

B/F PAGE-01 Total			5797492.27	Total		Contd....page-02 Page-02	27946869.30
IV	UNIVERSITY RECEIPTS		421447.00	1	Physically Handicapped Scholarship		
1	Uni- Cultural Fee	52140.00		2	SC/ST Scholarship	12470.00	171016.00
2	Uni- Admission Fine Fee	4260.00		V	TRUST PAYMENTS	158546.00	
3	Uni- Admission Processing Fee	60730.00			Contingencies		
4	Uni- Convocation Fees	0.00		1	Affiliation Fees	395670.00	1453351.00
5	Uni- Exam Application Fees	0.00		2	Contingency	15260.00	
6	Uni- Exam Fees	0.00		3	Conveyance Charges	0.00	
7	Uni Exam Processing Fees	0.00		4	Postage, Printing and Stationery	96651.00	
8	Uni Marks Card Fee	0.00		5	Trust Payments	943770.00	
9	Uni Migration Fee	12300.00		6	Wrong Entry	0.00	
10	Uni Registration Fees	56645.00					
11	Uni- Revaluation Fine Fees	0.00					
12	Uni- Scrutiny Fee	0.00					
13	Uni Sports Development Fee	232072.00					
14	OMF Fees	9300.00					
C/F PAGE-02 Total			6218939.27	TOTAL			29570936.30
B/F PAGE-02 Total			6218939.27	Total		Contd....page-03 Page-03	29570936.30
V	Grant In Aid Received		20544336.00	VI	Closing Balance (C/o to the Next Year Accounts)		4404405.83
	Ariars of Salary	4707184.00		1	Cash	4551.00	
	Salary Grant	15837152.00		2	Sy. Bank A/c No. 40529(04152010059310)	2828224.71	
VI	MISCELLANEOUS RECEIPTS		7212056.86	3	Sy. Bank A/c No. 40548(04152010059344)	792292.15	
1	College Maintenance Fees	130000.00		4	Canara Bank A/c No. 1383 (0473101021363)	306242.00	
2	College Lab Fees	21522.00		5	Sy Bank A/c No. 1415 (04152010061415)	367744.72	
3	Cultural Activities	35924.00		6	Sy Bank A/c No. 7751 (04152010005665)	105351.25	
4	Lit Payable	381179.00					
5	Group Insurance	97579.00					
6	Interest on F.D.R.	0.00					
7	Interest on S.B. A/c	134769.86					
8	K.P.S.C. Remuneration	0.00					
9	Miscellaneous Fee	131451.00					
10	Other Deductions	143158.00					
11	Stamp Fees	12845.00					
12	TDS	4595256.00					
13	Telephone Charges	0.00					
14	Trust Receipts/Others	301086.00					
15	Salary Advances	1139299.00					
16	Other Income	71000.00					
17	News paper Annual Fee	0.00					
18	Miscellaneous Income	1150.00					
19	CET-KPSC-Other Examinations	0.00					
20	NSS-NCC Amount Received	15608.00					
Total			33975342.13	Total			33975342.13


PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

For S.S. PAO & ASSOCIATES
 Chartered Accountants

RAGHAV A.H.V.
 Firm No. 125833W
 Membership No. : 233075



CERTIFICATE:-

1. On behalf of the management, I here by certify that receipts have been pertained as per clause-4 and 5 of section -II of the agreement and credited to the respective accounts.
2. On behalf of the management, I here by certify that expenditure shown above has been actual incurred and that no part of it relates to scholarships to articles for which as special grant is sanctioned under the Grant.

PRINCIPAL

3. I certify that I have audited the accounts of the college for the year 2020-21 and that the receipts payments shown in the above statement are correctly stated and supported by the proper vouchers.

AUDITOR



PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.



For S.S. RAO & ASSOCIATES

Chartered Accountants

H.V. *[Signature]*

RAGHAVENDRA H.V.

Partner

Firm No: 135833W

Membership No: 233075

UPIN No - 21233075AAAADST7351

08-12-2021

APS College of Arts & Science - AIDED - 2020-21

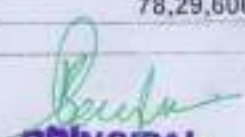
N.R. Colony
Bangalore

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	46,18,746.27	Admission Committee Expenses- AS	14,050.00
Canara Bank - 0473101031382- APSAS-UGC Grant	5,01,639.00	Affiliation & Other University Payment	3,95,670.00
Petty Cash - A&S Aided	5,054.00	Aps - College Management - AS	3,41,379.00
Sy. Bank A/c No. 40529(04152010059310)	24,46,658.62	Bank & DD Charges - AS	17,893.30
Sy. Bank A/c No. 40548(04152010059344)	10,60,512.04	C.M.Relief Fund - AS	41,908.00
Sy. Bank A/c No. 7751 (04152010005565)	2,46,014.81	Computer & Softwares - A/S	1,08,304.00
Sy. Bank A/c SC/ST (04152010061415)	3,56,867.80	Equipments - A/S	62,400.00
Admission Sponsorship	70,000.00	FBF Payable -AS	1,870.00
Application Fee- AS	2,460.00	GC Meeting Expenses-A&S	5,000.00
Aps - College Management - AS	2,98,586.00	Group Insurance Payable- AS	99,479.00
Bank Interest - A&S UGC - AS	12,630.00	Inguration Function Expenses-AS	5,000.00
Bank Intrest -AS	1,22,139.86	Jayashree B	2,20,000.00
Class Examination Fee Rcd- AS	36,785.00	Lab Consumables-AS Aided	142.00
C.M.Relief Fund - AS	41,908.00	LAB Dept Expenses-AS Aided	18,760.00
College Lab Fee - AS	21,522.00	LIBRARY BOOKS - A/S	1,23,231.00
College Maintanance Fees - AS	1,30,000.00	LIC Committee Expenses-A&S	18,195.00
College Tuton Fees- AS	1,20,018.00	Lic Payable -AS	4,85,408.00
FBF Payable -AS	1,500.00	LOKESHA A	58,970.00
GOVT. ADMISSION FEE - AS	9,840.00	Marina George	1,65,000.00
Group Insurance Payable- AS	97,579.00	MEETING EXPENSES-AS Aided	2,815.00
I.D. Card Fee - AS	18,350.00	NSS Expenses-AS	12,394.00
Issue of Certificate - AS	23,600.00	Office Expenses - AS	27,595.00
Jayashree B	1,35,000.00	Periodicals & Journals-AS	1,08,756.00
Lab Fees - AS	23,660.00	Postage, Printing & Stationary-AS	98,651.00
Late Admission Fine-AS	4,260.00	Practical Exam-AS	9,200.00
Library Card Fee - AS	18,350.00	Professional Charges-AS	8,312.00
Lic Payable -AS	3,81,179.00	Rates & Taxes - AS	104.00
Maine Fees - AS	68,704.00	Refreshemnt Charges-AS	6,060.00
Marina George	1,45,000.00	Repairs and Maintenance - AS	11,692.00
Medical Fee - AS	11,010.00	RR & LIBRARY PAYMENTS-AS	28,550.00
Miscellaneous Fee - AS	1,31,451.00	SALARY ARREARS - AIDED-AS	47,07,184.00
Miscellaneous Income	1,150.00	SALARY TO AIDED STAFF-AS	1,58,37,152.00
N.S.S. Fees Recd Student-AS	9,175.00	Schloarship- GOI SC/ST-AS	1,58,546.00
NSS -NCC Amount Received	15,808.00	SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	12,470.00
OMR Fees - AS	9,300.00	SEMINAR/WORKSHOP/EXHIBITION-AS	40,944.00
Other Income	1,000.00	SHARADA DEVI	90,000.00
Professional Tax of Aided & Unaided Staff	24,000.00	Society Loan - AS	75,750.00
Red Cross Society - AS	34,100.00	Sports & Cultural Activibes -Expenses-AS	3,012.00
R.R. Library Fee -AS	51,490.00	TDS - ARTS	52,50,696.00
Salary Advances- Aps	11,39,299.00	Telephone Charges-AS	25,406.00
Carried Over	78,29,600.13	Carried Over	2,86,97,948.30


PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019,

For S.S.RAO & ASSOCIATES
Chartered Accountants

RAGHAVAN S.S. H.V.
Firm No. 13W
Membership No. 253078

continued



Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	78,29,600.13	Brought Forward	2,86,97,948.30
Salary Arrears - Aided - Received- AS	47,07,184.00	Travelling & Conveyance - AS	3,750.00
Salary Grant-AS	1,58,37,152.00	Trust - APS A/S DEGREE COLLEGE	6,02,391.00
Scholarship- GOI SC/ST-AS	2,14,065.00	UGC Grant Amount Paid-AS	2,06,847.00
SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	12,470.00	Varalakshmi H N	60,000.00
SHARADA DEVI	90,000.00	Closing Balance	44,04,405.83
Society Loan - AS	75,750.00	Canara Bank - 0473101031383- APSAS-UGC Grant	3,06,242.00
Sports & Cultural Activities Fee Recd - AS	35,924.00	Petty Cash - A&S Aided	4,551.00
Sports Fees- AS	24,010.00	Sy Bank A/c No 40529(04152010059310)	28,28,224.71
Stamp Fee-AS	12,845.00	Sy Bank A/c No 40546(04152010059344)	7,92,292.15
Student - KSSBF- AS	9,175.00	Sy Bank A/c No 7751 (04152010005565)	1,05,351.25
Student-KSTBF-AS	9,175.00	Sy Bank A/c SC/ST (04152010061415)	3,67,744.72
Student-SAF- AS	9,175.00		
TDS - ARTS	42,25,296.00		
Tru APS A/S DEGREE COLLEGE	2,500.00		
Tuition Fees - AS	4,55,914.00 ✓		
Uni- Admission Fee - AS	17,220.00 ✓		
Uni-Cultural Fee - AS	52,140.00		
Uni- Migration Fees - AS	12,300.00		
Uni Processing Fees - AS	60,730.00		
Uni Registration Fees - AS	50,645.00		
Uni Sports Development Fee - AS	2,32,072.00		
Total	3,39,75,342.13	Total	3,39,75,342.13


PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

For S S RAO & ASSOCIATES

Chartered Accountants


H V RAGHAVIAH

Firm No. 135433W
 Membership No. 233075



APS College of Arts & Science - AIDED - 2020-21

N.R. Colony
Bangalore

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)			Capital Account		1,40,79,497.78
Current Liabilities		57,995.00	Reserves & Surplus	1,40,79,497.78	
KSSBF	9,500.00		Fixed Assets		31,90,848.00
KSTBF	9,550.00		Computer, Printer & Software	8,58,704.00	
Scholarship	29,420.00		Equipments & Fittings	17,77,365.00	
Student - SAF	9,525.00		Furniture & Fixtures	6,750.00	
			Library Books	5,48,029.00	
Branch / Divisions		2,16,75,726.61	Current Assets		44,63,375.83
ApS - College Management - AS	(-)11,70,781.00		Cash-in-Hand	4,551.00	
Trust - APS AS DEGREE COLLEGE	2,28,46,507.61		Bank Accounts	43,99,854.83	
			NSS - Advance	58,970.00	
Excess of expenditure over income					
Opening Balance					
Current Period	3,07,036.56				
Less: Transferred	3,07,036.56				
Total		2,17,33,721.61	Total		2,17,33,721.61

For **S S RAO & ASSOCIATES**
Chartered Accountants
H.V. RAO
RAGHAVA MURTHY H.V.
Firm No. 115833W
Membership No. 233075



[Signature]
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - UN AIDED - 2020 - 21

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	5,98,268.56	Branch / Divisions	22,65,000.00
Bank Accounts	<u>5,98,268.56</u>	Aps - College Management - AS	2,15,000.00
Branch / Divisions	38,491.00	Trust - APS A/S DEGREE COLLEGE	<u>20,50,000.00</u>
Aps - College Management - AS	<u>38,491.00</u>	Indirect Expense	43,708.00
Indirect Incomes	17,56,021.99	Affiliation & Other Fees	39,146.00
Fee Received	<u>17,43,245.00</u>	Bank Charges and DD Charges	<u>4,562.00</u>
Interest From Bank - SB	<u>12,776.99</u>	Closing Balance	84,073.55
		Bank Accounts	<u>84,073.55</u>
Total	23,92,781.55	Total	23,92,781.55



For S. S. RAO & ASSOCIATES
Chartered Accountants
H. V. RAO
RAGHUNATH RAO H. V.
Partner
Firm No. 125833W
Membership No. : 233075

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PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - AIDED - 2020-21

