



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
UNIVERSITY GRANTS COMMISSION

मानव संसाधन विकास मंत्रालय, भारत सरकार
Ministry of Human Resource Development, Govt. of India
बहादुरशाह जफर मार्ग,
BAHADUR SHAH ZAFAR MARG
नई दिल्ली - 110 002
NEW DELHI - 110 002



ANNEXURE 1



24 MAY 2019

FD Diary No. 628
Dated : 20.05.2019

F. No. 2-1/2012 (SU-II)

May, 2019

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

Subject: Release of Grant-in-aid to Kakatiya University, Warangal-506 009 (Telangana) in respect of General Development Assistance Scheme during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of Rs.2,32,59,235/- (Rupees two crore thirty two lakh fifty nine thousand two hundred thirty five only) by way of reimbursement under General component Code 35 (Assets) towards General Development Assistance Scheme during XII Plan Period to the Registrar, Kakatiya University, Warangal-506 009 (Telangana) for the expenditure as per details given below:-

(Rupees)

Name of the item	Allocation	Head of Account	Grant being sanctioned under General component Code 35 (Assets)	Grant already sanctioned under General component Code 35 (Assets)	Total grant sanctioned under General component Code 35 (Assets)
General Development Assistance Scheme during XII Plan Period	14,79,00,000/-	3 (A) (7) (i) 35	2,32,59,235/-	2,38,52,723/-	4,71,11,958/-

- The sanctioned amount is debitible under the Head of Accounts as stated above under the scheme UGC Schemes (Block grant to State Universities) and is valid for the financial year 2019-20 only.
- The University/Institution shall ensure that all the payment of approved items to the beneficiary/vendors shall be made only through the Expenditure Advance Transfer (EAT) Module of PFMS.

Contd..

CO, UGC
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Q. Saini

Sambhaji B. B. J.

3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Registrar, **Kakatiya University, Warangal-506 009 (Telangana)** through Electronic mode as per the following details:

Payment Details:	
(a)	Bank Name & Address of Branch STATE BANK OF INDIA KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)
(b)	Account No. 52026910061
(c)	Type of Account: SB/Current/Cash Credit CURRENT BANK ACCOUNT
(d)	IFSC Code SBIN0020262
(e)	MICR Code of Branch 506002026
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both NEFT
(g)	Name and address of Account Holder REGISTRAR & COORDINATOR, UGC-KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)

4. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
5. The University/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
7. 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.
8. The assets acquired wholly or substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
9. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
10. 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 unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.

Contd..

11. The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12 (Admn.IA& B)] dated 28/5/2013.
14. The University/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
15. The University/Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University/Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. 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 the Uniform Format of Accounting prescribed by Government.
18. Funds to the extent are available under the scheme.
19. The grantee institution shall remit the unspent amount of grants in aid and /or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:

Name of Bank & Address	Account No.	IFSC CODE
UGC Canara Bank New Delhi	8627101002122	CNRB 0008627

20. An amount of Rs.5,91,60,000/- out of the total grant of Rs.5,91,60,000/- sanctioned vide this office sanction letters of even no. dated 31.08.2012 and 22.07.2013 has been utilized by the University for the purpose for which it was sanctioned and noted in the GIA Register at p. no. . UC for Rs. 4,37,20,367/- against the grant being reimbursed has also been noted in the GIA Register at p. 6.
21. This issues with the concurrence of IFD vide Diary No.214 dated 29.04.2019.
22. This issues with the approval of the Vice-Chairman, UGC vide Diary No.77305 dated 14.05.2019.

Yours faithfully


(Vamsika C.)
Education Officer

Copy forwarded for information and necessary action for: -

1. The Registrar,
Kakatiya University,
Warangal-506 009 (Telangana)
2. Office of the Director General of Audit,
Central Revenues, AGCR Building,
I.P Estate, New Delhi.
3. Accountant General/the Examiner Local Fund Accounts,
Govt. of Telangana,
Telangana
4. Guard file.


