Since   Freeding Authoring   Purpose   Purpo	State State State State -FRPDF Grant -FRPDF				
Trigging   Continue   Propose   Selection Order No. & Enthe   Continue   Propose   Trigging   Tri	State  State  -FRPDF Grant -Hostel Rent Grant-Remial Charges of 80nc -Grant-In-Service Training On Public Financ -Bicentenary Celebration Grant -Hostel Govt Construction of 1st Phase of 2nd Campus, Ri WB State Govt Construction of 1st Phase of 2nd Campus, Ri WB State Govt Repair and Renovation work at Chemistry Del WB State Govt Repair and Renovation work of Prosidency University WB State Govt Repair and Renovation work at Chemistry Del WB State Govt Repair and Renovation work of Campus - UGC - GRANT (2c - UGC - GRANT (2c - GRANT (2c) - Hostel Rent Grant -Rental Charges of 80ncs in the from the form of 1st Phase of work of 2nd Campus - FRPDF Grant - FRPDF Gra				
Principle Continue	State State Govt.  WB State Govt.  Construction of 1st Phase of work of 2nd Campus of Bonos interference of Exposed to Campus of Bonos interference of State Govt.  -FRPDF Grant.  Construction of 1st Phase of work of 2nd Campus of Public furniture with respect to 2nd campus of Construction of 1st phase of 2nd campus Rejarta	Purpose	Sanction Order No. & Dated		
This part   This	State Hostel Rent Grant -Rental Charges of 80no Grant -In-Service Training On Public Finance -Hostel Rent Grant -Rental Charges of 80no Grant -In-Service Training On Public Finance -Bicentenary Celebration Grant - Bicantenary Celebration of 1st Phase of 2nd Campus, R. WIB State Govt. Construction of 1st Phase of 2nd Campus, R. WIB State Govt. Repair and Renovation work at Chemistry Del WIB State Govt. Renovation & Upgradation Works of Haritage WIB State Govt. Civil and Interior Works of Auditorium, 1st Flood UGC GRANT (20 UGC GRANT (21 Campu - FRPDF Grant - FRPDF Grant - Construction of 1st Phase of work of 2nd Campus of Public Biate Govt FRPDF Grant - FRPD	1,000 S.M.	Date - The state of the state o	Amount	Reference from Audited Accounts
Prof.   State   Prof.   Prof	AB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Purchase of Furniture for Presidency University Del WB State Govt. Purchase of Furniture for Presidency University WB State Govt. Purchase of Furniture for Presidency University Del WB State Govt. Repair and Renovation work at Chemistry Del WB State Govt. Renovation & Uggradation Works of Haritage UGC GRANT (2C UGC GRANT (2C UGC GRANT (2C UGC))  WB State Govt. Renovation & Uggradation Works of Haritage UGC GRANT (2C UGC)  WB State Govt. Civil and Interior Works of Auditorium, 1st Flood UGC GRANT (2C UGC)  WB State Govt. Civil and Interior Works of Auditorium, 1st Flood UGC GRANT (2C UGC)  WB State Govt. FRPDF Grant  - FRPDF Grant  Construction of 1st Phase of work of 2nd Campus of P Restoration work at Eden Hindu hostel Interior furniture with respect to 2nd campus of P Dev of Multiple Laboratory Infrastructure of Scho Construction of 1st phase of 2nd campus Rejarhs	Maria Charles	ELINIVIDUATU(PU)-01/12, 09.06.2017	68,66,504	
1456   State   Control Contr	WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. El for augmentation of capacity of existing provides in WB State Govt. Previous of Furniture for Presidency University WB State Govt. Previous of Furniture for Presidency University WB State Govt. Repair and Renovation work at Chemistry Dej WB State Govt. Repair and Renovation work of Heritage WB State Govt. Civil and Interior Works of Heritage UGC GRANT (2/2 UGC GRANT (2/2 UGC GRANT (2/2 UGC) Construction of 1st Phase of work of 2nd Campus of Properties of State Govt. Civil and Interior Works of Heritages of 80nos 1  - FRPDF Grant  Construction of 1st Phase of work of 2nd Campus of Properties of Multiple Leboratory Infrastructure of School Properties of School Construction of 1st phase of 2nd campus of Properties of 2nd campus Rejarts (2018/A)  - Construction of 1st phase of 2nd campus Rejarts (2018/A)  - Construction of 1st phase of 2nd campus Rejarts (2018/A)  - Construction of 1st phase of 2nd campus Rejarts (2018/A)		J/HED-12012(24)/1/2018-UNV, dt: 30.03.2018	75,00,000	
Particular of the Control of the Control of the Control of Contr	WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. El for augmentation of capacity of existing power State Govt. Purchase of Fumiture for Presidency University WB State Govt. Repair and Renovation work at Chemistry Del WB State Govt. Repair and Renovation work at Chemistry Del WB State Govt. Chri and Interior Works of Auditorium, 1st Floor UGC GRANT (20 UGC GRANT (21 Congress))  WB State Govt. Chri and Interior Works of Auditorium, 1st Floor UGC GRANT (22 CONSTRUCTION of 1st Phase of Work of 2nd Campus of Public Floor) of Public Flooring of 1st Phase of Work of 2nd Campus of Public Flooring of 1st Phase of 2nd campus, Rejaring Construction of 1st phase of 2nd campus of 2nd Campus Construction of 2nd Campus Construction of 2nd Campus Construction Construction Construction Construction Construction Construction C		HN/Univ/1U(PU)-07/14, dt: 12.05,2017	18.21.440	
	WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Purchase of Fumiture for Presidency University WB State Govt. Purchase of E-books and Journals WB State Govt. Repair and Renovation work at Chemistry Del WB State Govt. Civil and Interior Works of Auditorium, 1st Floor U.GC GRANT (20 U.GC GRANT (21 U.GC GRANT (22 U.GC GRANT (22 U.GC GRANT (23 U.GC GRANT (24 U.GC GRANT (24 U.GC GRANT (24 U.GC GRANT (25 U.GC) GRANT (25 U.GC		s)/EH/N/Univ/1U(PU)-07/14, dt: 27.03.2018	A7 81 280	STATE FUND SCHU DG NO 28 B-
Will State Got   Contribution of staffware of 2nd Campas, Pagament   241(Samo)-EinPrüment Uppl.)-1716, dated 10 (27.2017   2.000.000.000	WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. El for augmentation of capacity of existing powers and couraist WB State Govt. Purchase of Furniture for Presidency University WB State Govt. Repair and Renovation work at Chemistry Dely WB State Govt. Renovation & Upgradation Works of Auditorium, 1st Flood UGC GRANT (20 UGC GRANT (21 UGC GRANT (22 UGC GRANT (22 UGC GRANT (24 UGC GRANT (25 UGC		on)-PAR (AR)/O/3T-39/2015 (Pt1), dated:	000,00,88	1,43,56,504+66,02,720+68,00,000+;
2017-15   Wild State Cont.   Construction of 1st Phase of 2nd Campos, Ragiment   2015/amout	WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Construction of 1st Phase of 2nd Campus, R. WB State Govt. Purchase of Furniture for Presidency University WB State Govt. Repair and Renovation work at Chemistry Deg WB State Govt. Purchase of E-books and Journals WB State Govt. Repair and Renovation work at Chemistry Deg WB State Govt. Chril and Interior Works of Auditorium, 1st Floo UGC GRANT (2d UGC GRANT (2d Chril and Interior Works of Auditorium, 1st Floo Chril and Interior Works of Auditorium, 1st Floo GRANT (2d Chril and Interior Works of Auditorium, 1st Floo UGC GRANT (2d Chril and Interior Works of Auditorium, 1st Floo UGC GRANT (2d Chril and Interior Works of Auditorium, 1st Floo UGC GRANT (2d Chril and Interior Works of Auditorium, 1st Floo UGC GRANT (2d Chril and Interior University Of Purchase of Romos v -FRPDF Grant Construction of 1st Phase of work of 2nd Campus of P Dev of Multiple Laboratory Infrastructure of Scho Construction of 1st phase of 2nd campus, Rejarnt	251(Sanc)-E	EH/P/Uniw/1U(PU)-12/16, dated: 04,07,2017	000,000,00	
