

ज्ञान-विज्ञान विमुक्तये

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

FD Diary No. 4442 (FD-III)

Dated: 02.06.2015

No.F.21-5/2015(CU)

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

SO-P/10/10

Rev.

ARR-II

4th June, 2015

5 JUN 2015

Subject : Release of Grants-in-aid to University of Delhi, Delhi for the year 2015-2016 under Non-Plan.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of an 'on account' grant of Rs. 73,29,64,000/- (Rupees Seventy Three Crore Twenty Nine Lakh Sixty Four Thousand only) as 1st installment for the year 2015-2016 towards Maintenance Grant to University of Delhi for the Non-Plan expenditure to be incurred during 2015-2016.

(Rs. in Lakhs)

Name of the Item	Head of Account	Tentative B.E. for 2015-16	Grant now being sanctioned	Grant already sanctioned	Total grant
Salary including retirement benefit & Other Components	09(36)	28044.62	4907.81	---	4907.81
Pension & Pensionary Benefit	09(31)(b)	9471.74	1341.83		1341.83
Non-Salary	09(31)(a)	4800.00	1080.00		1080.00
Total		42316.36	7329.64		7329.64

2. The sanctioned amount is debitalefor Block Grants to Central Universities and is valid for payment during the financial year 2015-2016 only.

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 Delhi, Delhi - 110 007, the through Electronic mode as per the following details:

a. Details (Name & Address) of Account Holder: the Registrar, University of Delhi, Delhi, 110 007

b. Account No: 10851298934

c. Name and address of Bank branch: State Bank of India, Utility Centre, Delhi University

d. MICR Code: 110-002-030

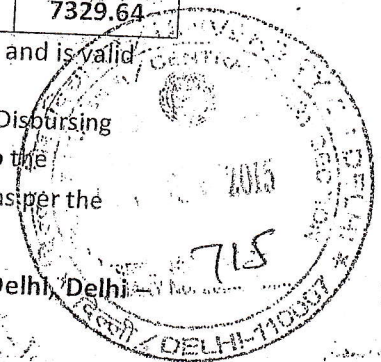
e. IFSC Code: SBIN0001067

f. Type of Account: Savings

The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.

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



FD Diary

23.6.15

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