(Umakant Baluni)
Section Officer



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UNIVERSITY GRANTS COMMISSION
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BAHADUR SHAH ZAFAR MARG
नई दिल्ली - 110 002
NEW DELHI - 110 002

ANNEXURE 1



ज्ञान-विज्ञान विमुक्तये



FD Diary No. 631
Dated : 20.05.2019

May, 2019

24 MAY 2019

F. No. 2-1/2012 (SU-II)

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

Subject: Release of Grant-in-aid to Kakatiya University, Warangal-506 009 (Telangana) in respect of General Development Assistance Scheme during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of **Rs.99,68,243/- (Rupees ninety nine lakh sixty eight thousand two hundred forty three only)** by way of reimbursement under **General component Code 31 (General)** towards **General Development Assistance Scheme during XII Plan Period** to the Registrar, Kakatiya University, Warangal-506 009 (Telangana) for the expenditure as per details given below:-

(Rupees)

Name of the item	Allocation	Head of Account	Grant being sanctioned under General component Code 31 (Assets)	Grant already sanctioned under General component Code 31 (Assets)	Total grant sanctioned under General component Code 31 (Assets)
General Development Assistance Scheme during XII Plan Period	14,79,00,000/-	3 (A) (7) (i) 31	99,68,243/-	1,29,72,653/-	2,29,40,896/-

1. The sanctioned amount is debitible under the Head of Accounts as stated above under the scheme **UGC Schemes Block grant to State Universities** and is valid for the financial year 2019-20 only.
2. **The University/Institution shall ensure that all the payment of approved items to the beneficiary/vendors shall be made only through the Expenditure Advance Transfer (EAT) Module of PFMS.**

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CO, UGC
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Sambhu PR
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3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Registrar, **Kakatiya University, Warangal-506 009 (Telangana)** through Electronic mode as per the following details:

Payment Details:	
(a)	Bank Name & Address of Branch STATE BANK OF INDIA KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)
(b)	Account No. 52026910061
(c)	Type of Account: SB/Current/Cash Credit CURRENT BANK ACCOUNT
(d)	IFSC Code SBIN0020262
(e)	MICR Code of Branch 506002026
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both NEFT
(g)	Name and address of Account Holder REGISTRAR & COORDINATOR, UGC-KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)

4. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
5. The University/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
7. 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.
8. The assets acquired wholly or substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
9. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
10. 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 unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.

Contd..

11. The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12 (Admn.IA& B)] dated 28/5/2013.
14. The University/institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
15. The University/Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University/Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. 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 the Uniform Format of Accounting prescribed by Government.
18. Funds to the extent are available under the scheme.
19. The grantee institution shall remit the unspent amount of grants in aid and /or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:

Name of Bank & Address	Account No.	IFSC CODE
UGC Canara Bank New Delhi	8627101002122	CNRB 0008627

20. An amount of Rs.5,91,60,000/- out of the total grant of Rs.5,91,60,000/- sanctioned vide this office sanction letters of even no. dated 31.08.2012 and 22.07.2013 has been utilized by the University for the purpose for which it was sanctioned and noted in the GIA Register at p. no. . UC for Rs. 4,37,20,367/- against the grant being reimbursed has also been noted in the GIA Register at p. 6.
21. This issues with the concurrence of IFD vide Diary No.214 dated 29.04.2019.
22. This issues with the approval of the Vice-Chairman, UGC vide Diary No.77305 dated 14.05.2019.

Yours faithfully

(Vamsika C.)
Education Officer

Copy forwarded for information and necessary action for: -

1. The Registrar,
Kakatiya University,
Warangal-506 009 (Telangana)
2. Office of the Director General of Audit,
Central Revenues, AGCR Building,
I.P Estate, New Delhi.
3. Accountant General/the Examiner Local Fund Accounts,
Govt. of Telangana,
Telangana
4. Guard file.