Vite State Cont.   Constitution of its Phase of 2nd Campus, Bajaninsts   2015/2017   2010/2010   2017/2017   2010/2010   2010/2010   2017/2017   2010/2010   2017/2017   2010/2010   2017/2017   2010/2010   2017/2017   2010/2010   2017/2017   2010/2017   201	WB State Govt. Civil and Interior Works of Auditorium, 1st Floo UGC GRANT (20 GRA		Total	000,000,000,00	
100   100	WB State Govt. Civil and Interior Works of Auditorium, 1st Floo UGC GRANT (2C GRANT (2C GRANT (2C GRANT (2C Construction of 1st Phase of work of 2nd campus of P Dev of Multiple Laboratory Infrastructure of Schoo Construction of 1st phase of 2nd campus, Rejenth		H/P/Univ/1U(PU)-11/15 daled: 07 07 2017	577'89'65'B	
100   100	WB State Govt. Chvil and Interior Works of Auditorium, 1st Floo UGC GRANT (2C GRA		EH/P/Univ/1U/PU)-11/15 detect 40 04 beste	20,00,00,00	
VMS State Govt	WB State Govt. Chvil and Interior Works of Auditorium, 1st Flood UGC GRANT (2C GRANT (2C GRANT (2C C GRANT (2C C GRANT (2C C C GRANT (2C C C C C C C C C C C C C C C C C C C	er sub stations of PU.	H/04 law 41 your 0 444 1	57,17,49,000	72
Wild State Gook   Repair and Reaconation work at Chemistry Deptr   100,16387   100,000	WB State Govt. Purchase of E-books and Journals WB State Govt. Repair and Renovation & Upgradation Works of Heritage WB State Govt. Chril and Interior Works of Auditorium, 1st Floo UGC GRANT (20 UGC GRANT (20 CRANT (		19.05.2017	1,00,00,000	
WB State Cov.         Pack State C	WB State Govt.  Construction of 1st Phase of work of 2nd campus of Pacing Interior furniture with respect to 2nd campus of Pacing Multiple Laboratory Infrastructure of School Construction of 1st phase of 2nd campus, Rejerting Construction of 1st phase of 2nd Campus Construction Construction of 2nd Campus Co		:H/P/Univ./1U(PU)-20/16, dated: 31.07.2017	1,00,19,357	
WB State Gov.         Restoration & Upgradation work at Edm I Heritage Maths Lecture Theatre (Conference Room 172(Samc/EHPI/LINMTULPU)-10117, dated: 26.02.0017         2.00.00.000           WB State Gov.         Clivil and Intentor Works of Auditorium, 1st Floor of Baker Building of PU.         547(Samc/EHPI/LINMTULPU)-10117, dated: 26.02.017         16.15,750           UGC         GRANT (2017-18)         UGC/R-16, dated: 21/12/2017         10.2017         85.00.000           UGC         GRANT (2017-18)         UGC/R-16, dated: 21/12/2017         10.2017         85.00.000           UGC         GRANT (2017-18)         UGC/R-16, dated: 21/12/2017         10.2017         85.00.000           UGC         GRAND (2017-18)         UGC/R-16, dated: 21/12/2017         36.40.000         36.40.000           UGC         GRAND (2017-18)         UGC/R-16, dated: 21/12/2017         36.40.000         36.40.000           WB State (2017-18)         UGC/R-16, dated: 21/12/2017         GCRAND (2017-18)         10.20.000         36.40.000           WB State (2017-18)         UGC/R-16, dated: 21/12/2017         GCRAND (2017-18)         UGC/R-17, dated: 21/12/2017         36.40.000           WB State (2017-18)         UGC/R-16, dated: 21/12/2017         GCRAND (2017-18)         10.20.000         17.46, 16.20           WB State (2017-18)         UGC/R-17, dated: 21/12/2017         CARRID (2017-18) <th< td=""><td>WB State Govt. WB State Govt. WB State Govt. UGC UGC CRANT (2C CRANT (2C) CRANT (2C CRANT (2C) CRANT (2C CRANT (2C) C</td><td></td><td>:H/P/Univ/1U(PU)(-04/17, dated: 25.05.2017</td><td></td><td>TATE DEVELOPMENT FUND, SCH</td></th<>	WB State Govt. WB State Govt. WB State Govt. UGC UGC CRANT (2C CRANT (2C) CRANT (2C CRANT (2C) CRANT (2C CRANT (2C) C		:H/P/Univ/1U(PU)(-04/17, dated: 25.05.2017		TATE DEVELOPMENT FUND, SCH
WB State Gott         Will Billiding, 1st Floor) of P.D.,         CRANT (2017-18)         LOCK-16, dated 2st 172017         161-16-76           UGC         GRANT (2017-18)         UGC/R-16, dated 2st 172017         Total         83.23,63.83           UGC         GRANT (2017-18)         UGC/R-17, dated 2st 172017         36.40,000.00           UGC         GRAND (2017-18)         UGC/R-17, dated 2st 172017         36.40,000.00           UGC         GRAND (2017-18)         UGC/R-17, dated 2st 172017         36.40,000.00           VB State (2017-18)         UGC/R-17, dated 2st 172017         36.40,000.00           VB State (2017-18)         UGC/R-17, dated 2st 12017         36.71,18           C	WB State Govt.  Construction of 1st phase of 2nd campus of Physical Restoration work at Eden Hindu hostel Interior furniture with respect to 2nd campus of Physical Restoration of 1st phase of 2nd campus, Rejerting Construction of 2nd	Maths   Acting Theatra (Confession)	H/P/Univ/1U(PU)-10/17, dated: 25,09,2017	_	I, PG NO. 76, Re.83,63,76,942/-
UGC         CRANT (2017-16)         UGC/R-16 dated: 21/12/2017         SEQUENCIAL (PUI)-06/17, disted-25.06-2017         56.96.26.26           UGC         GRANT (2017-16)         UGC/R-16, dated: 21/12/2017         36.46/000.00           UGC         GRANT (2017-16)         UGC/R-17, dated: 21/12/2017         36.46/000.00           UGC         GRANT (2017-16)         UGC/R-17, dated: 21/12/2017         36.46/000.00           VBS State Govd         GRANT (2017-16)         UGC/R-17, dated: 21/12/2017         36.46/000.00           VBS State Govd         GRANT (2017-16)         UGC/R-17, dated: 21/12/2017         36.46/000.00           VBS State Govd         GRANT (2017-16)         UGC/R-17, dated: 21/12/2017         76.60.00           VBS State Govd           AMB State Govd         VBS State Govd           AMB State Govd         VBS State Govd <t< td=""><td>WB State Govt,</td><td>The state of the s</td><td>4/P/Univ/1U(PU)-05/17 dtd. 02/06/17</td><td>16,15,760</td><td></td></t<>	WB State Govt,	The state of the s	4/P/Univ/1U(PU)-05/17 dtd. 02/06/17	16,15,760	
UGC         CRANT (2017-18)         UGC/R-16, dated; 21/12/2017         Total         80-80,000.00           UGC         CRANT (2017-18)         UGC/R-17, dated; 21/12/2017         184-80,000.00         784-80,000.00           VBS State Govd         CRANT (2017-18)         UGC/R-17, dated; 21/12/2017         184-80,000.00         784-80,000.00           VB State Govd	WB State Govt,		4/P/Univ/1U(PU)-08/17, dated:25.09.2017	100000	
UGC         GRANT (2017-18)         UGC/R-18, dated: 21/12/2017         3-64-80,0000           UGC         GRANT (2017-18)         UGC/R-15, dated: 21/12/2017         3-64-80,0000           UGC         GRANT (2017-18)         UGC/R-15, dated: 21/12/2017         3-64-80,0000           WB State Gov.         GRANT (2017-18)         UGC/R-15, dated: 21/12/2017         3-64-80,0000           WB State Gov.         - FR2PE Grant - Rental Charges of B0nos WB-HDCO Flat         \$24(Sanc)H-D1011/2011/2017-18,08 to 1.2014         \$737.36,16           Construction of 1st Phase of work of 2nd Campus of P.U. at New Town Rajanta         \$25(Sanc)H-ED-12011/39/J2018-UNIV SEC-Dept. of HE.         75.00,000           Restoration work at Eden Hindu hosels         A2(Sanc)H-ED-12011/39/J2018-UNIV SEC-Dept. of HE.         75.00,000           Restoration work at Eden Hindu hosels         A2(Sanc)H-ED-12011/39/J2018-UNIV SEC-Dept. of HE.         75.00,000           Restoration work at Eden Hindu hosels         A2(Sanc)H-ED-12011/39/J2018-UNIV SEC-Dept. of HE.         10.00,000           WB State Gov.         Dev of Multiple Laboratory infrastructure of School of Blotechnology at the 2nd campus of PU in New Town, Kol         984(Sanc)H-ED-12011/39/J2018-UNIV SEC. Dept. of HE.         10.00,000           RUSA         Construction of 1st phase of 2nd campus, Rajarhat         9134(Sanc)H-ED-12011/99/J2018-UNIV SEC. Dept. of HE.         10.00,000           RUSA         GR	WB State Govt, WB State Govt,		Total	83 63 76 643	