N.R. Colony
Bangalore

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expense	2,21,31,467.30	Indirect Incomes	2,24,38,503.86
Affiliation & Other Fees	4,97,570.00	Fee Received	17,42,440.00
Bank Charges and DD Charges	17,893.30	Interest From Bank - SB	1,34,769.86
Conference & Cultural Expenses	63,338.00	Miscellaneous Income	16,958.00
Examination & Convocation Expenses	41,445.00	UGC & Other Grants - Received	<u>2,05,44,336.00</u>
General Expenses	21,717.00		
Office Expenses	27,595.00		
Periodicals & Journals	1,08,756.00		
Postage, Printing & Stationary Expenses	98,651.00		
Professional & Consultancy Charges	8,312.00		
Rent, Rates and Taxes	2,604.00		
Repairs & Maintenance - Equipment & General	4,25,625.00		
Sports & RR	31,562.00		
Staff Welfare Expenses	6,060.00		
Telephone & Internet Charges	25,406.00		
Travelling & Conveyance	3,750.00		
Ugc & Other Grants - Paid	<u>2,07,51,183.00</u>		
Excess of income over expenditure	3,07,036.56		
Total	2,24,38,503.86	Total	2,24,38,503.86



For S.S. RAO & ASSOCIATES
Chartered Accountants
H.V. RAO
RACHANA RAO H.V.
Partner
Firm No. 125833W
Membership No. 233075

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PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - AIDED - 2020-21

N.R. Colony

Bangalore

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	46,16,746.27	Current Liabilities	66,61,127.00
Bank Accounts	46,13,692.27	Duties & Taxes	52,50,696.00
Cash-in-Hand	5,054.00	CM RELIEF FUND	41,908.00
Current Liabilities	55,41,272.00	Co-Operative Society Loan	75,750.00
Duties & Taxes	42,49,296.00	FBF Payable	1,870.00
CM RELIEF FUND	41,908.00	Group Insurance Payable	99,479.00
Co-Operative Society Loan	75,750.00	LIC Payable	4,85,408.00
FBF Payable	1,500.00	Other Liabilities	5,35,000.00
Group Insurance Payable	97,579.00	Scholarship	1,71,016.00
KSSBF	9,175.00	Fixed Assets	2,93,935.00
KSTBF	9,175.00	Computer, Printer & Software	1,08,304.00
LIC Payable	3,81,179.00	Equipments & Fittings	62,400.00
Other Liabilities	3,70,000.00	Library Books	1,23,231.00
Scholarship	2,96,535.00	Current Assets	58,970.00
Student - SAF	9,175.00	NSS - Advance	58,970.00
Current Assets	11,39,299.00	Branch / Divisions	9,43,770.00
Loans & Advances	11,39,299.00	Trust - APS A/S DEGREE COLLEGE	6,02,391.00
Branch / Divisions	3,01,086.00	Aps - College Management - AS	3,41,379.00
Trust - APS A/S DEGREE COLLEGE	2,500.00	Indirect Expense	2,16,13,134.30
Aps - College Management - AS	2,98,586.00	Affiliation & Other Fees	3,95,670.00
Indirect Incomes	2,23,74,938.86	Bank Charges and DD Charges	17,893.30
Fee Received	16,78,875.00	Conference & Cultural Expenses	63,338.00
Interest From Bank - SB	1,34,769.86	Examination & Convocation Expenses	41,445.00
Miscellaneous Income	16,958.00	General Expenses	21,717.00
UGC & Other Grants - Received	2,05,44,336.00	Office Expenses	27,595.00
		Periodicals & Journals	1,08,756.00
		Postage, Printing & Stationary Expenses	98,651.00
		Professional & Consultancy Charges	8,312.00
		Rent, Rates and Taxes	104.00
		Repairs & Maintenance - Equipment & General	11,692.00
		Sports & RR	31,562.00
		Staff Welfare Expenses	6,060.00
		Telephone & Internet Charges	25,408.00
		Travelling & Conveyance	3,750.00
		Ugc & Other Grants - Paid	2,07,51,183.00
		Closing Balance	44,04,405.83
		Bank Accounts	43,99,854.83
		Cash-in-Hand	4,551.00
Total	3,39,75,342.13	Total	3,39,75,342.13



For S S RAO & ASSOCIATES

Chartered Accountants
H.V. RAO
R.A.H.V.

Firm No. 135827W
Membership No. 233078

Seetha
PRINCIPAL

APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - UN AIDED - 2020 - 21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)			Capital Account		2,69,709.45
Current Liabilities			Reserves & Surplus	<u>2,69,709.45</u>	
Branch / Divisions		18,38,322.00	Fixed Assets		14,84,539.00
Aps - College Management - AS	11,70,781.00		Computer, Printer & Softwares	1,98,018.00	
Trust - APS A/S DEGREE COLLEGE	<u>6,67,541.00</u>		Equipments & Fittings	2,19,499.00	
			Furniture & Fixtures	10,05,471.00	
			Library Books	<u>61,551.00</u>	
			Current Assets		84,073.55
			Bank Accounts	<u>84,073.55</u>	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	36,37,084.01	
			Less Transferred	<u>(-)36,37,084.01</u>	
Total		18,38,322.00	Total		18,38,322.00



For S.S. RAO & ASSOCIATES
Chartered Accountants
H.V. RAO
RACHAVENI, RA H.V.
Bangalore
Firm No. 1358336
Membership No. 223075


PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - UN AIDED - 2020 - 21

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expense	56,06,493.00	Indirect Incomes	19,69,408.99
Affiliation & Other Fees	4,72,734.00	Fee Received	19,56,632.00
Bank Charges and DD Charges	4,562.00	Interest From Bank - SB	12,776.99
Rent, Rates and Taxes	13,760.00		
Repairs & Maintenance - Equipment & General	70,623.00	Excess of expenditure over income	36,37,084.01
Salaries	50,44,614.00		
Total	56,06,493.00	Total	56,06,493.00



For S. S. RAO & ASSOCIATES
Chartered Accountants
H.V. M.V.
RAGHAVAN RAO H.V.
Partner
Firm No.: 155833W
Membership No.: 233075

PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019,



विश्वविद्यालय अनुदान आयोग
नैरुत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009,
Phone : (080) 2228 0380 Fax : (080) 2228 0381

19-Apr-13

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

Sub: Transfer of funds to Colleges through RTGS/NEFT

Sir/Madam,

This has reference to this office Sanction letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 30-Mar-2013 sanctioning therewith an amount of Rs.275000/- under the scheme of "College Development Assistance - Undergraduate Education".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P13041915583398 on dated 19-Apr-2013

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper). Further grants to the college will depend on receipt of this acknowledgement within ten days.