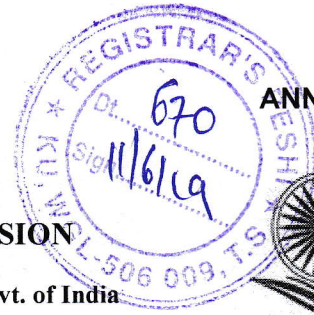

(Umakant Baluni)
Section Officer



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UNIVERSITY GRANTS COMMISSION

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Ministry of Human Resource Development, Govt. of India
बहादुरशाह जफर मार्ग,
BAHADUR SHAH ZAFAR MARG
नई दिल्ली - 110 002
NEW DELHI - 110 002



ANNEXURE 1



ज्ञान-विज्ञान विभूषण

FD Diary No. 632
Dated : 20.05.2019

May, 2019

24 MAY 2019

F. No. 2-1/2012 (SU-II)

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

Subject: Release of Grant-in-aid to Kakatiya University, Warangal-506 009 (Telangana) in respect of General Development Assistance Scheme during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of Rs.20,98,578/- (Rupees twenty lakh ninety eight thousand five hundred seventy eight only) by way of reimbursement under SC component Code 31 (General) towards General Development Assistance Scheme during XII Plan Period to the Registrar, Kakatiya University, Warangal-506 009 (Telangana) for the expenditure as per details given below:-

(Rupees)

Name of the item	Allocation	Head of Account	Grant being sanctioned under SC component Code 31 (Assets)	Grant already sanctioned under SC component Code 31 (Assets)	Total grant sanctioned under SC component Code 31 (Assets)
General Development Assistance Scheme during XII Plan Period	14,79,00,000/-	3 (B) (7) (i) 31	20,98,578/-	51,88,815/-	72,87,393/-

- The sanctioned amount is debitible under the Head of Accounts as stated above under the scheme UGC Schemes (Block grant to State Universities) and is valid for the financial year 2019-20 only.
- The University/Institution shall ensure that all the payment of approved items to the beneficiary/vendors shall be made only through the Expenditure Advance Transfer (EAT) Module of PFMS.

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3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Registrar, **Kakatiya University, Warangal-506 009 (Telangana)** through Electronic mode as per the following details:

Payment Details:	
(a) Bank Name & Address of Branch	STATE BANK OF INDIA KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)
(b) Account No.	52026910061
(c) Type of Account: SB/Current/Cash Credit	CURRENT BANK ACCOUNT
(d) IFSC Code	SBIN0020262
(e) MICR Code of Branch	506002026
(f) Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	NEFT
(g) Name and address of Account Holder	REGISTRAR & COORDINATOR, UGC-KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)

4. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
5. The University/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
7. 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.
8. The assets acquired wholly or substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
9. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
10. 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 unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.

Contd..

11. The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12 (Admn IA& B)] dated 28/5/2013.
14. The University/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
15. The University/Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University/Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. 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 the Uniform Format of Accounting prescribed by Government.
18. Funds to the extent are available under the scheme.
19. The grantee institution shall remit the unspent amount of grants in aid and /or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:

Name of Bank & Address	Account No.	IFSC CODE
UGC Canara Bank New Delhi	8627101002123	CNRB 0008627

20. An amount of Rs.5,91,60,000/- out of the total grant of Rs.5,91,60,000/- sanctioned vide this office sanction letters of even no. dated 31.08.2012 and 22.07.2013 has been utilized by the University for the purpose for which it was sanctioned and noted in the GIA Register at p. no. . UC for Rs. 4,37,20,367/- against the grant being reimbursed has also been noted in the GIA Register at p. 6.
21. This issues with the concurrence of IFD vide Diary No.214 dated 29.042019.
22. This issues with the approval of the Vice-Chairman, UGC vide Diary No.77305 dated 14.05.2019.

Yours faithfully


(Vamsika C.)
Education Officer

Copy forwarded for information and necessary action for: -

1. The Registrar,
Kakatiya University,
Warangal-506 009 (Telangana)
2. Office of the Director General of Audit,
Central Revenues, AGCR Building,
I.P Estate, New Delhi.
3. Accountant General/the Examiner Local Fund Accounts,
Govt. of Telangana,
Telangana
4. Guard file.


(Umakant Baluni)
Section Officer

ANNEXURE 1



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
UNIVERSITY GRANTS COMMISSION

मानव संसाधन विकास मंत्रालय, भारत सरकार
Ministry of Human Resource Development, Govt. of India
बहादुरशाह जफर मार्ग,
BAHADUR SHAH ZAFAR MARG
नई दिल्ली - 110 002
NEW DELHI - 110 002



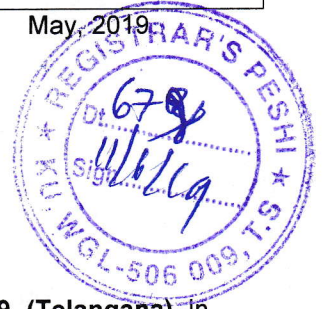
24 MAY 2019

FD Diary No. 629
Dated : 20.05.2019

F. No. 2-1/2012 (SU-II)

May, 2019

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.