UGC         Construction of 1st phase of 2nd campus of P.U. at New Town Rajarhat         LOGCRA10         Total Interior Land Interior Land Campus of P.U. at New Town Rajarhat         LOGCRAND TOTAL 2017-18         200,00,000           WB State Gov.         -FRPDF Crant         FRPDF Crant         \$34,000,000         \$75,00,000         \$75,00,000           Construction of 1st Phase of work of 2nd Campus of P.U. at New Town Rajarhat         \$255(Samp)HED-12011(34)22018-UNIV SEC-Dept. of HE.         75,00,000         \$75,00,000           WB State Gov.         Restoration work at Eden Hindu hostel         412,000,000         \$412,000,000         \$71,375.88         \$71,000,000           WB State Gov.         Interior furniture with respect to Znd campus of P.U. in New Town, Kol         1008(Samp)HED-12011(34)22018-UNIV SEC-Dept. of HE.         10,000,000           Provided that the spect to Znd campus of P.U. in New Town, Kol         1008(Samp)HED-12011(34)22018-UNIV SEC-Dept. of HE.         10,000,000           P.U. in New Town Rajarhat         1008(Samp)HED-12011(34)22018-UNIV SEC-Dept. of HE.         11,000,000           P.U. in Interior furniture with respect to Znd campus of P.U. in New Town, Kol         1008(Samp)HED-12011(34)22018-UNIV SEC-Dept. of HE.         11,000,000           P.U. in Interior furniture with respect to Znd campus Rajarhat         \$108(Samp)HED-12011(34)22018-UNIV SEC-Dept. of HE.         11,000,000           P.U. in Interior furniture with respect to Znd campus Rajarhat	WB State Govt, WB State Govt,		ated: 21/12/2017	364 80 000 00	
Me State Gowt	WB State Govt. WB State Govt.		ated: 21/12/2017	-	IGCELIAN COLLEGE OF THE
Total   Tota	WB State Govt, WB State Govt,		sted: 03/01/2018	-	2,43,70,285+Rs.2,36,29,715
Hostel Rent Grant -Rental Charges of Bonos WBHIDCO Flat   B24(Sanc)/EH/NU/In/VILIP(D1/O774, 0.6.01/2017   B37,746,166	WB State Govt, WB State Govt,		Total	-	
WB State Govt         - FRPDF Grant         - FRPDF Grant         - FRPDF Grant         83,77,46,165         83,77,46,165           - FRPDF Grant         - FRPDF Grant         - FRPDF Grant         551/53mc)/FHANUMIVILI/PU)-07144, 08.01.2019         57,37.539           - FRPDF Grant         - FRPDF Grant         - FRPDF Grant         551/53mc)/FHD-12011(39)/22018-LINV SEC-Dept. of HE.         75,00,000           Restoration work at Eden Hindu hostel         427(53mc)/FHED-12011(34)/22018-LINV, dt.12.08.2018         20,00,00,000           WB State Govt         Dev of Multiple Laboratory Infrastructure of School of Biotechnology at the 2nd campus of PU in New Town, Kol         1038(5amc)/HED-12011(34)/22018-LINV SEC-Dept of HE.         1,00,00,000           PUJ         Dev of Multiple Laboratory Infrastructure of School of Biotechnology at the 2nd campus of 984(5amc)/HED-12011(34)/22018-LINV SEC. OB021/9         35,82,431           RUSA         Construction of 1st phase of 2nd campus, Rejertet         613/5amc)/HED-12011(34)/22019-LINV SEC. Dept. of HE.         1,00,00,000           RUSA         Construction of 1st phase of 2nd campus, Rejertet         613/5amc)/HED-12011(34)/22019-LINV SEC. Dept. of HE.DL         1,00,00,000           RUSA         Total page 1st phase of 2nd campus, Rejertet         613/5amc)/HED-12011(34)/22019-LINV SEC. Dept. of HE.DL         1,00,00,000           RUSA         RUSA         100,000,000         10,00,000,000         10,00,000,000	WB State Govt, WB State Govt,		TOTAL CONTRACTOR	4,80,00,000	
Construction of 1st Phase of work of 2nd Campus of P.U. at New Town Rajantat   28(Sano)HED-12011(30)3/2018-UNV SEC_Dept. of HE;   75,00,000	WB State Govt,	VBHIDCO Flat	Grand TOTAL 2017-18	-	
Construction of 1st Phase of work of 2nd Campus of P.U. at New Town Rajarhat   126(Sanc)HED-12011(39)/22018-UNIV SEC-Dept. of HE.   75,00,000	WB State Govt,		///Univ/1U(PU)-07/14, 08.01.2019		8.1,27,66,096-70,28,560 (FOR 19-
Total   Tota	WB State Govt,		018 018(3)/3/2018-UNV SEC-Dept. of HE,	_	STATE FUND SCH-I, PG NO.25,
Restoration work at Eden Hindu hostel   342(Sancy/HED-12011(34)/22018-UNIV SEC-Dept_of HE.   21,32,37,536 at 27.07.2018.   24,271.373     Restoration work at Eden Hindu hostel   Restoration work at Eden Hindu hostel   24,271.373     Interfor furniture with respect to 2nd campus of PU in New Town, Kol   1038(Sancy/HED-12011(34)/22018-UNIV SEC-Dept_of HE.   1,00,00,000	WB State Govt,		D-12011(99)/2/2018-UNV, dt 12.06,2018	-	STATE FUND SCH4, PG NO.29,
Restoration work at Ecten Hindu hoste    100,00,000	WB State Govt,	342(Sanc)/HED	7-12011(34)/2/2018-UNIV SEC-Dent of HE	11	-: co'no'no'000/-
WB State Gowt, Part of Full Register of Multiple Laboratory Infrastructure of School of Biotechnology at the 2nd campus of PU in New Town, Kol         IO38(Sanc)/HED-12011(34)/7/2019-UNV SEC, 08/02/19]         87,71,373           Dev of Multiple Laboratory Infrastructure of School of Biotechnology at the 2nd campus, Rajerhat         1038(Sanc)/HED-12011(34)/7/2019-UNV SEC, 08/02/19]         3,59,92,431           Construction of 1st phase of 2nd campus, Rajerhat         81/38/38/2019 (14/11/18)         1,43,17/896           RUSA         GRANT (2018-19)         15-EHRUBSA-2.0/307/16/COMP-3, dated: 21/01/2019         10,00,000.000           RUSA         Total         46,90,81,500           GRANT (2018-19)         15-EHRUBSA-2.0/307/16/COMP-3, dated: 21/01/2019         10,00,000.000           GRANT (2018-19)         16-EHRUBSA-2.0/307/16/COMP-3, dated: 21/01/2019         10,00,000.000           GRANT (2018-19)         16-EHRUBSA-2.0/307/16/COMP-3, dated: 21/01/2019         46,90,81,500           GRANT (2018-19)         68,23,19,036         68,23,19,036		dt.27.07.2018, 890(Sanc)/HEE	D-12011(34)222018-11NIV SEC Dark Student	1,00,00,000	
1038(Sanc)/HeD-12011 (34)/T/2019-UNV SEC, 08/02/19  3,59,92,431			de la company de	87,71,373	
Construction of 1st phase of 2nd campus, Rejarhet			D-12011(34)/7/2019-UNV SEC, 08/02/19]	_	
Construction of 1st phase of 2nd campus, Rajarhet   613(Sanc)/HED-12011(99)/22018 Dt. 14/11/18   20,00,000	Construction of 1st phase of 2nd car Construction of 1st phase of 2nd car		749- Token 100452 10045	_	ATE DEVELOPMENT FUND, SCH. PG NO. 74 Rs.36.90.81.500/e.
Construction of 1st phase of 2nd campus, Rejarhat   STANT (2018-19)   STANT (2018-	Construction of 1st phase of 2nd car		1-0, Token 100433, 0/2/19).	_ 1	
RUSA         GRANT (2018-19)         24401/19;         15-EH/RUSA-2.0/307/18/COMP-3, dated: 21/01/2019         10,00,00,000.00           Total         Total         46,90,81,500           GRAND TOTAL 2018-19         68,33,19,036			-12011(99)/2/2018-UNV SEC Dem of UF De	20,00,00,000	
Total Total 46,90,81,500 GRAND TOTAL 2018-19 68.23.19.036		(19)	The control of the co	10,00,00,000	
Total 46,90,81,500  GRAND TOTAL 2018-19 68.23.19.036			0/307/18/COMP-3 , dated: 21/01/2019		IDF, SCH4, PG NO. 74 RUSA
GRAND TOTAL 2018-19 66			Total	L	-1000'00'00'01'01'
	Char		GRAND TOTAL 2018-19	68.23.19.036	

