

विश्वविद्यालय अनुदान आयोग University Grants Commission (मानव संसाधन विकास मंत्रालय, भारत सरकार)

(Ministry of Human Resource Development , Govt. of India) पश्चिम विभागीय कार्यालय गणेशस्त्रिंड,पुणे- ४११००७

Western Regional Office, Ganeshkhind, Pune - 411007

No. F .5-44/13(Gen -223)/(WRO) XII Plan.

The Drawing & Disbursing Officer University Grants Commission Pune-411 007.

Subject: Release of "Adhoc on Account Grant" under the Scheme of Under General Development Assistance during XII Plan period.

Phones: (020) 25696896,25696897

Dated:

Fax: (020) 25691477

Web site: www.ugc.ac.in

2 3 MAR 2017

E-mail: wrouge@gmail.com

I am directed to convey the sanction of the Commission for payment of Rs.417769/- (Rupees Four Lakh Sir/Madam. Seventeen Thousand Seven Hundred Sixty Nine only) to SMT. MITHIBAI MOTIRAM KUNDNANI COLLEGE OF COMMERCE & ECONOMICS, 32ND ROAD, T.P.S. III,, BANDRA (WEST), MUMBAI -400050 as on account grant for General Development Assistance XII plan period.

The sanction amount is debatable to head of account as detailed below.

	grant for Ge The sanction	amount is	debatable to he	ad of accou	int as detailed be	Grant being sanctioned 40 %	Total Grant Released
	XII Plan Allocation	Grai	nt already Rele Capital	Total	Noted	/ Difference (-) Building (General Component 76%)	Rejeased
-	Allocation	aid (31)	Assets (35)	4	5	417769	1149696
	2615150	180000	420000	600000	581717 details may be se		I CDA on

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point 9.
- The College is advised to claim the grant against 31(Recurring) Head at the time of finalization of a/c for XII GDA on
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers
- It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two
- If it come to our notice that the college is Self-finance, the entire amount has to be refunded to UGC (WRO), Pune with
- The grant can be used for books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF) excluding for construction/renovation of Building as approved
- 1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2016-17 only. (for

The sanction amount is debited to the		Head of A/c 3 (35)	Amoun
Drawing & Disbursing Officer)	Component	3(A)	417769
Sr No File No	General Component 76%		87951
5-44/13 (General)		3(B)	43976
2 5-44/13 (SC)	SC 16%	3(C)	549696
2. 3-44/13 (SC)	ST 8%	allois ess	347070
3. 5-44/13 (ST)	Total	LIGC (WRO), Pune on the	Grants-in-aid
	Total the Drawing & Disbursing Officer,	UGC (WRO), Pune on the forestropic mode as per the forestropic mode as per the forestropic mode.	ollowing details.

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune 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:

2.	The amount of the grants shall be diaming and shall be disbursed to and credited to the land shall be disbursed to and credited to the land shall be disbursed to and credited to the land shall be disbursed to an area of the land shall be disbursed to a shall	The Principal, SMT. MITHIBAI MOTIRAM KUNDNANI The Principal, SMT. MITHIBAI MOTIRAM KUNDNANI COMMERCE & ECONOMICS, BANDRA
bil	and shall be disbursed to and	The Principal, SMANNERCE & ECONOMICS, BANDICS
а	Details (Name & Address)	
a	Accounts Holder:	(WEST), MUMBAI- 400030
		02160110006733
6	Account No.:	UCO BANK, KHAR
0	Name & Address of Bank Branch:	
	LACD Code:	UCBA0000216
u o	IFSC Code:	Saving Bank Account Utilization Certificate in the prescribed proforma submitted by the Counts of the expenditure out of the grants, which shall be utilized, only on
-	Type of Account	ic ata in the Dieschlood P
	tis cubiect to adjustment on the basis of	Utilization Certificate in the production of the grants, which shall be utilized, only on counts of the expenditure out of the grants, which shall be utilized, only on
3. The	grant is subject institution.	counts of the expenditure out of the Branch
T 1	varcity/ College/ Misses	County of the Claim

- 4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on 5. The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Grant-
- 6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall
 - enished to UGC as early as possible after the close of current financial year.



University Grants Commission (मानव संसाधन विकास मंत्रालय, भारत सरकार) (Ministry of Human Resource Development, Govt. of India) पश्चिम विभागीय कार्यालय मणेशस्विङ,पुणे- ४११००७

Western Regional Office, Ganeshkhind, Pune – 411007 No. F. 5-44/13(SC -223)/(WRO) XII Plan.

The Drawing & Disbursing Officer University Grants Commission Pune-411 007 Fax: (020) 25696896,25696897

Fax: (020) 25691477

Web site: www.ugc.ac.in

E-mail: wrougc@gmail.com

Dated:

2 3 MAR 2017

Subject: Release of "Adhoc on Account Grant" under the Scheme of Under General Development Assistance during XII Plan period.

Sir/Madam,

l am directed to convey the sanction of the Commission for payment of Rs. 87951/- (Rupecs Eighty Seven Thousand Nine Hundred Fifty Onconly) to SMT. MITHIBAI MOTIRAM KUNDNANI COLLEGE OF COMMERCE & ECONOMICS, 32ND ROAD, T.P.S. III,, BANDRA (WEST), MUMBAI -400050 as on account grant for General Development Assistance XII plan period.

The sanction amount is debatable to head of account as detailed below.

XII Plan		nt already Relea		Prov. UC	Grant being sanctioned 40 %	Total Grant
Allocation	Grant in aid (31)	Capital Assets (35)	Total	Noted	/ Difference (-) Building (SC 16%)	Released
1	2	3	4	5	6	7
2615150	180000	420000	600000	581717	87951	1149696

• For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.

• The College is advised to claim the grant against 31(Recurring) Head at the time of finalization of a/c for XII GDA on tempursement basis

The grant shall not be used for self-financing/non-grant/unaided courses & teachers

• It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier

• If it come to our notice that the college is Self-finance, the entire amount has to be refunded to UGC (WRO), Pune with

penal interest @ 10% per annum.

• The grant can be used for books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF) excluding for construction/renovation of Building as approved by the Planning Board as per GDA – XII Plan guidelines.

1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2016-17 only. (for

Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (35)	Amount
1.	5-44/13 (General)	General Component 76%	3(A)	417769
2.	5-44/13 (SC)	SC 16%	3(B)	87951
3.	5-44/13 (ST)	ST 8%	3(C)	43976
		Total		549696

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune 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 Accounts Holder:	The Principal, SMT. MITHIBAI MOTIRAM KUNDNANI COLLEGE OF COMMERCE & ECONOMICS, BANDRA		
		(WEST), MUMBAI- 400050.		
b	Account No.:	02160110006733		
c	Name & Address of Bank Branch:	UCO BANK, KHAR		
d	MICR Code:			
e	IFSC Code:	UCBA0000216		
	Type of Account	Saving Bank Account		

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution.

4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.

5. The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Gran in-aid and Loans".

6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shabe furnished to UGC as early as possible after the close of current financial year.