Subject: Release of Grant-in-aid to Kakatiya University, Warangal-506 009 (Telangana) in respect of General Development Assistance Scheme during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of **Rs.48,96,681/- (Rupees forty eight lakh ninety six thousand six hundred eighty one only)** by way of reimbursement under **SC component Code 35 (Assets)** towards **General Development Assistance Scheme during XII Plan Period** to the Registrar, Kakatiya University, Warangal-506 009 (Telangana) for the expenditure as per details given below:-

(Rupees)

Name of the item	Allocation	Head of Account	Grant being sanctioned under SC component Code 35 (Assets)	Grant already sanctioned under SC component Code 35 (Assets)	Total grant sanctioned under SC component Code 35 (Assets)
General Development Assistance Scheme during XII Plan Period	14,79,00,000/-	3 (B) (7) (i) 35	48,96,681/-	72,94,635/-	1,21,91,316/-

- The sanctioned amount is debitable under the Head of Accounts as stated above under the scheme **UGC Schemes (Block grant to State Universities)** and is valid for the financial year 2019-20 only.
- The University/institution shall ensure that all the payment of approved items to the beneficiary/vendors shall be made only through the Expenditure Advance Transfer (EAT) Module of PFMS.

Contd..

CO, UGC
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Bani
RC/Sambal
AD

3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Registrar, **Kakatiya University, Warangal-506 009 (Telangana)** through Electronic mode as per the following details:

Payment Details:	
(a)	Bank Name & Address of Branch STATE BANK OF INDIA KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)
(b)	Account No. 52026910061
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(d)	IFSC Code SBIN0020262
(e)	MICR Code of Branch 506002026
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both NEFT
(g)	Name and address of Account Holder REGISTRAR & COORDINATOR, UGC-KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)

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5. The University/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
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Contd..

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Yours faithfully

(Vamsika C.)
Education Officer

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Kakatiya University,
Warangal-506 009 (Telangana)
2. Office of the Director General of Audit,
Central Revenues, AGCR Building,
I.P Estate, New Delhi.
3. Accountant General/the Examiner Local Fund Accounts,
Govt. of Telangana,
Telangana
4. Guard file.

(Umakant Baluni)
Section Officer



विश्वविद्यालय अनुदान आयोग
UNIVERSITY GRANTS COMMISSION
मानव संसाधन विकास मंत्रालय, भारत सरकार
Ministry of Human Resource Development, Govt. of India
बहादुरशाह जफर मार्ग,
BAHADUR SHAH ZAFAR MARG
नई दिल्ली - 110 002
NEW DELHI - 110 002



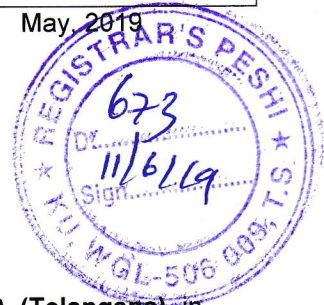
24 MAY 2019

FD Diary No. 630
Dated : 20.05.2019

F. No. 2-1/2012 (SU-II)

May, 2019

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.



Subject: Release of Grant-in-aid to **Kakatiya University, Warangal-506 009 (Telangana)** in respect of **General Development Assistance Scheme** during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of **Rs.24,48,341/- (Rupees twenty four lakh forty eight thousand three hundred forty one only)** by way of reimbursement under **ST component Code 35 (Assets)** towards **General Development Assistance Scheme during XII Plan Period** to the Registrar, **Kakatiya University, Warangal-506 009 (Telangana)** for the expenditure as per details given below:-

(Rupees)

Name of the item	Allocation	Head of Account	Grant being sanctioned under ST component Code 35 (Assets)	Grant already sanctioned under ST component Code 35 (Assets)	Total grant sanctioned under ST component Code 35 (Assets)
General Development Assistance Scheme during XII Plan Period	14,79,00,000/-	3 (C) (7) (i) 35	24,48,341/-	54,52,042/-	79,00,383/-

- The sanctioned amount is debitible under the Head of Accounts as stated above under the scheme **UGC Schemes (Block grant to State Universities)** and is valid for the financial year 2019-20 only.
- The University/Institution shall ensure that all the payment of approved items to the beneficiary/vendors shall be made only through the Expenditure Advance Transfer (EAT) Module of PFMS.