Director.
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Régistrar Presidency University Kolkata

Pinance Officer Presidency Universit Kolkata

Accounts Officer (2nd Campus)
Presidency University
Kolkata

1

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Director

	F 00 70 4F0	GRAND TOTAL 2021-22				
	72,64,730.00	277-EH/RUSA-2.0-255/18(COMP-3), dated: 15/09/2021				
SDF, SCH-I, PG NO. 75 RUSA Rs.5,00,00,000/-	14,99,462.00	A, Pt 1)	GRANT (2021-22)			45
	4,06,04,707.00	363-EH/RUSA-2.0-251/18(COMP-3), dated: 23/11/2021		RUSA		4
	6,31,101.00		GRANT (2021-22)		2021-22	3
Rs.8,72,152/-		362-EH/RUSA-2.0-255/18/iii) deled: 23/4-2024	GRANT (2021-22)			25
STATE CIMP COLL TO SE	+		-Crant for Pump Motor Sel-Eden Hostel	orare	1	
1	364 34 636	GRAND TOTAL 2020-21		Shate		4
SDF, SCH-I, PG NO. 75 Rs.2.64.31.626/-	2,64,31,626.00	458(sanc)/HED-12011(34)/25/2020-UNV SEC-Dept of HE, dated: 16.10.2020	己	WE STATE GOVT.	17-0207	ŧ
	16,77,22,939	GRAND TOTAL 2019-20	Statutory payments of (i)Demand Notice of WBFS Act. 1950 (ii)Blidg Demait & Secretion		200	5
	14,81,94,379	Iotal		-		
SDF, 8CH-I, PG NO. 75 RUSA Rs.5,00,00,000/-	5,00,00,000.00	o1-Entrose-2.0-251/18 (COMP-3), dated: 28/02/2020		2		
	62,48,148	27 CHINA (PO)1-20/13, Qated: 22.04.2019	GRANT (2019-20)	RUSA		39
	4,40,434	19/SancVEH/D/ Ink/41//DI Wasks	Restoration work at Geography deptt			8
	4 40 404	18(Sanc)/EH/P/1U(PU)-23/14 (A), dated: 22.04.2019	Nei Dyadoli di Ciassidom			8
Rs.9,81,94,379/-	2,38,82,304	404(Sanc)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE, dated: 09.09.2019	Panarotics of Clarescent Of SB1 at 2nd Campus			37
	57,95,756	dated: 09.09.2019	Count for the Inferritation of Country Laboration of Country Labor	WB State Govt.		အ
		405(Sanc)/HED-12011/34/15/2010   NN/ 255	Furniture for Geology, History, Statistics, LS, Geography Dent			8
	6,18,19,737	03(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Dt. 10/04/19.	Construction of 1st phase of 2nd campus, Rajarhat		1010	: !
	1,95,28,560	Total			2019-20	22
Rs.1,25,00,000/-	50,00,000	887(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept of HE, dated: 06.03.2020	- FRPDF Grant			8
STATE FUND SCH-I, PG NO.25,	25,00,000	539(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE, dated: 25.10.2019	- FRPDF Grant			3 F
(0)	50,00,000	69(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE, dated: 20.05.2019	- FINE DE GIAIX	WB State Govt		ಕ
STATE FUND SCH-I, PG NO.25, Rs.1,27,86,096-57,37,536 (FOR 17-	70,28,560	04(Sanc)/Eh/N/1U(PU)-07/14, dated: 10.04.2019	EBOOT O	7	1	3
Reference from Audited Accounts	Amount	Canada No. & Dated	-Hostel Bent Crost Double Character			30
		Concilio Ordinalio a principali	Purpose	Funding Authority	Year	SI.No.

