



UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

FD Diary No. 1231
Dated: 12.02.2021

19 FEB 2021

Dated: February, 2021

Principal

F. No.6-502/2018(TG)

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

Subject: Release of Grants-in-aid to **Principal, Lakireddy Bali Reddy College of Engineering, L.B. Reddy Nagar, Mylavaram-521 230 Krishna (Dist.), Andhra Pradesh** for the year 2020-2021 under Travel Grant Scheme (Plan).

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.2,44,656/- (**Rupees Two lakh forty four thousand six hundred fifty six only**) as Travel Grant reimbursement to **The Principal, Lakireddy Bali Reddy College of Engineering, L.B. Reddy Nagar, Mylavaram-521 230 Krishna (Dist.), Andhra Pradesh** in respect of **Dr. S. Naganjaneyulu, Professor, Department of Computer Science** to visit **USA** from **16th-18th July, 2018** for the 2020-2021 (Plan) expenditure incurred during 2020-2021.

Name of the Item	Head of Account	Grant now being Sanctioned	Grant already Sanctioned	Total Grant
Reimbursement of Travel Grant	3(A) 19 (V) 31	2,44,656/-	--	2,44,656/-

- The sanctioned amount is debitable to **3(A) 19 (V) 31** and is valid for payment during the financial year 2020-2021 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.
- 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 Principal, Lakireddy Bali Reddy College of Engineering, L.B. Reddy Nagar, Mylavaram-521 230 Krishna (Dist.), Andhra Pradesh** through Electronic mode as per the following details.
 - Details (Name & Address) of Account Holder : **The Principal, Lakireddy Bali Reddy College of Engineering, L.B. Reddy Nagar, Mylavaram-521 230 Krishna (Dist.), Andhra Pradesh**
 - Account No: **2167800537**
 - Name & address of Bank branch: **Central Bank of India, L.B. Reddy College of Engineering, Mylavaram-521 230 Andhra Pradesh**
 - MICR Code: **520016583**
 - IFSC Code: **CBIN0283964**
 - Type of Account: **Saving Bank**
- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/Institution.
- 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.
- The University / Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with

- GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/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 Grant shall not be disposed or encumbered or utilized 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 grant shall be maintained by the University in the prescribed Performa.
 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 drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
 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 & 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, 2017.
 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 are available under the scheme.
 19. This issues with the concurrence of F.A vide Diary No.100186 (IFD) dated 13.01.2021.
 20. This issues with the approval of Chairman vide Diary No.54243 dated 14.01.2021.

Yours faithfully,

(Shashi Malik)
Under Secretary

Copy forwarded for information and necessary action for:-

1. The Registrar, **Jawaharlal Nehru Technological University, Kakinada, Andhra Pradesh-533 003**
2. The Principal, **Lakireddy Bali Reddy College of Engineering, L.B. Reddy Nagar, Mylavaram-521 230 Krishna (Dist.), Andhra Pradesh**
3. **Dr. S. Naganjaneyulu, Professor, Department of Computer Science, Lakireddy Bali Reddy College of Engineering, L.B. Reddy Nagar, Mylavaram-521 230 Krishna (Dist.), Andhra Pradesh**
4. Office of the Principal General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
5. The Accountant General, Govt. of Andhra Pradesh, Hyderabad.
6. Guard File.

(Daisy Sobti)
Assistant