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Sambanth
TB

3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Registrar, **Kakatiya University, Warangal-506 009 (Telangana)** through Electronic mode as per the following details:

Payment Details:		
(a)	Bank Name & Address of Branch	STATE BANK OF INDIA KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)
(b)	Account No.	52026910061
(c)	Type of Account: SB/Current/Cash Credit	CURRENT BANK ACCOUNT
(d)	IFSC Code	SBIN0020262
(e)	MICR Code of Branch	506002026
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	NEFT
(g)	Name and address of Account Holder	REGISTRAR & COORDINATOR, UGC-KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)

4. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
5. The University/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
7. 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.
8. The assets acquired wholly or substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
9. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
10. 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 unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.

Contd..

11. The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12 (Admn.IA& B)] dated 28/5/2013.
14. The University/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
15. The University/Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University/Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. 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 the Uniform Format of Accounting prescribed by Government.
18. Funds to the extent are available under the scheme.
19. The grantee institution shall remit the unspent amount of grants in aid and /or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:

Name of Bank & Address	Account No.	IFSC CODE
UGC Canara Bank New Delhi	8627101002124	CNRB 0008627

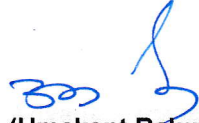
20. An amount of Rs.5,91,60,000/- out of the total grant of Rs.5,91,60,000/- sanctioned vide this office sanction letters of even no. dated 31.08.2012 and 22.07.2013 has been utilized by the University for the purpose for which it was sanctioned and noted in the GIA Register. UC for Rs. 4,37,20,367/- against the grant being reimbursed has also been noted in the GIA Register at p. 6.
21. This issues with the concurrence of IFD vide Diary No.214 dated 29.042019.
22. This issues with the approval of the Vice-Chairman, UGC vide Diary No.77305 dated 14.05.2019.

Yours faithfully


(Vamsika C.)
Education Officer

Copy forwarded for information and necessary action for: -

1. The Registrar,
Kakatiya University,
Warangal-506 009 (Telangana)
2. Office of the Director General of Audit,
Central Revenues, AGCR Building,
I.P Estate, New Delhi.
3. Accountant General/the Examiner Local Fund Accounts,
Govt. of Telangana,
Telangana
4. Guard file.


(Umakant Baluni)
Section Officer

ANNEXURE 1



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
UNIVERSITY GRANTS COMMISSION
मानव संसाधन विकास मंत्रालय, भारत सरकार
Ministry of Human Resource Development, Govt. of India
बहादुरशाह जफर मार्ग,
BAHADUR SHAH ZAFAR MARG
नई दिल्ली - 110 002
NEW DELHI - 110 002



ज्ञान-विज्ञान विमुक्तये

24 MAY 2019

FD Diary No. 633
Dated : 20.05.2019

F. No. 2-1/2012 (SU-II)

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

May, 2019



Subject: Release of Grant-in-aid to Kakatiya University, Warangal-506 009 (Telangana) in respect of General Development Assistance Scheme during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of Rs.10,49,289/- (Rupees ten lakh forty nine thousand two hundred eighty nine only) by way of reimbursement under ST component Code 31 (General) towards General Development Assistance Scheme during XII Plan Period to the Registrar, Kakatiya University, Warangal-506 009 (Telangana) for the expenditure as per details given below:-

(Rupees)

Name of the item	Allocation	Head of Account	Grant being sanctioned under ST component Code 31 (Assets)	Grant already sanctioned under ST component Code 31 (Assets)	Total grant sanctioned under ST component Code 31 (Assets)
General Development Assistance Scheme during XII Plan Period	14,79,00,000/-	3 (C) (7) (i) 31	10,49,289/-	43,99,132/-	54,48,421/-

- The sanctioned amount is debitible under the Head of Accounts as stated above under the scheme UGC Schemes (Block grant to State Universities) and is valid for the financial year 2019-20 only.
- The University/Institution shall ensure that all the payment of approved items to the beneficiary/vendors shall be made only through the Expenditure Advance Transfer (EAT) Module of PFMS.