Internal Quality Assurance Cell (IQAC, Presidency University Kolkata-709073

Presidency University Register Kolkala

SI.No.	Funding Authority	Purpose	Sanction Order No. & Dated	Amount
1	RUSA	GRANT (2018-19)	15-EH/RUSA-2.0/307/18/COMP-3 , dated: 21/01/2019	10,00,00,000.00
2	RUSA	GRANT (2019-20)	81-EH/RUSA-2.0-251/18 (COMP-3), dated: 28/02/2020	5,00,00,000.00
3	RUSA	GRANT (2021-22)	362-EH/RUSA-2.0-255/18(iii), dated: 23/11/2021	6,31,101.00
4	RUSA	GRANT (2021-22)	363-EH/RUSA-2.0-251/18(COMP-3), dated: 23/11/2021	4,06,04,707.00
5	RUSA	GRANT (2021-22)	363-EH/RUSA-2.0-251/18(COMP-3), dated: 23/11/2021 (Ann-A, Pt.1)	14,99,462.00
6	RUSA	GRANT (2021-22)	277-EH/RUSA-2.0-255/18(COMP-3), dated: 15/09/2021	72,64,730,00
			TOTAL	20,00,00,00000
1	UGC	GRANT (2017-18)	UGC F.NO. 72-1/2012 (SU-II), dated: 19.09.2017	3,64,80,000.00
2	UGC	GRANT (2017-18)	UGC F.NO. 72-1/2012 (SU-II), dated: 19.09.2017	38,40,000.00
3	UGC	GRANT (2017-18)	UGC F.NO. 72-1/2012 (SU-II), dated: 19.09.2017	76,80,000.00
			TOTAL	4,80,00,000.00
			Grand Total	24.80.00.000.00

Accounts Officer (2nd Campus)
Presidency University Kolkata

Finance Officer
Presidency University
Kolkata

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata + 700073

COUNTER SIGNED BY



## GOVERNMENT OF WEST BENGAL

### DIRECTORATE OF RASHTRIYA UCHCHATARA SHIKSHA ABHIYAN (RUSA) DEPARTMENT OF HIGHER EDUCATION, SCIENCE & TECHNOLOGY AND BIOTECHNOLOGY 6<sup>TH</sup> FLOOR, BIKASH BHAVAN, SALT LAKE, KOLKATA - 700091

PHONE: (033) 2334-2555::E-mail ADDRESS: rusahedwb@gmail.com

Website Address: wbrusa.in

No: 239-EH/RUSA-251/18/ Comp-3

Date: 11.10.2018

From, Deputy State Project Projector Rashtriya Uchchatara Shiksha Abhiyan (RUSA)

To, The Registrar, Presidency University Kolkata

## Sub: Release of Fund and commencement of work

Sir,

It is to inform you that as per resolution of the meeting of PAB 12, Presidency University has got sanction of Rs 20 Crore under Component 3 of RUSA 2.0. The MHRD has already been requested to release  $1^{\rm st}$  instalment of the said Infrastructure grant.

Now, in anticipation of receiving fund from this end, I am directed to request you to take up the process of work immediately as per approved DPR and observing all Financial Rules and Regulations.

Yours faithfully

Deputy State Project Projector, RUSA

No: 239-EH/RUSA-251/18/ Comp-3

Date: 11.10.2018

Copy forwarded to the Controller of Finance, RUSA for kind information and necessary

action.

Internal Quality Assurance Cell (IQAC)

Presidency University

Kolkata-700073

Deputy State Project Projector, RUSA

COUNTER SIGNED BY

inance Officer Presidency University Kolkata

Presidency University Kolkata

Accounts Officer (2nd Campus) Presidency University

## Presidency University State Fund (Development )

86/1 College Street Kolkata

Rusa D

#### Receipt (18-19) Voucher

NO. PU/RUSA/R-01

Dated

23-Jan-2019

**Particulars** 

Amount

10,00,00,000.00

Account:

RUSA FUND

Through:

RUSA Canara Bank A/C-0151101018804

On Account of:

Amount received from RUSA Bank Transaction Details:

RUSA

Cheque/DD

14-Mar-2019 10,00,00,000.00

Amount (in words):

INR Ten Crore Only

₹ 10,00,00,000.00

**Authorised Signatory** 

Director

Internal Quality Assurance Cell (IQAC) Chesidency University Kolkata-700073

Accounts Officer Presidency University

Accounts Officer (2nd Campus) Koikata

Finance Officer 28 Presidency University

Finance Officer Presidency University Verified by

COUNTER SIGNED BY

Presidency University Kolkata

FORM GFR 12-C [See Rule 239]

Form Utilization Certificate
(For State Governments)

(Where expenditure incurred by Government bodies only)

Sl. No.	Letter no. and date	Amount
1.	15-EH/RUSA- 2.0/307/18/COMP-3 Dated 21/01/2019	10,00,00,000
2.	81-EH/RUSA-2.0- 251/18(COMP-3) Dated 28/02/2020	5,00,00,000
3.	362-EH/RUSA-2.0- 255/18(iii) Dated 23/11/2021	6,31,101
4.	363-EH/RUSA-2.0- 251/18(COMP-3) Dated 23/11/2021	4,06,04,707
5.	363- EH/RUSA-2.0- 251/18(COMP-3) Dated 23/11/2021 (Ann-A, Pt.1)	4,99,462 (Adjustment of Interest)
6.	277- EH/RUSA-2.0- 255/18(COMP-3) Dated 15/09/2021	72,64,730
	Total	20,00,00,000

Certified that out of ₹20,00,00,000/-(Rupees sanctioned Twenty Crore) sanctioned in 2018-19. (₹10,00,00,000/-₹5,00,00,000/- sanctioned in 2019-2020 and ₹5,00,00,000/- sanctioned in 2021-2022) in favour of the Presidency University, Kolkata under the Ministry / Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹17,57,53,344/-(Rupees Seventeen Crore Fifty Seven Lakh Fifty Three Thousand Three Hundred Forty Four) has been utilized for the purpose of infrastructure development of the University for which it was sanctioned and that the balance of ₹2,42,46,656/-(Rupees Two Crore Forty Two Lakh Forty Six Thousand Six Hundred Fifty Six) remaining unutilized as on date has been surrendered to government (vide no. .... dated)/ will be adjusted towards the grants payable during the next year.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

- 1. Voucher & Invoice
- 2. Cash Book
- 3. Bank Pass Book
- 4. Approval of Competent Authority
- 5. Sanction Letter

Please see the notes in the Enclosure

Signature .....