Yours faithfully,

N : 
Deputy Secretary

- Encl. 1. Sanction order
2. Acknowledgement



PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

SCIT Section
UWA
New Delhi



विश्वविद्यालय अनुदान आयोग
नैऋत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION
SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.
Phone : (080) 2228 0380 Fax : (080) 2226 0381

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Accounts Officer
South Western Regional Office
University Grants Commission
P.K. Block, Palace Road
Gandhinagar, Bangalore

30-Mar-13

Subject: Financial Assistance for the scheme pertaining to College Development Assistance - Undergraduate Education - reg.

Sir/Madam

With reference to the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs. 275000/- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE as advance amount (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Items	Amount Sanctioned
1. EQUIPMENT	137500
2. BOOKS, JOURNALS, STUDY MATERIALS	137500
TOTAL	275000

You are requested to utilise the sanctioned amount as detailed below :-

GENERAL - Rs.187000	SC - Rs.57750	ST - Rs.30250
---------------------	---------------	---------------

The above grant shall be adjusted with XII plan allocation under the scheme.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme, until the finalisation of XII Plan guidelines.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

The sanctioned amount is debitabile under the Head of Account 1.B(i)b and is valid for payment during the financial year 2012-2013.

The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.

- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised 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.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.
- The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.


PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.



ज्ञान-विज्ञान विमुक्तये

विश्वविद्यालय अनुदान आयोग

नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0360 Fax : (080) 2228 0361

COC-001/12-13/KABA001/UGC-SWRO(SER)

13-Apr-13

The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

Sub: Transfer of funds to Colleges through RTGS/NEFT

Sir/Madam,

This has reference to this office Sanction letter No.COC-001/12-13/KABA001/UGC-SWRO(SER) dated 30-Mar-2013 sanctioning therewith an amount of Rs.50000/- under the scheme of "Coaching classes for entry in services for SC/ST/OBC(excluding creamy layer) and Minorities(atleast 100 students must belong to categories mentioned)".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P13041313497843 on dated 13-Apr-2013

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper).
Further grants to the college will depend on receipt of this acknowledgement within ten days.

Yours faithfully,

Deputy Secretary

- Encl. 1. Sanction order
2. Acknowledgement

PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

Shri Vaertha Kumar
03-05-2013



विश्वविद्यालय अनुदान आयोग
नेरुत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION
SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.
Phone : (080) 2228 0380 Fax : (080) 2228 0381

COC-001/12-13/KABA001/UGC-SWRO(SER)

The Accounts Officer
South Western Regional Office
University Grants Commission
P.K. Block, Palace Road
Gandhinagar, Bangalore

30-Mar-13

Subject: Financial Assistance for the scheme pertaining to Coaching classes for entry in services for SC/ST/OBC(excluding creamy layer) and Minorities - reg.

Sir/Madam

With reference to the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs. 50000 /- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Items (NON-RECURRING)	Amount Sanctioned
1. EQUIPMENT	25000
2. BOOKS, JOURNALS, STUDY MATERIALS	25000
TOTAL	50000

You are requested to utilise the sanctioned amount as detailed below :-

GENERAL - Rs.34000	SC - Rs.10500	ST - Rs.5500
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The recurring grant shall be payable on per annum basis, subject to the receipt of relevant documents and availability of funds.

The above grant shall be adjusted with the non-recurring grant of XII plan allocation under the scheme.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme, until the finalisation of XII Plan guidelines.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

- The sanctioned amount is debitible under the Head of Account 1.B(I) c(ii) and is valid for payment during the financial year 2012-2013.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised 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.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.

PRINCIPAL
Acharya Patilasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

9. The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised 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 College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the 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.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01 1992.
14. An amount of Rs. Nil out of the grant of Rs. Nil sanctioned vide letter No.COC-001/12-13/KABA001/UGC-SWRO(SER) dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No.
15. This grant can be availed by aided colleges only.

General Instruction:

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopukumar)
Deputy Secretary

Copy to

1. The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019
(He/She is requested to abide by these instructions/guidelines of sanction order.)
2. Officer of Director General of Audit, Central Revenues,
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner
Department of Collegiate Education
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council
BANGALORE UNIVERSITY
P.K. BLOCK, GANDHI NAGAR
BANGALORE - 560 009

5. Office copy



PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग

नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

18-Apr-13

COC-001/12-13/KABA001/UGC-SWRO(RCC)

The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

Sub: Transfer of funds to Colleges through RTGS/NEFT

Sir/Madam,

This has reference to this office Sanction letter No.COC-001/12-13/KABA001/UGC-SWRO(RCC) dated 30-Mar-2013 sanctioning therewith an amount of Rs.50000/- under the scheme of "Remedial Coaching for SC/ST/OBC(excluding creamy layer) and Minorities (atleast 100 students must belong to categories mentioned)".

The above sanctioned amount has been transfered to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P13041815169559 on dated 18-Apr-2013

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper). Further grants to the college will depend on receipt of this acknowledgement within ten days.

Yours faithfully,

N. S. Srinivas

Deputy Secretary

- Encl. 1. Sanction order
2. Acknowledgement

*Shri. Valantha Kum-
H. I.*

Principals

PRINCIPAL

Acharya Pathasala College
of Arts & Science

Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग
नैऋत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION
SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.
Phone : (080) 2228 0380 Fax : (080) 2228 0381

COC-001/12-13/KABA001/UGC-SWRO(RCC)

The Accounts Officer
South Western Regional Office
University Grants Commission
P.K. Block, Palace Road
Gandhinagar, Bangalore

30-Mar-13

Subject: Financial Assistance for the scheme pertaining to Remedial Coaching for SC/ST/OBC(excluding creamy layer) and Minorities - reg.

Sir/Madam

With reference to the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs. 50000 /- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Items (NON-RECURRING)	Amount Sanctioned
1. EQUIPMENT	25000
2. BOOKS, JOURNALS, STUDY MATERIALS	25000
TOTAL	50000

You are requested to utilise the sanctioned amount as detailed below :-

GENERAL - Rs.34000	SC - Rs.10500	ST - Rs.5500
--------------------	---------------	--------------

The recurring grant shall be payable on per annum basis, subject to the receipt of relevant documents and availability of funds.

