

No. F. 26-373/07(WRO)

THE PRINCIPAL,
DAYANAND COLLEGE OF COMMERCE,
BARSHI ROAD, BARSHI ROAD,
LATUR, - 413531.



Dated: 15 OCT 2018

Subject: No Objection Certificate for finalization of accounts against 10th Plan grants under Women's Hostel Special Scheme.

Sir,

With reference to the college letter No U1/2017-18/4089 dated 22.03.18, on the above subject, I am to inform you that the grants under Women's Hostel Special Scheme sanction by UGC(WRO), may be as settled as detailed below:

Purpose	UGC alloc.	Grant already sanctioned	UC already noted	Admissible UC (IInd /Final)	Expenditure incurred	Balance due grant adjusted, if any	Total Grant sanctioned
Construction of Women's Hostel	6000000	4500000	3000000	1500000	7886595	0*	4500000

* The College is not eligible for the balance grant since the completion documents have not been submitted within the time frame.

- An amount of Rs.1500000/- out of Rs.1500000/- (II nd Inst.) has been utilized against this office sanction letter(s) of even number dated 28.10.10 by the university/Institute/College vide Ref No.- U1/2012-13/471 dated 24.09.12 for the purpose for which it was sanctioned and noted in grant in aid/BCR register at Page No.1 & S. No 58

Dr. B. R. Dayma
By
30.10.18

Yours faithfully

N. Gopikumar
(Dr. N. Gopikumar)
Joint Secretary

Copies forwarded for information and necessary action to:

- The Director, B.C.U.D/ Registrar of S.R.T.M. University, Dnyanteerth Gautami Nagar, PB No. 87, Vishnupuri, Nanded -431004.
- The Director, Higher Education, Govt. of Maharashtra, Central Building Pune-1.
- Accountant General, Govt. of Maharashtra, 101, Maharshi Karve Marg, Mumbai -20.
- Guard File.

By
29/10/18
(L. N. Sahu)
Section Officer

Exp. 7886595/-, Total UC Noted 4500000/-
RefNo: U1/2012-13/471 Date: 24.09.12 UC Pg No. 0

Sr. No	10
P.T	0

मा. दायमासर
श्री. कुं. सोख
ग्राम. लोख. पुं. दि. ली.



No. F. 72-500/12(Gen-78/WRO)

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



Date: 15-MAR-2018

Subject: Release of grants to DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR- 413531 for the year 2017-18 under Plan Financial Assistance to colleges for "Construction of Indoor Sports Facility" under the scheme 'Development of Sports Infrastructure and Equipment' during 11th Plan Period Under Capital Asset (35)- Final installment / NOC

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. 2660000/- (Rupees Twenty six lakh sixty thousand only.) as Final installment on reimbursement basis to DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR- 413531 for the year 2017-18 for Construction of Indoor Sports Facility under the scheme Development of Sports Infrastructure and Equipment - XI Plan period as per the details given below:

Sr No	Item	BE / Completi on cost	UGC alloc	Grant already sanctioned	Total Exp. Incurred	UC already noted / to be noted (1 st Inst)	(In Rupees)		
							Admissible UC (II nd /Final)	Grant being sanctioned (General Component)	Total Grant sanctioned
1	Construction of Indoor Sports Facility Capital Assets (35)	7780018	7000000	3500000	11597116	3500000	3500000	2660000	7000000

- For remittance of refund to UGC (WRO), Pune Bank details may be seen at point -9.
 - The grants should be utilized within the time period as specified under the "General Financial Rules, 2017" as per Rule 238 Utilization Certificate.
 - 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 and settled.
 - 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-finance. The entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.
1. The sanction amount is debited to the Plan Head 3(35) and is valid for payment during the financial year 2017-18 only (For Drawing & Disbursing Officer).

Sr No.	File No.	Component	Head of A/c 3(35)	Amount
1.	F.72-500/12(Gen-78 /WRO)	General Component 76%	3(A)	2660000
2.	F.72-500/12 (SC-78 /WRO)	SC 16%	3(B)	560000
3.	F.72-500/12 (ST-78 /WRO)	ST 8%	3(C)	280000
		Total		3500000

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

Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, BARSHI ROAD, LATUR-413531.
Account No.:	09900100001204
Name & Address of Bank Branch:	BANK OF BARODA, MAIN BR.
MICR Code:	
IFSC Code:	BARB0LATURX
Type of Account:	SAVING BANK ACCOUNT

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa to be submitted by the University/College/ Institution as per GRF 12A already circulated to the Colleges/ 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 2017" as per Rules 238 utilization Certificate.
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 University Grants Commission as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of University Grants Commission's Grant, shall not be disposed 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 University ceased 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 un-utilization 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.

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 Grant, if any, will be treated as an additional grant must be specifically incorporated in the Statement of Expenditure while submitting it to UGC (WRO), Pune.
11. The University/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 UGC 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 and amendments thereof."
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. 3500000/- out of Rs. 3500000/- has been utilized against this office sanction letter(s) of even number dated 4.1.13 by the university/ Institute / College vide Ref No.- U-1/2017-2018/3378 Dated:15.07.17 for the purpose for which it was sanctioned and noted in grant in aid / BCR register at Page No. 1 & S. No.69.
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. 2481, 39057 dated: 06.09.17, 19.09.17
22. This issues with the approval of Head of the Office.
23. Entry has been made in BCR at Page No. 1 & S. No.78.

Yours faithfully,

(Dr. Avichal Kapur)
Joint Secretary

Copies forwarded for information and necessary action to:

- THE PRINCIPAL,
DAYANAND COLLEGE OF COMMERCE,
BARSHI ROAD, LATUR - 413531
- The Registrar, S.R.T.M. University, Dnyanteerth Gautami Nagar, PB No. 87, Vishnupuri, Nanded-431606.
- The Director, Higher Education, Govt. Of Govt. of Maharashtra, Central Building, Pune-1.
- Accountant General, Govt. of Maharashtra State, 101, Maharshi Karve Marg, Mumbai-20.
- Guard File.

(L. N. Sahu)
Section Officer

Exp - 11597116/-, UC Noted/ settled- 7000000/-,
Colref no.- U-1/2017-2018/3378, Dt -15.07.17, UC Pg-84.

Sr. No.	78 (Gen.)
P.T. (GEN)	56172226
G. P. T.	73910826