Designation Accounts Officer
Presidency University
Date Koleata

249/22

Signature .....

Designation . Finance Officer

Presidency University

Date......Kolkata....

Signature .....

Registrat
Designation Presidency University
Kolkata

Date......Kolkata

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Accounts Officer (2nd Campus)
Presidency University

Finance Officer Presidency University Kolkata COUNTER SIGNED BY

Presidency University State Fund (Development)

86/1 College Street Kolkata

Receipt (19 29) Voucher

Ruga D

PU/RUSA/R-06

Dated

: 17-Mar-2020

5,00,00,000.00

Particulars

Amount

count:

**RUSA Fund** 

Through:

RUSA Canara Bank A/C-0151101018804

On Account of:

Amount received from RUSA **Bank Transaction Details:** 

RUSA

Cheque/DD

17-Mar-2020 5,00,00,000.00

₹ 5,00,00,000.00

INR Five Crore Only

Amount (in words):

Director Internal Quality Assurance Cell (IQAC)

Checked by dency University

Molkata-700073

Accounts Officer Presidency University

Kolkata

Finance Officer Presidency University Kolkata

Finance Officer

Presidency University

Kolkata

**Authorised Signatory** 

Verified by

COUNTER SIGNED BY

FORM GFR 12-C [See Rule 239]

## Form Utilization Certificate (For State Governments) (Where expenditure incurred by Government bodies only)

Sl. No.	Letter no. and date	Amount
1,	15-EH/RUSA- 2.0/307/18/COMP-3 Dated 21/01/2019	(10,00,00,000
2.	81-EH/RUSA-2.0- 251/18(COMP-3) Dated 28/02/2020	5,00,00,000
3,	362-EH/RUSA-2.0- 255/18(iii) Dated 23/11/2021	6,31,101
4.	363-EH/RUSA-2.0- 251/18(COMP-3) Dated 23/11/2021	4,06,04,707
5.	363- EH/RUSA-2.0- 251/18(COMP-3) Dated 23/11/2021 (Ann-A, Pt.1)	(Adjustmen of Interest
6.	277- EH/RUSA-2.0- 255/18(COMP-3) Dated 15/09/2021	72,64,73
	Total	20,00,00,00

Certified that out of ₹20,00,00,000/-(Rupees sanctioned Crore) grants Twenty 2018-19, sanctioned in (₹10,00,00,000/-₹5,00,00,000/- sanctioned in 2019-2020 and ₹5,00,00,000/- sanctioned in 2021-2022) in favour of the Presidency University, Kolkata under the Ministry / Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹17,57,53,344/-(Rupees Seventeen Crore Fifty Seven Lakh Fifty Three Thousand Three Hundred Forty Four) has been utilized for the purpose of infrastructure development of the University for which it was sanctioned and that the balance of ₹2,42,46,656/-(Rupees Two Crore Forty Two Lakh Forty Six Thousand Six Hundred Fifty Six) remaining unutilized as on date has been surrendered to government (vide no. ..... dated)/ will be adjusted towards the grants payable during the next year.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

#### Kinds of checks exercised

- 1 Voucher & Invoice
- 2. Cash Book
- 3. Bank Pass Book
- 4. Approval of Competent Authority
- 5. Sanction Letter

Please see the notes in the Enclosure

Signature Designation Accounts Officer

Designation Acounts Officer
Presidency University
Date Kolkata

249/22

Signature ......

Designation .Finance Officer
Presidency University

Date.....Kolkata....

Signature .....

Registrar
Designation Presidency University
Kolkata

te

Date.....

P.S - The UC shall disclose separately the actual expenditure incurred and loans and advances given toor suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and ance Cell (IQAC) in furtherance to the scheme objectives, which do not constitute expenditure at the stage? These shally be niversity treated as utilized grants but allowed to be carried forward.

COUNTER SIGNED BY

Finance Officer
Presidency University
Kolkata

Roillas

#### Presidency University State Fund (Development) 86/1 College Street

Kolkata

Receipt (2021-22) Voucher

PU/RUSA/R-05/21-22

Dated

: 26-Nov-2021

Particulars

Amount

ccount:

**RUSA Fund** 

Through:

RUSA Canara Bank A/C-0151101018804

On Account of:

Amount received from RUSA

**Bank Transaction Details:** 

Same Bank Transfer

26-Nov-2021

6,31,101.00

Amount (in words):

NR Six Lakh Thirty One Thousand One Hundred One Only

₹ 6,31,101.00

**Authorised Signatory** 

Presidency University

Kolkata

Finance Officer Presidency University Kolkata

Finance Officer

Presidency University

Kolkata

COUNTER SIGNED BY

Registrar Presidency University Kolkata

**Director** Internal Quality Assurance Cell (IQAC) Presidency University Kolkata-700073

#### FORM GFR 12-C [See Rule 239]

## Form Utilization Certificate (For State Governments) (Where expenditure incurred by Government bodies only)

Sl. No.	Letter no. and date	Amount
1,	15-EH/RUSA- 2.0/307/18/COMP-3 Dated 21/01/2019	(10,00,00,000
2.	81-EH/RUSA-2.0- 251/18(COMP-3) Dated 28/02/2020	5,00,00,000
3.	362-EH/RUSA-2.0- 255/18(iii) Dated 23/11/2021	6,31,101
4.	363-EH/RUSA-2.0- 251/18(COMP-3) Dated 23/11/2021	4,06,04,707
5.	363- EH/RUSA-2.0- 251/18(COMP-3) Dated 23/11/2021 (Ann-A, Pt.1)	(Adjustment of Interest)
6.	277- EH/RUSA-2.0- 255/18(COMP-3) Dated 15/09/2021	72,64,730
	Total	20,00,00,000

Certified that out of ₹20,00,00,000/-(Rupees sanctioned grants Twenty Crore) 2018-19. (₹10,00,00,000/sanctioned in ₹5,00,00,000/- sanctioned in 2019-2020 and ₹5,00,00,000/- sanctioned in 2021-2022) in favour of the Presidency University, Kolkata under the Ministry / Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹17,57,53,344/-(Rupees Seventeen Crore Fifty Seven Lakh Fifty Three Thousand Three Hundred Forty Four) has been utilized for the purpose of infrastructure development of the University for which it was sanctioned and that the balance of ₹2,42,46,656/-(Rupees Two Crore Forty Two Lakh Forty Six Thousand Six Hundred Fifty Six) remaining unutilized as on date has been surrendered to government (vide no. ..... dated)/ will be adjusted towards the grants payable during the next year.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

#### Kinds of checks exercised

- 1. Voucher & Invoice
- 2. Cash Book
- 3. Bank Pass Book
- 4. Approval of Competent Authority
- 5. Sanction Letter

Please see the notes in the Enclosure

Signature Designation Assourts Officer

Presidency University

Date Kolkata

249/22

Signature .....

