



विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
(मानव संसाधन विकास मंत्रालय, भारत सरकार)  
(Ministry of Human Resource Development, Govt. of India)  
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७  
Western Regional Office, Ganeshkhind, Pune - 411007

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E-mail : wrougc@gmail.com

No. F.27-26/18 (ST- 3/WRO)

Account Diary No. \_\_\_\_\_ Date \_\_\_\_\_

Dated:

09 JAN 2020

The Drawing & Disbursing Officer  
University Grants Commission (WRO)  
PUNE-411 007.

Subject: Financial assistance to Colleges under the scheme Autonomous College.

Sir/Madam,

With reference to the college letter no. 572 dated 16.08.19 on the above subject, the Commission has approved the grant under Autonomous College Scheme to R J COLLEGE OF ARTS SCIENCE & COMMERCE, GHATKOPAR (W), MUMBAI - 400086 and decided to sanction on account grant of Rs.160000/- (Rupees One lakh sixty thousand only) as per the details given below: Head of A/C ; 3(A) 19(iii) for General, 3(B) 19(iii) for SC, 3(C) 19(iii) for ST

(In rupees)

Year	UGC alloc.	Grant already sanctioned	Exp Incurred	Admissible UC	Unspent	Grant being sanctioned (ST Component)	Total grant sanctioned
2018-19	2000000	2000000	2026988	1992490	7510	0	2000000
2019-20	2000000	0	0	0		160000	2000000
Total	2000000	2000000	2026988	1992490	7510*	160000	4000000

\* Unspent of Rs.7510/- refunded vide RTGS dated 30.07.19

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
- The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates. The expenditure incurred up to 31.03.2020 for the year 2019-20 will be admitted under the scheme.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers. If it come to our notice that the college is self-financed, the entire amount has to be refunded to UGC (WRO), Pune with a penal interest @10% per annum.
- 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
- The University/College/Institution is registered/mapped with PFMS portal. The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS.
- The grant should be utilized as per UGC Regulations - 2018 for Autonomous College.
- The grantee institution should furnish a statement at the end of every financial year from the bank in which the Grants are being received through PFMS.

The grant for the year may be utilized and the audited utilization certificates & other documents may also be submitted to UGC (WRO) to enable this office to release further grants.

- The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2019-20 only. (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (31)	Amount
1.	No. F.27-26/18 (General)	General Component 76%	3(A) 19(iii)	1520000
2.	No. F.27-26/18 (SC)	SC 16%	3(B) 19(iii)	320000
3.	No. F.27-26/18 (ST)	ST 8%	3(C) 19(iii)	160000
		Total		2000000

- 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, R J COLLEGE OF ARTS SCIENCE & COMMERCE, GHATKOPAR (W), MUMBAI - 400086.
b	Account No.:	0129101019047
c	Name & Address of Bank Branch:	CANARA BANK, GHATKOPAR (W)
d	MICR Code:	-
e	IFSC Code:	CNRB0000129
f	Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma to be submitted by the University/ College/ Institution as per GFR12.A already circulated to the Colleges/Institutions.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure i.e. under category of Revenue & Capital Heads.
- The University/ Institution may follow the General Financial Rules, 2017 as per rule 238 for utilization certificates and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFR 2017 and those don't have their own approved manuals on financial procedures may adopt the provision of GFR 2017 and instruction/ guideline thereunder from time to time.


6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged. Any interest earned out of grant in aid may be treated as additional funds subject to a max ceiling of the allocation. The institute should refund the interest earned over & above the allocation.

**In case of unspent balance / refund may be remitted to UGC (WRO), Pune through RTGS as per the following bank details**

Name of the Account	Name of Bank & Branch	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	General 76%	0262101020153
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	SC 16%	0262101060500
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	ST 8%	0262101060498

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the Statement of expenditure while submitting it to UGC(WRO).
11. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.]] in teaching and non-teaching posts.
12. The University/ 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, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
14. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. 1992490/- out of Rs.2000000/- has been utilized against this office sanction letter(s) of even number dated 22.02.19 by the university/Institute/College vide Ref No. dated for the purpose for which it was sanctioned and noted in grant in aid/BCR register at Page No.1 & S. No 2
19. Further grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise) etc. as per guidelines.
20. Funds to the extent available under the Scheme. The allocation is subject to availability of funds.
21. This issues with the concurrence of IFD vide Diary No.. (IFD) dated
22. This Issues with the approval of Head of Office.
23. Entry has been made in BCR at Page No 1 & S. No 3

Yours faithfully

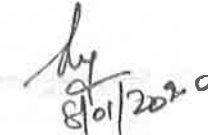
  
(Dr. R. Manoj Kumar)  
Joint Secretary

Copies forwarded for information and necessary action to:

- i) **The Principal,**  
**R J COLLEGE OF ARTS SCIENCE & COMMERCE,**  
**OPPOSITE GHATKOPAR RAILWAY STATION, GHATKOPAR (W),**  
**MUMBAI -400086. (Maharashtra)**
- ii) The Registrar, Mumbai University, MG Road, Fort, Mumbai- 400032.
- iii) The Director, Higher Education, Govt. of Maharashtra, Central Building Pune-1..
- iv) Accountant General, Govt. of Maharashtra, 101, Maharshi Karve Marg, Mumbai -20.
- v) Guard File.

Exp. 2026988/-, UC Noted/Settled - 1992490  
Col. RefNo-572, Date- 16.08.19, UC Pg. No-51

Sr.No	3
P.T (ST)	339818
G.P.T	4247725

  
(L. N. Sahu)  
Under Secretary