



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission
मनव संसाधन विकास मंत्रालय, भारत सरकार
(Ministry of Human Resource Development, Govt. of India)
बहादुरशाह जफर मार्ग नई दिल्ली- 110 002
Bahadurshah Zafar Marg, New Delhi-110002
Phone : 011-23604429



30 JUL 2018

No. F. 72-5/2017 (CU) Pt. file

The Registrar,
All the Central Universities and Principal, UCMS
(As per list enclosed)

Sub: Remittance of interest earned against grants-in-aid to UGC account-reg.

Sir/Madam,

As you are aware that the Ministry of Finance, Department of Expenditure vide its OM No.F. 14(3) /2015 -EII (A) dated 08th March, 2017 has formulated the General Financial Rules, 2017 (GFRs 2017) with immediate effect and as per the provisions of GFR 2017, the UGC in its all sanction letters has also mentioned that all interests earned against Grants-in-Aid (other than reimbursement) released to university should be mandatorily remitted to UGC account immediately after finalization of accounts. Any interest earned out of Grants in aid should not be treated as additional funds over and above the allocation.

You are, therefore, requested to remit the interests or other earnings against Grants-in-Aid (other than reimbursement) released to university in the following concerned UGC saving bank account through e-mode:

Head of account	Name of Bank	Bank A/c No.	IFSC Code	Bank Branch
CU (Gen.) I (A) 31,35,36	Bank of India	603010110003355	BKID0006030	Hans Bhawan, Bahadur Shah Zafar Marg, New Delhi
CU (SC) I (B) 31,35,36	Bank of India	603010110003356	BKID0006030	Hans Bhawan, Bahadur Shah Zafar Marg, New Delhi
CU (ST) I (C) 31,35,36	Bank of India	603010110003357	BKID0006030	Hans Bhawan, Bahadur Shah Zafar Marg, New Delhi
CU-NER (Gen.) I (D) 31,35,36	Bank of Baroda	05860100022853	BARBOPARLIA	Parliament Street, New Delhi
CU-NER (SC) I (E) 31,35,36	Bank of Baroda	05860100022849	BARBOPARLIA	Parliament Street, New Delhi
CU-NER (ST) I (F) 31,35,36	Bank of Baroda	05860100022850	BARBOPARLIA	Parliament Street, New Delhi

After transferring the interest to the UGC Saving bank account, you may also intimate this office via e-mail i.e. socu.ugc@gmail.com at the earliest alongwith remittance confirmation (UTR No.) and bank advice.

Yours faithfully,

(Sushma Rathore)
Under Secretary

Copy to :-

The Publication Officer, UGC New Delhi for uploading on UGC website.

(Sushma Rathore)
Under Secretary