Designation . Finance Officer Presidency University

Signature .....

Registrar Designation Presidency University

Date.....

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

President College President College President College President College President College President Presid

Pinance Officer Presidency University Kolkata Registrar

ER SIGNED

### Presidency University State Fund (Development)

86/1 College Street Kolkata

Kusa (4)

Receipt (2021-22) Voucher

PU/RUSA/R-04/21-22

Dated

: 26-Nov-2021

Particulars ccount:

RUSA Fund &

ess: RUSA Fund

Amount

(4,21,04,169.00

(-)14,99,462.00

Through:

RUSA Canara Bank A/C-0151101018804

On Account of:

Total grant released is Rs.42104169/- out of Rs.40604707/-credited to RUSA Bank A/c and Rs.ased Rs.1499462/- has been adjusted against interest earned upto 2020-21.

**Bank Transaction Details:** 

Same Bank Transfer

26-Nov-2021 **4,06,04,707.00** 

An:Junt (in words):

INR Four Crore Six Lakh Four Thousand Seven Hundred Seven Only

₹ 4,06,04,707.00

Authorised Signatory

Accounts Officer Presidency University Kolkata

Presidency University

Kolkata

Internal Quality Assurance Cell (IQAC) Presidency University Kolkata-700073

Finance Officer Presidency University Kolkata

Presidency University Kolkata

#### FORM GFR 12-C [See Rule 239]

Form Utilization Certificate (For State Governments) (Where expenditure incurred by Government bodies only)

Sl. No.	Letter no. and date	Amount
L	15-EH/RUSA- 2.0/307/18/COMP-3 Dated 21/01/2019	(10,00,00,000
2.	81-EH/RUSA-2.0- 251/18(COMP-3) Dated 28/02/2020	6,00,00,000
3.	362-EH/RUSA-2.0- 255/18(iii) Dated 23/11/2021	6,31,101
4.	363-EH/RUSA-2.0- 251/18(COMP-3) Dated 23/11/2021	4,06,04,707
5.	363- EH/RUSA-2.0- 251/18(COMP-3) Dated 23/11/2021 (Ann-A, Pt.1)	(Adjustmen of Interest
6.	277- EH/RUSA-2.0- 255/18(COMP-3) Dated 15/09/2021	72,64,730
	Total	20,00,00,00

Certified that out of ₹20,00,00,000/-(Rupees grants sanctioned Crore) of Twenty 2018-19, sanctioned (₹10,00,00,000/-₹5,00,00,000/- sanctioned in 2019-2020 and ₹5,00,00,000/- sanctioned in 2021-2022) in favour of the Presidency University, Kolkata under the Ministry / Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹17,57,53,344/-(Rupees Seventeen Crore Fifty Seven Lakh Fifty Three Thousand Three Hundred Forty Four) has been utilized for the purpose of infrastructure development of the University for which it was sanctioned and that the balance of ₹2,42,46,656/-(Rupees Two Crore Forty Two Lakh Forty Six Thousand Six Hundred Fifty Six) remaining unutilized as on date has been surrendered to government (vide no. dated)/ will be adjusted towards the grants payable during the next year.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

### Kinds of checks exercised

- 1. Voucher & Invoice
- 2. Cash Book
- 3. Bank Pass Book
- 4. Approval of Competent Authority
- 5. Sanction Letter

Please see the notes in the Enclosure

Signature .....

Designation Accounts Officer
Presidency University

Signature .....

Designation . Finance Officer Presidency University

Date......Kolkata....

Signature ....

Kolkata

Registrar
Designation Presidency University
Kolkata

ite.....

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Finance Officer
Presidency University

COUNTER SIGNED

## Presidency University State Fund (Development)

86/1 College Street Kolkata

Receipt (2021-22) Voucher



PU/RUSA/R-06/21-22

Dated

: 15-Dec-2021

**Particulars** 

Account :

RUSA Fund

Amount

72,64,730.00

Through:

RUSA Canara Bank A/C-0151101018804

On Account of:

Amount received from RUSA

**Bank Transaction Details:** 

Same Bank Transfer

15-Dec-2021 72,64,730.00

Aഈount (in words) :

INR Seventy Two Lakh Sixty Four Thousand Seven Hundred Thirty Only

₹ 72,64,730.00

**Authorised Signatory** 

Accounts Officer Presidency University Kolkata

Jany 1912/2011

Finance Officer Presidency University

Ko!kata

Presidency University Kolkata

Presidency University Kolkata

Director Internal Quality Assurance Cell (IQAC) Presidency University Kolkata-700073

FORM GFR 12-C [See Rule 239]

## Form Utilization Certificate (For State Governments) (Where expenditure incurred by Government bodies only)

id date	Amount
ISA- IP-3 D 119	10,00,00,000
A-2.0- -3) Da 020	ed (5,00,00,000
SA-2.0 Dated 021	6,31,101
SA-2.0 2-3) Da 021	
ISA-2.0 P-3) Da nn-A, l	ted (Adjustmen
JSA-2. P-3) Da 2021	
al	20,00,00,00

Certified that out of ₹20,00,00,000/-(Rupees sanctioned grants Crore) of Twenty 2018-19, (₹10,00,00,000/sanctioned in ₹5,00,00,000/- sanctioned in 2019-2020 and ₹5,00,00,000/- sanctioned in 2021-2022) in favour of the Presidency University, Kolkata under the Ministry / Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹17,57,53,344/-(Rupees Seventeen Crore Fifty Seven Lakh Fifty Three Thousand Three Hundred Forty Four) has been utilized for the purpose of infrastructure development of the University for which it was sanctioned and that the balance of ₹2,42,46,656/-(Rupees Two Crore Forty Two Lakh Forty Six Thousand Six Hundred Fifty Six) remaining unutilized as on date has been surrendered to government (vide no. ..... dated)/ will be adjusted towards the grants payable during the next year.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

#### Kinds of checks exercised

- 1. Voucher & Invoice
- 2. Cash Book
- 3. Bank Pass Book
- 4. Approval of Competent Authority
- 5. Sanction Letter

Please see the notes in the Enclosure

Signature Designation Accounts Officer

Presidency University
Date Kolkata

249/22

Signature ......

Designation . Finance Officer
Presidency University

Date......Kolkata....

Signature .....

Registrar
Designation Presidency University
Kolkata

ate.....

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Director
Internal Quality Assurance Cell (IQAC)

Presidency University
Kolkata-700073

Man officer Crid Carreity

Finance Office Presidency University Kolkata



BAHADURSHAH ZAFAR MARG **NEW DELHI-110002** 

Diary No. 3647 ed: 28.08.2017 2406

Pinance Officer

Presidency Universit

Kolkata

19 SEP 2017

F No 72-1/2012 (SU-II)

Aug, 2017

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

Subject!

Release of Grant-in-aid Presidency University, Kolkata- 700 073 (West Bengal) in respect of General Development Assistance Scheme during XII Plan Period.