The above grant shall be adjusted with the non-recurring grant of XII plan allocation under the scheme.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme, until the finalisation of XII Plan guidelines .

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted .

- The sanctioned amount is debitible under the Head of Account 1.B(i) c(ii) and is valid for payment during the financial year 2012-2013.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised 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.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.

PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

9. The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised 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 College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the 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.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01, 1992.
14. An amount of Rs. Nil out of the grant of Rs. Nil sanctioned vide letter No.COC-001/12-13/KABA001/UGC-SWRO(RCC) dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No.
15. This grant can be availed by aided colleges only.

General Instruction:

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopukumar)
Deputy Secretary

Copy to

1. The Principal
APS COLLEGE OF ARTS AND SCIENCE
N R COLONY
BANGALORE - 560019
(He/She is requested to abide by these instructions/guidelines of sanction order.)
2. Officer of Director General of Audit, Central Revenues,
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner
Department of Collegiate Education
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council
BANGALORE UNIVERSITY
P.K. BLOCK, GANDHI NAGAR
BANGALORE - 560 009

5. Office copy



PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.



IQAC/2013-14/UGC-SWRO/KABA001

The Accounts Officer
South Western Regional Office
University Grants Commission
P. K. Block, Palace Road, Gandhinagar, Bangalore

विश्वविद्यालय अनुदान आयोग

नैऋत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

17-Mar-14

Sub: Release of Grants-in-aid to APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE for the year 2013-2014 under Establishment of Internal Quality Assurance Cell (Plan)

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 300000 as Seed money for XIth plan period to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE for Establishing Internal Quality Assurance Cell (IQAC) (Plan). The expenditure to be incurred during 2013-2014.

SCHEME NAME - IQAC		HEAD OF ACCOUNT - 4(xvi)		GRANT ALREADY SANCTIONED	GRANT NOW BEING SANCTIONED	TOTAL GRANT	BALANCE GRANT
No.	Purpose of grant	Amount allocated					
1	Honorarium to the Director/ Coordinator, IQAC @Rs. 1000X 12 X 5	60000/-					
2	Office Equipments	60000/-					
3	Hiring Services for Secretarial and Technical Services	60000/-					
4	ICTs Communication expenses	70000/-					
5	Contingencies	50000/-					
Total allocation		300000/-		Nil	300000	300000	Nil

You are requested to utilise the sanctioned amount proportionately as detailed below :-

GENERAL - 232500	SC - 45000	ST - 22500
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2. The sanctioned amount is debitable to 4(xvi) and is valid for payment during the financial year 2013-2014 only. The amount of the Grant shall be drawn by the Accounts Officer/Drawing and Disbursing Officer, South Western Regional Office, UGC, Bangalore on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the College through Electronic mode as per the following details:
 - a. Details (Name & Address) of Account Holder: APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE
 - b. Account No. 0473101031383
 - c. Name & address of Bank branch: CANARA BANK, #66, DR D.V GUNDAPPA ROAD, BASAVANAGUDI, BANGALORE-560004
 - d. MICR Code: 560015016 e. IFSC Code: CNRB0000473 f. Type of Account: SB
4. The XIth plan guidelines available in the UGC website www.ugc.ac.in may be referred by the college for the composition of the committee, function and follow-up actions of IQAC.
5. The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the College.
6. The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
7. The College 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/guideline there under from time to time.

Contd.2

(Signature)
Principal
Acharya Rathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

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 University Grants Commission's Grant shall not be disposed or encumbered or utilised 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 ceased to function, such assets shall revert to the University Grants Commission.
10. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College 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, the simple interest @ 10% per annum as amended from time to time on unutilised 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.
12. The College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation of policy [both vertical (for SC, ST and OBC) and horizontal (for person with disability etc.)] in teaching and non-teaching posts.
13. The College shall fully implement the 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.
14. The sanction is issued in exercise of the delegation of powers vide UGC office order No.130/2013[F.No.10-11/12(Admn. IA B)] dated 28/5/2013.
15. The College shall take immediate action for its accreditation by National Assessment and Accreditation Council (NAAC).
16. The accounts of the College will be open for audit by the Comptroller and 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 the Government.
18. The funds to the extent are available under the Scheme.
19. This issues with the concurrence of IFD Diary No. 7786 dated 04/03/2014 .
20. An amount of Rs. NIL out of the grant of Rs.NIL sanctioned vide letter No.IQAC/2013-14/UGC-SWRO/KABA001 dated NIL has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No. NIL.
21. The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the college is found ineligible for the above grant at the time of expert committee meeting the college is liable to refund the sanctioned grant along with interest.
22. The college shall ensure involvement of Technical advice on and supervision of specifications and construction standards.
23. College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of a conspiracy to promote ragging.

Yours faithfully

Copy to

1. The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

(Dr.N. Gopukumar)
Deputy Secretary

(He/She is requested to abide by these instructions/guidelines of sanction order.)

2. Officer of Director General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi
3. The Commissioner
Department of Collegiate Education
Government of Karnataka, Bangalore -
5. Office copy

4. The Dean/Director, College Development Council
BANGALORE UNIVERSITY
P.K. BLOCK, GANDHI NAGAR
BANGALORE - 560 009


PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

(Neethu S Thulaseedharan)
Education Officer

ACKNOWLEDGEMENT FOR THE GRANT RECEIVED FROM UGC-SWRO, BANGALORE BY RTGS/NEFT

(TO BE RETURNED IMMEDIATELY ON RECEIPT OF THE GRANT)

To
The Regional Head
University Grants Commission
South Western Regional Office
Prasanna Kumar Block
Palace Road, Bangalore - 560 009

Received from University Grants Commission, South Western Regional Office, Bangalore a grant of

Rs. _____ (Rupees _____)

RTGS/NEFT Number _____ dated _____

in terms of sanction number _____ dated _____

for the purpose of _____

Date:

Station:

Signature of the Principal

Full Name

Office Seal

NOTE: FURTHER GRANT WILL BE RELEASED ONLY ON RECEIPT OF THE ABOVE ACKNOWLEDGEMENT DULY SIGNED BY THE PRINCIPAL WITHIN 10 DAYS FROM THE RECEIPT OF THE GRANT.



