



UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

FD Diary No.2980
Dated : 15.09.2016

No.10-115/2016(NS/PE)

Sept, 2016

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

27 SEP 2016

Subject: Release of Grant-in-aid to the Principal, Multanimal Modi College, Modinagar, Dist. Ghaziabad, Uttar Pradesh-201 204 for the year 2016-2017 under the CPE Scheme.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.8,16,000/- (Rupees Eight lakhs sixteen thousand only) as 1st Instalment, of grant of phase-I under the Scheme College with Potential for Excellence (CPE) for the year 2016-2017 to the Principal Multanimal Modi College, Modinagar, Dist. Ghaziabad, Uttar Pradesh-201 204 for the plan expenditure to be incurred during 2016-2017.

(NR+ Recurring heads) under ST heads code-3(C)(20)35 & 3(C)(20)31

Name of the Item	Head of Account	Total allocation (Amt. In Rupees)	Grant being allocated (8%) (Amt. In Rupees)	Grant being sanctioned (Amt. In Rupees)	Grant already sanctioned	Total grant sanctioned so far (Amt. In Rupees)
Non-Recurring one time grant (35)	3(C)(20)35	90,00,000	07,20,000	07,20,000	--	07,20,000
Recurring grant 20% p.a. (31)	3(C)(20)31	60,00,000	12,00,000	96,000	--	96,000
Total		1,50,00,000	19,20,000	8,16,000	--	8,16,000

- The Sanctioned amount is debitale under the UGC Scheme (CPE) under the above mentioned heads and is valid for payment during the financial year 2016-2017
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grant-in-aid and shall be disbursed to and credited to the Principal, Multanimal Modi College, Modinagar, Dist. Ghaziabad, Uttar Pradesh-201 204 through Electronic mode as per the following details:-

Payment Details:	
(a) Name and address of Account Holder	Principal, Multanimal Modi College, Modinagar, Dist. Ghaziabad, Uttar Pradesh-201 204
(b) Account No.	85583070000263
(c) Name and address of Bank branch	Syndicate Bank, Main Branch, Raj Chaupla, Modinagar-201204
(d) MICR Code of Branch	201025102
(e) IFSC Code	SYNB0008558
(f) Type of Account:	Saving Account

- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.
- The College/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
- The College/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 instruction/guideline there under from time to time.
- 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.

ISSUED

RITA CHHABRA
अवर सचिव/Under Secretary
विश्वविद्यालय अनुदान आयोग
University Grants Commission
मानव संसाधन विकास मंत्रालय
Min. of Human Resource Development
भारत सरकार Govt. of India
नई दिल्ली New Delhi-110002