

पश्चिम विभागीय कार्यालय
गणेशखिंड, पुणे - ४११००७.

University Grants Commission
Western Regional Office
Ganesh Khind, Pune - 411007



020-25691178
Tel. Fax : 020-25691477
Email- wrougc@gmail.com
Website - www.ugc.ac.in

No. F. 3-Accounts/12-13 (WRO)



Date : September 23, 2013

Director (BCUD) / Dean (CDC),
Universities of Maharashtra, Gujarat & Goa States
U/T of Diu and Daman.

Subject : Regarding transfer of unutilized amount of Grant-in-Aid and interest thereon.

Dear Sir / Madam,

This is to bring to you kind notice that UGC has introduced e-payment system. It has been decided that refund of unutilized amount of grant-in-aid and interest thereon be remitted only through e-mode (RTGS / NEFT), directly to UGC (WRO), Pune Bank Account.

Details of the UGC (WRO), Pune Bank Account :

Name of the Bank	Canara Bank, Model Colony, Shivajinagar, Pune - 411 005.	Bank of Baoda, IUCAA, Pune University Campus, Ganeshkhind, Pune - 411 007.
Account No. :	0262101020153	98060100000004
Type of Account :	Saving	Saving
IFSC Code:	CNRB0000262	BARB0POOSEN
MICR Code :	411015009	411012010
Holder of Account :	UGC (WRO0, Pune	UGC (WRO), Pune


The Colleges are further requested to remit refund of unutilized amount of grant-in-aid and interest thereon either in Canara Bank or in Bank of Baroda and send a copy of the fund transfer bank advice to Accounts Officer, UGC (WRO), Pune indicating the File Number and name of the Scheme under which refund is made for reconciliation and making necessary entries in GIA Register.

It may be noted that no refund through Cheque / Demand Draft / Physical mode would be accepted by the UGC Office henceforth.

You are requested to bring this information to the notice of the colleges, which are affiliated to your university, grantable / aided under section 2(F) & 12(B) and eligible to receive grants under the scheme.

With regards,

Yours sincerely,


Dr. (Mrs.) Renu Batra
Joint Secretary

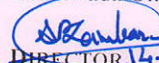


Dr. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Ref.No.BCUD/UGC/Utiliz./2013/348

Date: 14/10/2013

Copy for information and necessary action to the Principals of affiliated colleges (u/s 2 (f) & 12 (B) of the UGC Act 1956), Dr. Babasaheb Ambedkar Marathwada University.


DIRECTOR 14.10.2013

Board of College & University Development