PRINCIPAL
Acharya Pathasala College
of Arts & Science
Marasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग
नैरुत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION
SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.
Phone : (080) 2228 0380 Fax : (080) 2228 0381

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

29-Mar-14

The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

Sub: Transfer of funds to Colleges through RTGS/NEFT

Sir/Madam,

This has reference to this office Sanction letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 21-Mar-2014 sanctioning therewith an amount of Rs.401800/- under the scheme of "General Development Assistance to Colleges".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P14032974679394 on dated 29-Mar-2014

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper).
Further grants to the college will depend on receipt of this acknowledgement within ten days.

Yours faithfully,

N. G. G. G.
Deputy Secretary

- Encl. 1. Sanction order
2. Acknowledgement



Principa
PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग
नैरुत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Accounts Officer
South Western Regional Office
University Grants Commission
P.K. Block, Palace Road
Gandhinagar, Bangalore

21-Mar-14

Sub: Release of Grants-in-aid to APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE for the year 2013-2014 under "General Development Assistance" (Plan)

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.401800/- for the year 2013-2014 equivalent to 40% of XIIth Plan allocation to APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE for "General Development Assistance" (Plan), expenditure to be incurred during 2013-2014.

NAME OF THE SCHEME	HEAD OF ACCOUNT	ALLOCATION	GRANT TO BE SANCTIONED BY 2013-14 40% OF ALLOCATION	GRANT ALREADY SANCTIONED IN 2012-13 AS Ad-hoc GRANT (Other than Building)	GRANT NOW BEING SANCTIONED (Other than Building)	BALANCE
		Rs.	Rs.	Rs.	Rs.	Rs.
General Development Assistance (Block Grant)	2(B)	1692000/-	676800/-	275000/-	401800/-	1015200/-

You are requested to utilise the sanctioned amount proportionately as detailed below :-

GENERAL - 311395/-	SC - 60270/-	ST - 30135/-
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- The amount released may be utilised within the allocated amount under Grant-in-aid General (31) and Capital Assets (35) as conveyed vide letter no. 2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 21-Mar-2014. Re-appropriation of funds between Grant-in-aid General (31) and Capital (35) is not permissible.
- The sanctioned amount is debit to 2(B) and is valid for payment during the financial year 2013-2014 only.
- The amount of the Grant shall be drawn by the Accounts Officer/Drawing and Disbursing Officer, South Western Regional Office, UGC, Bangalore on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the College through Electronic mode as per the following details:
 - Details (Name & Address) of Account Holder: APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE
 - Account No: 0473101031383
 - Name & adress of Bank branch: CANARA BANK, #66,DR D.V GUNDAPPA ROAD,BASAVANAGUDI, BANGALORE-560004
 - MICR Code: 560015016
 - IFSC Code: CNRB0000473
 - Type of Account: SB
- This grant can be availed by aided colleges/courses only.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed form submitted by the College.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The College 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.

PRINCIPAL

Acharya Pathasala College

of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

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 University Grants Commission's Grant shall not be disposed or encumbered or utilised 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 ceased to function, such assets shall revert to the University Grants Commission.
10. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College 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, the simple interest @ 10% per annum as amended from time to time on unutilised 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.
12. The College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation of policy [both vertical (for SC, ST and OBC) and horizontal (for person with disability etc.)) in teaching and non-teaching posts.
13. The College shall fully implement the 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.
14. The sanction is issued in exercise of the delegation of powers vide UGC office order No.130/2013(F.No.10-11/12(Admn. IA & B)) dated 28/5/2013.
15. The College shall take immediate action for its accreditation by National Assessment and Accreditation Council (NAAC).
16. The accounts of the College will be open for audit by the Comptroller and 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 the Government.
18. The funds to the extent are available under the Scheme.
19. This issues with the concurrence of IFD vide Diary No. 7783 and dated 04-03-2014 respectively.
20. An amount of Rs.0/- out of the grant of Rs. 275000/- sanctioned vide letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 30-03-2013 has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No - 2.
21. The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the college is found ineligible for the above grant at the time of expert committee meeting the college is liable to refund the sanctioned grant along with interest.
22. The college shall ensure involvement of Technical advice on and supervision of specifications and construction standards.
23. College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully

Copy to

PRINCIPAL

**Acharya Pathasala College
of Arts & Science**

Narasimharaja Colony, Bangalore-560 019.

APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

(He/She is requested to abide by these instructions/guidelines of sanction order.)

(Dr.N. Gopukumar)
Deputy Secretary

2. Officer of Director General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi

3. The Commissioner

Department of Collegiate Education
Government of Karnataka, Bangalore -

4. The Dean/Director, College Development Council

BANGALORE UNIVERSITY
P.K. BLOCK, GANDHI NAGAR
BANGALORE - 560 009

5. Office copy

(Neethu S.Thulaseedharan)
Education Officer

ACKNOWLEDGEMENT FOR THE GRANT RECEIVED FROM UGC-SWRO, BANGALORE BY RTGS/NEFT

(TO BE RETURNED IMMEDIATELY ON RECEIPT OF THE GRANT)

To
The Regional Head
University Grants Commission
South Western Regional Office
Prasanna Kumar Block
Palace Road, Bangalore - 560 009

Received from University Grants Commission, South Western Regional Office, Bangalore a grant of

Rs _____ (Rupees _____)

RTGS/NEFT Number _____ dated _____

in terms of sanction number _____ dated _____

for the purpose of _____

Date
Station

Signature of the Principal
Full Name
Office Seal

NOTE: FURTHER GRANT WILL BE RELEASED ONLY ON RECEIPT OF THE ABOVE ACKNOWLEDGEMENT DULY SIGNED BY THE PRINCIPAL WITHIN 10 DAYS FROM THE RECEIPT OF THE GRANT.



PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.



