



FD Diary No. **9329**
Dated **02-12-2015**

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

No.F. 1-4/2013 (IC)

1 December, 2015

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002

Subject : Release of Grants-in-aid to **University of Mumbai, Mumbai** for the year 2015-2016 under (Plan).

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of **Rs. 10,000 /- (Rupees Ten Thousand only)** to the **Registrar, University of Mumbai, Mumbai** towards the per-diem allowances in respect of **Mr. Stellan Pantleon (Doctoral Candidate)** to visit India under UGC-DAAD Project based Personal Exchange Programme (PPP) for the year 2015 for the plan expenditure to be incurred during the financial year 2015-2016.

Name of the Item	Head of Account	Grant now being sanctioned	Total grant
"Reimbursement of per-diem allowances in respect of Mr. Stellan Pantleon (Doctoral Candidate) to visit India under UGC-DAAD Project based Personal Exchange Programme (PPP) for the year 2015	3 (A) (20) 31	10,000/-	10,000/-
Total		10,000/-	10,000/-

- The sanctioned amount is debitable to under the head of account **3 (A) (20) 31** and is valid for payment during the financial year 2015-2016 under UGC-DAAD Project based Personal Exchange Programme (PPP).
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the **Registrar, University of Mumbai, Mumbai** through Electronic mode as per the following details:

To The HoD, Grants for Info & n.a.
Vijay Vibh Sam
13.1.16.

MAD
13.1.16.

a	Details (Name & Address) of Account Holder	The Registrar University of Mumbai, M.G. Road, Fort Mumbai-400 032
b	Account No.	0239201021941
c	Name & address of Bank branch	Canara Bank, Tamarind lane Branch, Crossly House, Gr. Floor, British Hotel Lane, Fort, Mumbai-400 032
d	MICR Code	400015063
e	IFSC Code	CNRB 0000 239
f	Type of Account	Current

4. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution
5. The University / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University / Institution 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.
7. 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.
8. The assets acquired wholly for 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 grants 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.
9. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University in the prescribed proforma.
10. 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, simple interest @ 10% per annum, as amended from time to time on the unutilized 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.
11. The University / Institution 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 / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.

13. The sanction is issued 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.
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, 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 Government.
18. This issues with the concurrence of IFD vide Diary No. 5605 (IFD) dated 05-11-2015.
19. This issues with the approval of JS (IC) vide Diary No. 15592. dated 23-11-2015.

Yours faithfully,

(Mriganka Sekhar Sarma)
Education Officer

Copy forwarded for information and necessary action for:-

1. The Registrar
University of Mumbai
Mumbai-400032
2. Dr. Vibha Surana
Head. Dept. of German
University of Mumbai. Mumbai-400032
3. Office of the Director General of Audit, Central Revenues
AGCR Building. I.P.Estate. New Delhi-110002.
4. Accountant General, Govt. of Maharashtra, Mumbai
5. Guard File


(Dharam Vir Yadav)
Section Officer

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI 110002

No.F. 1-4 /2013 (IC)

11.2 JAN 2015
January, 2015

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002

Subject : Release of Grants-in-aid to University of Mumbai, Mumbai for the year 2014-2015 under (Plan).

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.1,02,974/- (Rupees One Lakh Two Thousand Nine Hundred Seventy Four only) to University of Mumbai, Mumbai towards the travel allowances in respect of Prof. Dr. Vibha Surana, Ms. Girisha Sawant to visit Germany and Mr. Stellan Pantleon to visit India under UGC-DAAD Project based Personal Exchange Programme (PPP) for the year 2014 for the plan expenditure to be incurred during the financial year 2014-2015.

Name of the Item	Head of Account	Grant now being sanctioned	Total grant
"Reimbursement of travel allowances in respect of following Indian Scholars to visit Germany and DA@Rs. 500/- per day for 21 days paid by the University to German Scholar visit to India under UGC-DAAD Project based Personal Exchange Programme (PPP) for the year 2014 Prof. Dr. Vibha Surana Ms. Girisha Sawant Mr. Stellan Pantleon	3(A)2202.03.102.10.01.31	Rs.1,02,974/-	Rs.1,02,974/-
Total		Rs.1,02,974/-	Rs.1,02,974/-

2. The sanctioned amount is debitabio to under the head of account 3(A)2202.03.102.10.01.31 and is valid for payment during the financial year 2014-2015 only.

*Handing file.
Recd. & given the
amount of Rs. ~~60,000~~ 60,425/-
due to M.B. No dues now.
U/C to still Vibha Surana
pay Rs. 19,000/- 4.1.16
for SP & also for OG.*

3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the **Registrar, University of Mumbai, Mumbai** through Electronic mode as per the following details:

a	Details (Name & Address) of Account Holder	The Registrar University of Mumbai Mumbai-400 032
b	Account No.	20059594291
c	Name & address of Bank branch	Allahabad Bank Mumbai Kalina(186) AH.Wadia Tech. Institute, Building 292/11,CST Rd.Santacruz (E), Kalina, Mumbai-98
d	MICR Code	400010010
e	IFSC Code	ALLA0210186
f	Type of Account	SAVING

4. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution
5. The University / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University / Institution 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.
7. 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.
8. The assets acquired wholly for 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 grants 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.
9. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University in the prescribed proforma.
10. 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, simple interest @ 10% per annum, as amended from time to time on the unutilized 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.
11. The University / Institution 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.

2. The University / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages, (Use for Official Purposes) of the Union Rules, 1963.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No 130/2013 (U. No. 10-11/12 (Admin. Ex & Fin) dated 20/5/2013.
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, 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 Government.
18. This issues with the concurrence of IFD vide Diary No.8298 (IFD) dated 10-12-2014.
19. This issues with the approval of JS vide Diary No. 15592, dated 18-12-2014.

Yours faithfully,

(Mriganka Sekhar Sarma)
Education Officer

Copy forwarded for information and necessary action for:-

1. The Registrar, University of Mumbai, Mumbai-400032
2. Prof. Dr. Vibha Surana, Head, Department of German, University of Mumbai, Mumbai-400098
3. Ms. Girisha Sawant, University of Mumbai, Mumbai-400098
4. Office of the Director General of Audit, Central Revenues, AGCR Building, I.P.Estate, New Delhi-110002.
5. Accountant General, Govt. of Maharashtra, Mumbai
6. Guard File


(Dharam Vir Yadav)
Section Officer