

ETHIRAJ COLLEGE FOR WOMEN (Autonomous)

Chennai – 600 008

Affiliated to the University of Madras
College with Potential for Excellence
Re-accredited with A+ Grade by NAAC



6.4.3 Mobilisation of Funds and the Optimal Utilisation of Resources

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ETHIRAJ COLLEGE FOR WOMEN
01 APR 2022
CHENNAI-600 008

UNIVERSITY GRANTS COMMISSION-SOUTH EASTERN REGIONAL OFFICE
A.P.S.F.C. Building (1st Floor), 5-9-194, P.E. No 152, Chirag-All-Lane,
HYDERABAD-500 001 Email: ugcsere@ugc.gov.in

Accounts By No. 252
Date: 23/03/22

No: F. SPE-057/2015 /GEN (SPE/UGC-SERO)

The Accounts Officer
South Eastern Regional Office
University Grants Commission
Hyderabad

COMPUTER CODE NO: TNMD028
PFMS UNIQUEID: TNCH0003247

MARCH 2022

23 MAR 2022

Subj: Sanction of Grants-in-Aid under scheme of Sports Infrastructure during XII Plan Period - reg.

Sir,

I am to convey the sanction of the University Grants Commission for the payment of Rs. 3306000. as next installment of the grant for the Sports Infrastructure subject to adjustment of audited statement of accounts, to THE ETHIRAJ COLLEGE FOR WOMEN CHENNAI.

Item	Total Grants Allocated	Grants released so far	Grant being released now (General Component)	Total Grant released including Gen/SC/ST component
STAGE I: INDOOR SPORTS TRAINING FACILITY WITH WOODEN FLOORING TONGUE & GROOVE 20X12X7 MTS	6000000.	5400000.	456000*	6000000.
STAGE II: 50 BEDDED SPORTS HOSTEL	7500000.	3750000.	2850000*	7500000.
Total	13500000	9150000	3306000*	13500000

* Total grant released to the college now SC:696000, ST:348000. General:3306000. = Rs.4350000.
Accordingly I am to further inform that:

S.No.	Component	Head of Account	Amount (Rs.)
1	General (76%)	35 CAP Sports Infra(12B)-3(A)2202.03.102.02.35(Gen)	3306000.

- The sanctioned grant of Rs.3306000. is debitible to head of account as mentioned above, and is valid for payment by Accounts Officer, SERO-UGC, Hyderabad to the college during the financial year 2021-2022 through TSA account (PFMS). The amount of the Grant shall be drawn by the accounts officer (Drawing and Disbursing Officer) UGC-SERO, Hyd in the Grants in Aid Bill and shall be disbursed to and credit to The Principal THE ETHIRAJ COLLEGE FOR WOMEN CHENNAI 600008. by Electronic Mode through PFMS portal at the following details.

College Account No,0911101085107, CANARA BANK, MOUNT ROAD BRANCH, CHENNAI, IFS Code: CNRR0000911

- The sanction of grant is subject to the conditions included in the Guidelines of Sports Infrastructure Scheme..
- The Expenditure on all items like Water supply & sanitary installation, Electrification, Architect's fees etc., should be as per the percentages fixed by the PMU for that item.
- The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed Form submitted by the College and other completion documents duly signed by all concerned..
- The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized, only on approved items of expenditure.

S. Muralidharan

PRINCIPAL
ETHIRAJ COLLEGE FOR WOMEN

(AUTONOMOUS)
CHENNAI-600 008

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37. 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 the University Grants Commission as early as possible after the close of the current financial year. Balance grant will be released only on receipt of audited UC and Statement of Expenditure etc., signed by Chartered Accountant.
38. 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 Grant was given. Without proper sanction of the University Grants Commission and should, at any time the College ceased to function, such assets shall revert to the University Grants Commission.
39. The University/College/Institute shall maintain a Register of Assets acquired wholly or substantially out of the Grants in the prescribed form.
40. The grantee Institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/paid. In case of non-utilization/partial utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and in accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Government of India will be charged.
41. The grant should not be used for Self-Financing/Unaided Courses.
42. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the SERO, UGC, Hyderabad.
43. The University/College/Institute shall follow strictly all the instructions issued by the Government of India from time to time with regard to reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH/etc.
44. The University/College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official purposes of the Union) Rules, 1978 etc.
45. The sanction issued in exercise of the delegation of powers vide Commission Office Order No. 25/92 dated May 01, 1992.
46. The Institution shall implement Anti Ragging norms applicable.
47. The college is registered /mapped with PFMS Portal.
48. The college is registered /mapped with PFMS Portal. The Expenditure is to be incurred using EAT module in PFMS. The stepwise details for implementation of EAT module is available at "https://pfms.nic.in/-books-and-manuals/EAT-User-Manual".

Yours faithfully

R. Manoj Kumar
(Dr. R. Manoj Kumar)
Joint Secretary

Copy forwarded for information and necessary action to:

- (1) The Principal, He/She is requested to abide by these instructions/guidelines of sanction order:
THE ETHIRAJ COLLEGE FOR WOMEN
CHENNAI 600008.
- (2) The Principal Accountant General, TAMIL NADU State
dated 24.03.21
- (3) The Commissioner of Collegiate Education, Govt. of TAMIL NADU

(Dr. Selli S)
Deputy Secretary

E-PAYMENT DETAILS

The sanctioned grant of Rs.3306000. has been transferred to your college Account No.0911101065107 at Bank CANARA BANK MOUNT ROAD BRANCH, CHENNAI with IFS Code: CNRB0009111 through TSA account (PFMS) on dated 24.03.21.
Kindly acknowledge the receipt of the amount.

CARY 04

2021-22.

R. Nayappa
(R. Nayappa)
Accounts Officer

S. Muralidharan
PRINCIPAL
ETHIRAJ COLLEGE FOR WOMEN
(AUTONOMOUS)
CHENNAI-600 008.