ज्ञान-विज्ञान विमुक्तये

विश्वविद्यालय अनुदान आयोग

नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

F.No 2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Principal

APS COLLEGE OF ARTS AND SCIENCE

N.R.COLONY

BANGALORE - 560019

21-Mar-14

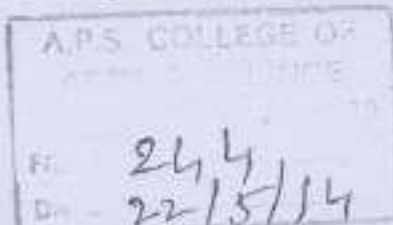
Sub: XII Plan allocation under General Development Assistance to Colleges –

Sir/Madam,

I am directed to convey the approval of the UGC to APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE, the XIIth plan allocation under the "General Development Assistance" (GDA) for the development of undergraduate and postgraduate education. The UGC in the XIIth plan has decided to provide grants under General Developmental Assistance as 'Block Grant'. The college will have the flexibility to incur expenditure as per the needs of the college. Accordingly, grant allocated under GDA to the college is under two object heads viz. Grant-in-aid General(31) and Capital Assets (35).


Capital Assets (35) 80% of total allocation Rs.	Grant-in-aid General (31) 20% of total allocation Rs.	Total Rs.
1353600/-	338400/-	1692000/-

1. The aforementioned allocation is for the development of undergraduate and postgraduate education. The amount released may be utilised within the allocated amount under Grant-in-aid General (31) and Capital Assets (35) as conveyed vide letter no. 2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 21-Mar-2014. Re-appropriation of funds between Grant-in-aid General (31) and Capital (35) is not permissible.
2. The heads underwhich college can incur expenditure include Books and Journals, Equipment, Instrumentation facilities, Construction/Extension/Renovation of building, improvement of existing premises, competence building initiatives in colleges, Educational innovation, Field Work/Study Tours, Extension Activities, ICT in education, Common room and toilet for women, Day Care Centre, Human Rights and Duties Education and, Career and Counseling Cell.
3. The college has to constitute a Planning Board with Principal as Chairman and Heads of departments, IQAC Coordinator, Librarian Bursor/Senior person from the Accounts department, as members.
4. The Planning Board will finalise allocation to Undergraduate and Postgraduate departments after identifying the heads and deciding on priorities of departments.
5. The eligibility criteria for Undergraduate and Postgraduate departments to get assistance under the scheme is given in the XIIth plan guidelines for General Development Assistance Grant to Colleges. The Planning Board may refer to the guidelines before finalizing allocation to Undergraduate and Postgraduate departments.
6. Expenditure on construction/extension/renovation of building should not exceed 50% of the total grant under GDA. The college must inform the requirement of funds or otherwise for construction/extension/ renovation of building to UGC-SWRO, as per the procedure given in the XIIth Plan guidelines for the scheme of Development Assistance to colleges for the construction of buildings during the XIIth Plan to enable release of first installment grant for construction/extension/renovation purpose.
7. After finalizing the budget allocation for Undergraduate and Postgraduate education, the Planning Board should submit the details as per Annexure-I and Annexure-II in the XIIth Plan guidelines alongwith building committee resolutions, in case funds required for Construction/Extension/Renovation, to the UGC, SWRO, Bangalore, on or before 31st June, 2014.




PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

Yours faithfully


(Dr.N. Gopukumar)
Deputy Secretary



विश्वविद्यालय अनुदान आयोग
नैरुत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION
SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.
Phone : (080) 2228 0380 Fax : (080) 2228 0381
12-Oct-12

COC-001/12-13/KABA001/UGC-SWRO(RCC)

The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

Sub: Transfer of funds to Colleges through RTGS/NEFT

Sir/Madam,


This has reference to this office Sanction letter No.COC-001/12-13/KABA001/UGC-SWRO(RCC) dated 28-Sep-2012 sanctioning therewith an amount of Rs.75000/- under the scheme of "Remedial Coaching for SC/ST/OBC(excluding creamy layer) and Minorities (atleast 100 students must belong to categories mentioned)".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P12101251937808 on dated 12-Oct-2012

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper).
Further grants to the college will depend on receipt of this acknowledgement within ten days.

Yours faithfully,


Deputy Secretary

- Encl. 1. Sanction order
2. Acknowledgement



PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.





विश्वविद्यालय अनुदान आयोग

नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

COC-001/12-13/KABA001/UGC-SWRO(RCC)

The Accounts Officer
South Western Regional Office
University Grants Commission
P.K. Block, Palace Road
Gandhinagar, Bangalore

28-Sep-12

Subject: Financial Assistance for the scheme pertaining to Remedial Coaching for SC/ST/DBC(excluding creamy layer) and Minorities - reg.

Sir/Madam

With reference to the letter on the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs.75000/- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Item		Amount Sanctioned			
Recurring (Per annum) Items including honorarium, remuneration, TA, Payment to Part-time LDC, Contingency.		75000			
Non Recurring - (Books, Journals/ Study Materials/Equipment)		NIL			
You are requested to utilise the sanctioned amount as detailed below :-					
GENERAL -	25000	SC -	25000	ST -	25000

The recurring grant shall be payable on per annum basis, subject to the receipt of relevant documents and availability of funds.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

- The sanctioned amount is debitible under the Head of Account 1.B(i) C(ii) and is valid for payment during the financial year 2012-2013.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised 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.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.
- The interest earned by the College on this grants-in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.


PRINCIPAL
Aditya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised 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 College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the Official Language Policy of Union Govt. and comply with the Official Language Act, 1953, and Official Languages (Use for official purposes of the Union) Rules, 1978 etc.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01, 1992.
14. An amount of Rs Nil out of the grant of Rs Nil sanctioned vide letter No.COC-001/12-13/KABA001/UGC-SWRO(RCC) dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No
15. This grant can be availed by aided colleges only.
The funds to the extent are available under the Scheme.

General Instruction.

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopurumani)
Deputy Secretary

Copy to

1. The Principal
APS COLLEGE OF ARTS AND SCIENCE
N R COLONY
BANGALORE - 560019
(He/She is requested to abide by these instructions/guidelines of sanction order.)
2. Officer of Director General of Audit, Central Revenues,
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner
Department of Collegiate Education
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council
BANGALORE UNIVERSITY
P K BLOCK, GANDHI NAGAR
BANGALORE - 560 009



PRINCIPAL

Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

5. Office copy



विश्वविद्यालय अनुदान आयोग
नैरुत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE
PK. Block, Palace Road, Gandhinagar
Bangalore-560 009.
Phone : (080) 2228 0380 Fax : (080) 2228 0381
05-Oct-12

COC-001/12-13/KABA001/UGC-SWRO(SER)

The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

Sub: Transfer of funds to Colleges through RTGS/NEFT

Sir/Madam,

This has reference to this office Sanction letter No.COC-001/12-13/KABA001/UGC-SWRO(SER) dated 28-Sep-2012 sanctioning therewith an amount of Rs.75000/- under the scheme of "Coaching classes for entry in services for SC/ST/OBC(excluding creamy layer) and Minorities(atleast 100 students must belong to categories mentioned)".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P12100549771229 on dated 05-Oct-2012

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper). Further grants to the college will depend on receipt of this acknowledgement within ten days.