Contd..

CO, UGC
11/6/19

ABD
11/6/19

3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Registrar, **Kakatiya University, Warangal-506 009 (Telangana)** through Electronic mode as per the following details:

Payment Details:		
(a)	Bank Name & Address of Branch	STATE BANK OF INDIA KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)
(b)	Account No.	52026910061
(c)	Type of Account: SB/Current/Cash Credit	CURRENT BANK ACCOUNT
(d)	IFSC Code	SBIN0020262
(e)	MICR Code of Branch	506002026
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	NEFT
(g)	Name and address of Account Holder	REGISTRAR & COORDINATOR, UGC-KAKATIYA UNIVERSITY, WARANGAL-506 009 (TELANGANA)

4. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
5. The University/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
7. 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.
8. The assets acquired wholly or substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
9. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
10. 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 unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.

Contd..

11. The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12 (Admn.IA& B)] dated 28/5/2013.
14. The University/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
15. The University/Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University/Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. 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 the Uniform Format of Accounting prescribed by Government.
18. Funds to the extent are available under the scheme.
19. The grantee institution shall remit the unspent amount of grants in aid and /or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:

Name of Bank & Address	Account No.	IFSC CODE
UGC Canara Bank New Delhi	8627101002124	CNRB 0008627

20. An amount of Rs.5,91,60,000/- out of the total grant of Rs.5,91,60,000/- sanctioned vide this office sanction letters of even no. dated 31.08.2012 and 22.07.2013 has been utilized by the University for the purpose for which it was sanctioned and noted in the GIA Register. UC for Rs. 4,37,20,367/- against the grant being reimbursed has also been noted in the GIA Register at p. 6.
21. This issues with the concurrence of IFD vide Diary No.214 dated 29.04.2019.
22. This issues with the approval of the Vice-Chairman, UGC vide Diary No.77305 dated 14.05.2019.

Yours faithfully


(Vamsika C.)
Education Officer

Copy forwarded for information and necessary action for: -

1. The Registrar,
Kakatiya University,
Warangal-506 009 (Telangana)
2. Office of the Director General of Audit,
Central Revenues, AGCR Building,
I.P Estate, New Delhi.
3. Accountant General/the Examiner Local Fund Accounts,
Govt. of Telangana,
Telangana
4. Guard file.


(Umakant Baluni)
Section Officer

D/356/2022

FS No 90/21

DL 17.2.20

Report accompanying for the work: "Raising of MIYAWAKI plantation in Kakateya University Warangal".

Grant KUDA funds

Estimated cost Rs. 19.500 Lakhs

The Vice Chairman, KUDA, Warangal, the Executive Engineer, KUDA, Warangal has instructed to submit a detailed and abstract estimate for Raising of MIYAWAKI plantation in Kakateya University, Warangal. Accordingly a detailed and abstract estimate has been prepared based on the field conditions with reference to FSR, UFSR, SSR and Local market rates with the following provisions:

1. Clearing unsalable unwanted jungle
2. Uprootal of stumps to a minimum depth of 45 cm with heavy machinery
3. Collection and removal of Uprooted Stumps of all sizes, other debris etc
4. Digging of Soil up to depth of 30cm and keeping soil on all four sides of plot by machine
5. Ploughing criss cross the site with cultivator
6. Cutting, collection, loading and transportation of lawn grass/grass and
7. Spreading the lawn grass / grass and leaves up to 9 CM thickness
8. Watering over the first layer i.e., Grass / Leaves
9. Application of FYM including cost and conveyance
10. Cost and Application of Urea
11. Spreading the Soil over the Lawn grass / grass / leaves
12. Varmi Compost application including cost and conveyance (Maximum 200 Cft / Ha)
13. Earthworms procurement and application (Maximum 10 Kgs / Ha)
14. Spreading of Red Soil layer by Machine up to 9Cm thick
15. Watering on the top soil for 20 days
16. Deep Ploughing the effective Plantation area across the slope
17. Bund formation to retain the rain water in the plot
18. Digging of 0.45 Cum Pits in Ploughed Areas
19. Transportation of Planting Stock (Including loading and unloading) up to 5km distance
20 X 30 cm (8"X12") bag plants
20. Transportation of Planting Stock more than 5 km distance and up to 25 km distance
21. Internal transportation to planting points on head loads
22. Planting in 0.45 Cum Pit
23. Cost of Hay Grass, transportation and spreading over the Top of the Soil
24. Watering 22times till January 2023
25. Watch and Ward. (for 12 months)
26. Contingencies such as Fixing of plantation Board
27. Add GST @ 12%

