

University Grants Commission
Western Regional Office,
Ganeshkhind, Pune - 411007

Phones: (020) 25696896, 25696897
Fax: (020) 25691477
Web site: www.ugc.ac.in
Dated:

No. F.5-159/15(WRO) XII Plan.

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

29 MAR 2016

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

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs.800000/- (**Rupees Eight lakhs only**) to PATPANHALE ARTS COMMERCE & SCIENCE COLLEGE, PATPANHALE-SHRINGARTALI, GUHAGAR, RATNAGIRI -415724 as an adhoc grant for the XII plan period.

| Adhoc grant XII Plan | Grant sanctioned | being | XII Plan Provisional Sanction (Adhoc) |
|----------------------|------------------|-------|---------------------------------------|
| 800000 | 800000 | | Grant-in-aid /Recurring (31) 160000 |
| | | | Capital Assets (35) 640000 |
| | | | Total 800000 |

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

| Adhoc grant XII Plan | Amount sanction (Rs.) | For SC 16% (Rs.) | For ST 8% (Rs.) | For GENERAL (76%) (Rs.) |
|------------------------------|-----------------------|------------------|-----------------|-------------------------|
| Head | | 3(B) | 3(C) | 3(A) |
| Grant-in-aid /Recurring (31) | 160000 | 25600 | 12800 | 121600 |
| Capital Assets (35) | 640000 | 102400 | 51200 | 486400 |

- The sanctioned grant may be treated as "Adhoc On account" grant for XII Plan. The allocation made now is Provisional Allocation and the final allocation would be made on finalization of XII Plan Guidelines. The grants sanctioned now would be adjusted against the XII Plan allocation to be made subsequently.
 - 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 renovation/addition/alteration of building (including renovation of heritage building), 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).
- The sanctioned amount is debatable to the major Head, 3(35) & (31) respectively and is valid for the financial year 2015-16 (for Drawing & Disbursing Officer)
 - 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, PATPANHALE ARTS COMMERCE & SCIENCE COLLEGE, GUHAGAR, RATNAGIRI- 415724. |
| b | Account No.: | 53742200080588 |
| c | Name & Address of Bank Branch: | SYNDICATE BANK, PATPANHALE |
| d | MICR Code: | |
| e | IFSC Code: | SYNB0005374 |
| | Type of Account | Saving Bank Account |

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.

*seen and noted
w.p.
12/4/2016*

5. The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Grant-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 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 utilization 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.
10. 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.
11. 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.
12. 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.
13. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. 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, 2005.
16. 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.
17. Funds to the extent of Rs. _____ are available under the Scheme.
18. This issues with the concurrence of IFD vide Diary No. _____ dated _____
19. This issues with the approval of Head of the Office vide Sanction File No 1-1/2013(Policy/RO) dated 02.01.14 & File No 1-1/2013(Policy/RO) dated 28.02.14
20. An amount of Rs _____ out of the grant of Rs _____ sanctioned vide letter No. _____ dated _____ has been utilized by the college for the purpose for which it was sanctioned and noted in Grant-in-aid Register at page No. _____
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 grant along with interest.
22. The college shall ensure involvement of Technical advice on and Supervision of specifications and construction standards.

Yours faithfully

(Dr. G. Srinivas)
Joint Secretary

Copies forwarded for information and necessary action to:

- i) The Principal,
PATPANHALE ARTS COMMERCE & SCIENCE COLLEGE
PATPANHALE-SHRINGARTALI, GUHAGAR,
RATNAGIRI- 415724
- ii) The Director, B.C.U.D./ Registrar, Mumbai University, MG Road, Fort, Mumbai - 400032.
- iii) The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central Building Pune-1.
- iv) Accountant General, Govt. of Maharashtra state, 101, Maharshi Karve Marg, Mumbai -20.
- v) Guard File.

Sr. No 30
Prog. Total. 19824000

| | | | |
|------------|---|------------|-------|
| Received | - | By | Post- |
| Date | | 07/04/2016 | |
| Inward No. | | 12 | |
| Pile No. | | | |
| Signature | | | |

(Dr. R. Manoj Kumar)
Deputy Secretary



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

Phones: (020) 25696896,
25696897
Fax: (020) 25691477
Web site: www.ugc.ac.in
E-mail : wrougc@gmail.com

No. F.5-159/15(WRO) XII Plan.

Dated: 27 JUN 2019

The Principal,
PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE,
PATPANHALE-SHRINGARTALI, GUHAGAR,
RATNAGIRI, PIN-415724.

Subject: Financial assistance under GDA Scheme during XII Plan final NOC.

Sir/Madam,

With reference to the college letter No. 299/2017-18 dated 26.12.17 on the above subject, I am to inform you that the grant for GDA Scheme during XII Plan sanction by UGC (WRO), Pune may be treated as settled as detailed below:

| Head | XII Plan Allocation | Grant already released | Expenditure | | Unspent/ Inadm. Grant | Adm. UC Noted | Balance due on reimbursement basis |
|---------------------------------|---------------------|--|--------------------------------------|-------------------------|-----------------------|---------------|------------------------------------|
| | | | Non- Rec. (Cap.Assets-35) | Rec. grant (General-31) | | | |
| GDA XII Plan excluding building | 800000 | 800000 (+) 10825 (bank int.) = 810825 | 666078 | 160808 | 0 | 810825 | 0* |
| Total Exp: 826886 | | | Adm. UC (previous grant (s) : 810825 | | | | |

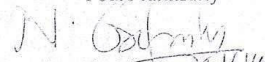
[Rs.800000 (grant released) + Rs.10825/- (Bank Interest accrued adj.)] - [Rs.810825 (UC Noted)] + Rs.0 (Balance grant due) = Rs. -/- refunded]

The college has refunded of Rs./- vide D.No/RTGS dated

* College is not eligible for release of balance grant as per UGC OM No. 1-2/2017(FDI/B) dated 30.11.17

An amount of Rs.800000/- out of Rs.800000/- has been utilized against this office sanction letter(s) of even number dated 29.03.16 by University /Institute /College vide Ref. No. 299/2017-18 dated 26.12.17 for the purpose for which it was sanctioned and noted in grant in aid / BCR register at Page No. 1 & S. No. 20

Yours faithfully

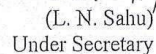

(Dr. N. Gopikumar) 16/6/19
Joint Secretary

Copies forwarded for information and necessary action to:

1. The Registrar, Mumbai University, MG Road, Fort, Mumbai, Pin-400032.
2. The Director/Commissioner, Higher Education, Govt. of Central Building, Near Pune Railway Station, Pune, Pin- 411001.
3. Accountant General, Govt. of Maharashtra State, 101, Maharshi Karve Marg, Mumbai- 400020
4. Guard File.

| | |
|--------|-----|
| Sr. No | 20 |
| P.T | Nil |

| | |
|-----------|------------|
| Received | By Pat |
| Date | 01/07/2019 |
| Inward No | 82 |
| File No. | |
| Signature | |


(L. N. Sahu)
Under Secretary