
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: 70  
F.Y: 2016-2017

(R.Rayappa)  
Accounts Officer

Received 15/10/2018



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](mailto:ugcsero@gmail.com)

Accts Dy.No:187  
Dated:3/10/18

①

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

The Accounts Officer  
UGC-SERO, Hyderabad

UNIQUEID: APVS00007896

3 OCT 2018

*Sub: Financial Assistance to Autonomous Colleges - Release of grant- Reg. -*

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.304000/- (Rupees. THREE LAKHS FOUR 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 for the 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.
2017-18	1600000.	400000.	2000000.	SETTLED	304000.	400000.

Total grant sanctioned now SC: 64000. ST:32000. GENERAL: 304000.= total : Rs.400000.

- The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
- The sanctioned amount is debit to the Major Head of Account : GEN-3(A) 2202.03.102.02.02.31- 19(XXV)- Committed Liabilities :GIA(31)-Autonomous Colleges (GEN) and is valid for payment during the financial year 2018-19 only and subject to the conditions indicated below:
- 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) IFSC Code: CNRB0002434

(c) Name & Address of Bank Branch: CANARA BANK, VISAKHAPATNAM

- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
- The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline under there from time to time.
- 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.
- 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.
- A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
- 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 drawn to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.

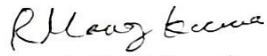
10. The College / Institution shall strictly follow the Govt. of India / UGC's Guidelines regarding implementation of the Reservation Policy [Both Veridical (SC, ST & OBC) and Horizontal (For Persons with Disabilities, etc.)) in teaching and Non-teaching Posts.
11. The College shall fully implement to 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/Reaccreditation 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 , 2017
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 College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
18. The Expenditure incurred on Honorarium to Controller of Examinations and on Meetings (Governing body, Finance Committee, Academic Council, Board of Studies & Other Committee Meetings) is not admissible as per the UGC (Autonomy Guidelines (11.Nature of Financial Assistance and Other Related Provisions)/Regulations 2018 (12.Financial Assistance)).
19. The College is registered/mapped with PFMS/ EAT Portal.

Yours faithfully,

  
4 (Dr.G.Srinivas)  
Joint Secretary  
03/10/2018

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

  
(Dr.R.Manoj Kumar)  
Deputy Secretary

The sanctioned grant of Rs. 304000. 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 9/10/18  
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: 2  
F.Y: 2018-19

  
9/10/18  
(R.Rayappa)  
Accounts Officer



Accts Dy.No: 188  
Dated: 3/10/18

DA

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](mailto:ugcsero@gmail.com)

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

3 OCT 2018

The Accounts Officer  
UGC-SERO, Hyderabad

UNIQUE ID: APVS00007896

**Sub: Financial Assistance to Autonomous Colleges – Release of Grant– Reg. –**

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.64000.. /- (Rupees. SIXTY FOUR 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;

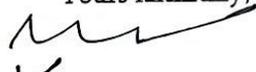
Autonomy Grants for the Financial Year	Amount Sanctioned so far (Rs.)	Amount Being Sanctioned (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs. SC	TOTAL GRANT PAID Rs.
2017-18	1600000.	400000.	2000000.	SETTLED	64000.	400000.

Total grant sanctioned now SC: 64000.ST:32000. GENERAL: 304000.= total : Rs.400000.

- The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
- The sanctioned amount is debitable to the Major Head of Account: SC-3 (B) 2202.03.789. 27.02.31-19(XXV)-Committed Liabilities :GIA(31)-Autonomous Colleges (SC) and is valid for payment during the financial year 2018-19 only and subject to the conditions indicated below:
- 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) IFSC Code: CNRB0002434  
(c) Name & Address of Bank Branch: CANARA BANK, VISAKHAPATNAM
- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
- The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline under there from time to time.
- 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.
- 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.
- 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 drawn 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 strictly follow the Govt. of India / UGC's Guidelines regarding implementation of the Reservation Policy [Both Vertical (SC,ST & OBC) and Horizontal (For Persons with Disabilities, 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/Reaccreditation 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 , 2017
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 College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
18. The Expenditure incurred on Honorarium to Controller of Examinations and on Meetings (Governing body, Finance Committee, Academic Council, Board of Studies & Other Committee Meetings) is not admissible as per the UGC (Autonomy Guidelines (11.Nature of Financial Assistance and Other Related Provisions)/Regulations 2018 (12.Financial Assistance)).
19. The College is registered/mapped with PFMS/ EAT Portal.

Yours faithfully,

  
 (Dr.G.Srinivas)  
 Joint Secretary  
 03/10/2018

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

  
 (Dr.R.Manoj Kumar)  
 Deputy Secretary

The sanctioned grant of Rs. 64000 has been transferred to your college Account No: 2424101006137 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 9/10/18.  
 You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

  
 (R.Rayappa)  
 Accounts Officer

BCR No: 2  
 F.Y: 2018-2019



Accts Dy.No: 189  
Dated: 3/10/18

D

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 ,mail: [ugcsero@gmail.com](mailto:ugcsero@gmail.com)

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

3 OCT 2018

The Accounts Officer  
UGC-SERO, Hyderabad

UNIQUE ID: APVS00007896

**Sub: Financial Assistance to Autonomous Colleges - Release of grant- Reg. -**

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.32000. /- (Rupees. THIRTY TWO 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 for the Financial Year	Amount Sanctioned so far (Rs.)	Amount Sanctioned as Reimbursement (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs. ST	TOTAL GRANT PAID Rs.
2017-18	1600000.	400000.	2000000.	SETTLED	32000.	400000.

Total grant sanctioned now SC: 64000. ST: 32000. GENERAL: 304000. = total : Rs. 400000.

- The above sanction is subject to the general conditions of grants prescribed by the UGC for the scheme.
- The sanctioned amount is debit to the Major Head of Account : ST-3 (C) 2202.03.796.28.02.31- 19(XXV)-Committed Liabilities :GLA(31)-Autonomous Colleges (ST) and is valid for payment during the financial year 2018-19 only and subject to the conditions indicated below:
- 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) IFSC Code: CNRB0002434

(c) Name & Address of Bank Branch: CANARA BANK, VISAKHAPATNAM

- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
- The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline under there from time to time.
- 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.
- 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.
- A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.

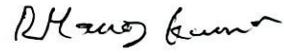
9. The Grantee institution shall ensure the utilization of Grants - in - Aid for which it is being sanctioned / paid. In case of Non-Utilization / Part Utilization thereof, simple interest @ 10% per annum as amended from time to time on the Un-Utilized amount from the date of drawn to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.
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19. The College is registered/mapped with PFMS/ EAT Portal.

Yours faithfully,

  
 4  
 (Dr.G.Srinivas)  
 Joint Secretary  
 03/10/2017

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

  
 (Dr.R.Manoj Kumar)  
 Deputy Secretary

The sanctioned grant of Rs.32000. 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 9/10/18

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

  
 9/10/18  
 (R.Rayappa)  
 Accounts Officer

BCR No: 2  
 F.Y: 2018-2019