Estimate for
FSR
Code
2
02 26 01

- 28. Add NAC @ 0.1%
- 29. LS for unforced items.

The estimated amount has been arrived to Rs. 19,50,000/-, hence submitted for according the Administrative approval of Rs.19,50,000/- (Rupees Nineteen lakhs Fifty thousand only) from KUDA Funds.

[Signature]
11/3/2022
HO

[Signature]
11/3/22
E.E.

VICE CHAIRMAN

Approved as requested
by Dist collector,
Waranjal.

[Signature]
17/3.

Government of Telangana
Tribal Welfare Department

FROM:
Sri. Hanumant K. Zendage, IAS,
Project Officer,
ITDA, Eturnagaram,
Mulugu Dist.

TO
The Registrar,
Kakatiya University,
Warangal Urban Dist.

Lr.Rc.No.T4/249/2020, Dated:06 /05/2021.

Sir,

Sub:- TWD – Warangal Urban and Jangaon Dist – Mo TA 2019-2020 – Approved Rs: 200.00 Lakhs for Construction of One ST Girls Hostel for lodging 175 ST Boarders in the campus for Kakatiya University under SCA to TSS – Administrative sanction accorded for implementing the scheme – Reg.

Ref:- 1. Rc.No.G1/4613/2019, Dt: 29.07.2020, of the Commissioner of Tribal Welfare, TS, Hyd.
2 .Note Orders of the Dist. Collector, Warangal Urban, Dt: 30.09.2020.

&&&

I invite attention to the reference 1st cited, the Commissioner of Tribal Welfare, TS, Hyd, has informed that, the Ministry of Tribal Affairs, Govt of India, New Delhi has approved the proposals of Govt. of Telangana under SCA to TSS during 2019-20 with total outlay of Rs: 200.00 lakhs during the PAC Meeting held on 12.02.2019 for Construction of one ST Girls Hostel for lodging 175 ST Boarders in the Campus for Kakatiya University.

Sl. No	Activity	Location	Amount sought during 2019-20	Remarks
01	Construction of one ST Girls Hostel for lodging 175 ST Boarders in the Campus for Kakatiya University	Warangal Dist	700.00	Approved an amount of Rs:200.00 lakhs remaining balance be met out of state TSP Fund based on need assessment no committed liability on the party of MoTA
				Rs: 200.00 Lakhs


In the reference 2nd cited, the Dist. Collector, Warangal Urban, has issued note orders " to The Dist. Tribal Development Officer, Warangal Urban may be permitted to prepare draft of the "MoU" in consult with KU" for Construction of One ST Girls Hostel for lodging 175 ST Boarders in the campus for Kakatiya University under SCA to TSS.

Further it is submitted that,

- 1) All the recurring expenditure like Water, Electricity etc., has to be borne by KU as part of their regular expenditure.
- 2) No separate appointment of staff/ Wardens ect shall be made for it and the services of existing HR of K.U has to extended for it.
- 3) Method of selection of eligible ST Girls to the Special ST Girls Hostel to be finalized by PO ITDA and chairman ITDA/ District Collector Warangal, along with a time line for completion of the project.

In view of the above, I request, the Registrar, Kakatiya University, Warangal Dist, to allotment of land in the premises of Kakatiya University for Construction of One ST Girls Hostel for lodging 175 ST Boarders, as early as possible.

Yours faithfully,


Project Officer,
ITDA, Eturnagaram.



Copy submitted to the Dist. Collector, Warangal Urban for favour of kind information.