Yours faithfully,

Deputy Secretary

- Encl. 1. Sanction order
2. Acknowledgement

PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

APS COLLEGE OF ARTS & SCIENCE
N.R. COLONY
BANGALORE - 560019
FROM 075
D-10/8/11/2012

MS
8/11/12



विश्वविद्यालय अनुदान आयोग

नेरुन्य प्रारदेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

COC-001/12-13/KABA001/UGC-SWRO(SER)

The Accounts Officer
South Western Regional Office
University Grants Commission
P.K. Block, Palace Road
Gandhinagar, Bangalore

28-Sep-12

Subject: Financial Assistance for the scheme pertaining to Coaching classes for entry in services for SC/ST/OBC(excluding creamy layer) and Minorities - reg.

Sir/Madam

With reference to the letter on the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs.75000/- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below

Item	Amount Sanctioned
Recurring (Per annum) Items including honorarium, remuneration, TA, hospitality, Payment to Part-time LDC, Contingency.	75000
Non Recurring - (Books, Journals/ Study Materials/Equipment)	NIL
You are requested to utilise the sanctioned amount as detailed below :-	
GENERAL - 25000	SC - 25000
	ST - 25000

The recurring grant shall be payable on per annum basis, subject to the receipt of relevant documents and availability of funds.

Expenditure should be made strictly as per the prevailing guidelines of the scheme.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

- The sanctioned amount is debitible under the Head of Account 1.B(i) C(ii) and is valid for payment during the financial year 2012-2013.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised 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.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.
- The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.


Principal
Acharya Patasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised 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 College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the 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.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01, 1992
14. An amount of Rs Nil out of the grant of Rs Nil sanctioned vide letter No COC-001/12-13/KABA001/UGC-SWRO(SER) dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No
15. This grant can be availed by aided colleges only.
The funds to the extent are available under the Scheme.

General instruction:

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopukumar)
Deputy Secretary

Copy to

1. The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R. COLONY
BANGALORE - 560019
(He/She is requested to abide by these instructions/guidelines of sanction order.)
2. Officer of Director General of Audit, Central Revenues,
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner
Department of Collegiate Education
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council
BANGALORE UNIVERSITY
P K BLOCK, GANDHI NAGAR
BANGALORE - 560 009

5. Office copy



PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.



ज्ञान-विज्ञान विमुक्तये

विश्वविद्यालय अनुदान आयोग

नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

19-Apr-13

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019

Sub: Transfer of funds to Colleges through RTGS/NEFT

Sir/Madam,

This has reference to this office Sanction letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 30-Mar-2013 sanctioning therewith an amount of Rs.275000/- under the scheme of "College Development Assistance - Undergraduate Education".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P13041915583398 on dated 19-Apr-2013

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper). Further grants to the college will depend on receipt of this acknowledgement within ten days.

Yours faithfully,

Deputy Secretary

Encl. 1. Sanction order
2. Acknowledgement

PRINCIPAL

Acharya Pathasala College
of Arts & Science

Narasimharaja Colony, Bangalore-560 019

ACKNOWLEDGEMENT FOR THE GRANT RECEIVED FROM UGC-SWRO, BANGALORE BY RTGS/NEFT
(TO BE RETURNED IMMEDIATELY ON RECEIPT OF THE GRANT)

To

The Regional Head
University Grants Commission
South Western Regional Office
Prasanna Kumar Block
Palace Road, Bangalore - 560 009

Received from University Grants Commission, South Western Regional Office, Bangalore a grant of

Rs. _____ (Rupees _____)

RTGS/NEFT Number _____ dated _____

in terms of sanction number _____ dated _____

for the purpose of _____

Date

Station

Signature of the Principal

Full Name

Office Seal

NOTE: FURTHER GRANT WILL BE RELEASED ONLY ON RECEIPT OF THE ABOVE ACKNOWLEDGEMENT DULY SIGNED
BY THE PRINCIPAL WITHIN 10 DAYS FROM THE RECEIPT OF THE GRANT



PRINCIPAL
Acharya Pathasala College
of Arts & Science
Karasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग
नैरुत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION
SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
Bangalore-560 009.
Phone : (080) 2228 0380 Fax : (080) 2228 0381

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Accounts Officer
South Western Regional Office
University Grants Commission
P. K. Block, Palace Road
Gandhinagar, Bangalore

30-Mar-13

Subject: Financial Assistance for the scheme pertaining to College Development Assistance - Undergraduate Education - reg.

Sir/Madam

With reference to the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs. 275000/- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Items	Amount Sanctioned
1. EQUIPMENT	137500
2. BOOKS, JOURNALS, STUDY MATERIALS	137500
TOTAL	275000

You are requested to utilise the sanctioned amount as detailed below :-

GENERAL - Rs.187000	SC - Rs.57750	ST - Rs.30250
---------------------	---------------	---------------

The above grant shall be adjusted with XII plan allocation under the scheme.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme, until the finalisation of XII Plan guidelines.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

The sanctioned amount is debitible under the Head of Account 1.B(i)b and is valid for payment during the financial year 2012-2013.

- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R. COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised 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.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.
- The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.


PRINCIPAL
Acharya Pathasala College
of Arts & Science
Narasimharaja Colony, Bangalore-560 019.

10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised 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 College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the 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.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01 1992.
14. An amount of Rs. Nil out of the grant of Rs. Nil sanctioned vide letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No.
15. This grant can be availed by aided colleges only.

General instruction:

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of a conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopukumar)
Deputy Secretary

Copy to

1. The Principal
APS COLLEGE OF ARTS AND SCIENCE
N.R.COLONY
BANGALORE - 560019
(He/She is requested to abide by these instructions/guidelines of sanction order.)
2. Officer of Director General of Audit, Central Revenues,
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner
Department of Collegiate Education
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council
BANGALORE UNIVERSITY
P.K. BLOCK, GANDHI NAGAR
BANGALORE - 560 009
5. Office copy



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Madduraharaja Colony, Bangalore-560 019.