



UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI 110002  
GEN

FD Diary No. 2472

Dated : 16.06.2017

June 2017

No. 41-759/2012 (SR)

The Under Secretary (FD-III)  
University Grants Commission  
Bahadur Shah Zafar Marg  
New Delhi - 110002



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Sub: Release of Grant-in aid to Kakatiya University, Warangal- 506009 Telangana for the year 2017-18 under revenue in respect of Major Research Project entitled "Development.....activity" awarded to Dr. M. Sarangapani, Department of Pharmacy, tenure of project from 01.07.2012 to 31.12.2015.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 1,44,750/- (Rupees One lakh forty four thousand seven hundred fifty only) i.e., (Rs. 1,07,250/- by RTGS & Rs. 37,500/- by adjustment) by way of Reimbursement as Final Instalment for the year 2017-18 towards Major Research Project to The Registrar, Kakatiya University, Warangal- 506009 Telangana for the revenue expenditure to be incurred during 2017-18.

Name of the Item	Amount Allocated	Head of Account	Unspent Balance	Grant now Being Sanctioned	Grant already Released	Total Grant
Books & Journal	15,000/-	3.A(65)(a).35	(-)15,000/-	.....	15,000/-	.....
Equipment	6,00,000/-			.....	6,00,000/-	6,00,000/-
Honorarium	.....			.....	.....	.....
Project fellow	4,00,000/-	3.A(65)(a).31		40,000/-	3,60,000/-	4,00,000/-
HRA	80,000/-			80,000/-	.....	80,000/-
Chemicals	1,50,000/-			15,000/-	1,35,000/-	1,50,000/-
Contingency	75,000/-			7,500/-	67,500/-	75,000/-
Hiring Services	25,000/-			2,250/-	22,500/-	24,750/-
Travel/field work	25,000/-		(-)22,500/-	.....	22,500/-	.....
Overhead Charges	77,800/-			.....	77,800/-	77,800/-
Bank Interest	.....			.....	.....	.....
Total	14,47,800/-		(-)37,500/-	1,44,750/- (-)37,500/- (By Adjust.) =1,07,250/- (By RTGS)	13,00,300/-	14,07,550/-

- The sanctioned amount is debit able to Major Research Project head Sector 3.A(65)(a).31 and is valid for payment during the financial year 2017-18 only.

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2. 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- 506009 Telangana** through Electronic mode as per the following details:-

(a)	Bank Name & Address of Branch	<b>State Bank of Hyderabad, Kakatiya University Branch, Warangal, Telangana</b>
(b)	Account No	<b>52026910061</b>
(c)	Type of Account : SB /Current /Cash Credit	<b>SB</b>
(d)	IFSC Code	<b>SBHY0020262</b>
(e)	MICR Code	<b>506004007</b>
(f)	Whether Bank Branch is RTGS or NEFT enabled : RTGS / NEFT /Both	<b>YES</b>
(g)	Name & Address of Account Holder	<b>The Registrar, Kakatiya University, Warangal- 506009 Telangana</b>

3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University / Institution.
4. 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.
5. 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 instructions / guidelines 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 for substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the grants waayanands 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.
8. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University 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 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.
10. The University / Institutions shall follow strictly the Government of India / UGC guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
11. 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.
12. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 69/2014 [F.No.10-11/12 (Admn. IA & B)] dated 26/3/2014.

13. The University / Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The University / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. 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.
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 the Uniform Format of Accounting prescribed by Government.
17. The grantee institution shall remit the amount of grants-in-aid and/or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:-

Account Holder	Secretary, UGC, New Delhi-110 002
Name of Bank & Address	Canara Bank, UGC Office, New Delhi-110 002
A/C No.	8627101002122
Type of A/C	Savings
IFSC Code	CNRB0008627
MICR Code	110015170

18. An amount of Rs. 13,27,800/- out the grant of Rs. 13,27,800/-..... Sanctioned vide letter No. F. No. 41-759/2012 (SR) dated 25.07.2012 has been utilized by University/College/Institution for the purpose for which it was sanctioned. Utilization Certificate for Rs .....NIL..... has been entered at S. No..... now we may enter Utilization Certificate for Rs... 13,27,800/- .....S. No. 94.... and in the U.C. Register at page No. 69....
19. Funds to the extent of Rs are available under the scheme or BE / RBE of the year 2017-18.
20. These issues with the concurrence of IFD vide Diary No. 856 (IFD) dated 29.05.2017.
21. This issues with the approval of Joint Secretary (MRP) vide Diary No. 30992 dated 02.06.2017.

**The Account of the project has been treated as Settled/Finalized.**

Your faithfully,

(G. S. AULAKH)  
UNDER SECRETARY

Copy forwarded for information and necessary action for :-

1. The Registrar, Kakatiya University, Warangal- 506009 Telangana
2. Office of The Registrar, General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
3. Accountant General, State Govt. of Telangana, Hyderabad.
4. Dr. M. Sarangapani, Department of Pharmacy, Kakatiya University, Warangal- 506009 Telangana
5. Guard file.

(ARUN KUMAR SINHA)  
(SECTION OFFICER)