Sir.

I am directed to convey the sanction of the University Grants Commission for payment of a grant of Rs.3,64,80,000/- (Rupees three crore sixty four lakh eighty thousand only)(final instalment) under General Component Code-31&35 towards General Development Assistance Scheme during XII Plan period by way of reimbursement to Registrar, Presidency University, Kolkata- 700 073 (West Bengal) for the plan expenditure to be incurred as per details given below:-

(Rupees)

Name of the item	XII Plan Allocation	Grant already sanctioned	Head of Account	Grant being sanctioned under General Component Code-31&35	Total grant released under General Component Code-31&35
XII Plan General Development Assistance Scheme	8,00,00,000/-	1,35,50,000/-	3(A)(9)31&35	1,09,44,000/-(31) 2,55,36,000/-(35) 3,64,80,000/-	5,00,30,000/-

<sup>\*</sup> Presidency University is registered /Mapped with PFMS portal.

1 The sanctioned amount is debitable under the head (UGC schemes) (State Universities) and the payment is valid for the financial year 2017-2018 only.

COUNTER SIGNED BY

Registrar Presidency University Kolkata

Accounts Office Presidency University

Internal Quality Assurance Cell (IQAC) Presidency University

Kolkata-700073

2. 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, Presidency University, Kolkata-700 073 (West Bengal) through Electronic mode as per the following details:

25	Payment Details:	9
(a)	Bank Name & Address of Branch	STATE BANK OF INDIA, Calcuttà University Branch, 87/1, College Street, Kolkata-700073
(b)	Account No.	32470442967
(c)	Type of Account: SB/Current/Cash Credit	Saving BANK ACCOUNT
(d)	IFSC Code	SBIN 0007766
(e)	MICR Code of Branch	700002022
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	YES
(g)	Name and address of Account Holder	THE REGISTRAR, Presidency University, Kolkata- 700073 (WB)

- 3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
- 4. 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.
- 5. 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 instruction/guideline there under from time to time.
- 6. 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.
- 7 The assets acquired wholly for substantially out of University Grants Commission's Grants 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.
- 8. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
- 9. 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.
- 10. The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
- 11. 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.

- 12. 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.
- 13. The University/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
- 14. The University/Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
- 15. 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.
- 16. 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.

17. The grantee institution shall remit the amount of grants in aid and / or interest through emode (RTGS/NEFT) directly to UGC account as per following banks details:-

7 to 500 association in the Dec Name New Delhi-110002
Canara Bank, UGC Main office, BSZ Marg, New Delhi-110002
8627101002122
Savings
CNRB0008627
Secretary, University Grants Commission, New Delhi

- 18. Funds to the extent are available under the scheme.
- 19. This issues with the concurrence of IFD vide Diary No. 1812(IFD) dated 25-07-2017
- 20. This issues with the approval of Chairman(UGC) vide Diary No 42553 dated 14-08-2017.
- 22. An amount of Rs. 3,20,00,000/- (Rupees three crore twenty lakh only ) out of the total grant of Rs. 3,20,00,000/- sanctioned vide this office sanction letters of even number dated 31.08.2012 and 25.07.2013 have been utilized by the University for the purpose for which it was sanctioned and noted in the GIA Register at P. 96/c. The present instalment by way of reimbursement, hence no U.C. is required.

Yours faithfully

(Vamsika C.) Education Officer

Copy forwarded for information and necessary action for: -

The Registrar Presidency University, Kolkata-700 073 (West Bengal).

Office of the Director General of Audit, Central Revenues, AGCR Building, I.P Estate, New

3. Accountant General/the Examiner local fund Accounts, Govt. of West Bengal, Kolkata

Guard file.

(Umakant Baluni) Section Officer

14c2

SIR-RITY GRANTS COM

FINANCE DEPARTMENT 2405

D Diary No.3649 Dated:28.08.2017

UNIVERSITY GRANTS COMMISSION BAHADURSHAH ZAFAR MARG NEW DELHI-110002

F. No. 72-1/2012 (SU-II)

Aug, 2017

1 9 SEP 2017

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

Subject:

Release of Grant-in-aid Presidency University, Kolkata- 700 073 (West Bengal) in respect of General Development Assistance Scheme during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.38,40,000/- (Rupees thirty eight lakh forty thousand only)(final instalment) under ST Component Code-31&35 towards General Development Assistance Scheme during XII Plan period by way of reimbursement towards to Registrar, Presidency University, Kolkata-700 073 (West Bengal) for the plan expenditure to be incurred as per details given below:-

(Rupees)

Head of Account	sanctioned under ST Component Code-31&35	ST Component Code-31&35
/- 3(C)(1)31&3	11,52,000/-(31) 26,88,000/-(35) 38,40,000/-	1,29,90,000/-
), 		0/- 3(C)(1)31&35 38,40,000/-

<sup>\*\*</sup> Presidency University, Kolkata- 700 073 (West Bengal) is registered /Mapped with PFMS portal.

1. The sanctioned amount is debitable under the head (UGC schemes) (State Universities) and the payment is valid for the financial year 2017-2018 only.

Director
Internal Quality Assurance Cell (IQAC)

Presidency University
Kolkata-700073

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Pinance Officer Presidency University Kolkata

Registrar
Presidency University

Kolkata

2. 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, Presidency University, Kolkata- 700 073 (West Bengal) through Electronic mode as per the following details:

	Payment Details:	*
(a)	Bank Name & Address of Branch	STATE BANK OF INDIA , Calcutta University Branch, 87/1, College Street, Kolkata-700073
(b)	Account No	32470442967
(c)	Type of Account: SB/Current/Cash Credit	Saving BANK ACCOUNT
(d)	IFSC Code	SBIN 0007766
(e)	MICR Code of Branch	700002022
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	YES
(g)	Name and address of Account Holder	THE REGISTRAR, Presidency University, Kolkata- 700073 (WB)

- 3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
- 4. 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.
- 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 instruction/guideline there under from time to time.
- 6. 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.
- 7. The assets acquired wholly for substantially out of University Grants Commission's Grants 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.
- 8. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
- 9. 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.
- 10. The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
- 11. 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.

- 12 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.
- 13. The University/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
- 14. The University/Institution shall take immediate action for its accreditation by National \*\*
  Assessment & Accreditation Council (NAAC).
- 15. 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.
- 16. 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.

17. The grantee institution shall remit the amount of grants in aid and / or interest through e-mode (RTGS/NEFT) directly to UGC account as per following banks details:-

Name of Bank	Canara Bank, UGC Main office, BSZ Marg, New Delhi-110002
Flexi Saving A/c NO.	8627101002122
Type of Account	Savings
IFSC Code	CNRB0008627
Holder of Account	Secretary, University Grants Commission, New Delhi

- 18. Funds to the extent are available under the scheme.
- 19. This issues with the concurrence of IFD vide Diary No. 1812(IFD) dated 25-07-2017
- 20. This issues with the approval of Chairman(UGC) vide Diary No 42553 dated 14-08-2017.
- 21. An amount of Rs. 3,20,00,000/- (Rupees three crore twenty lakh only) out of the total grant of Rs. 3,20,00,000/- sanctioned vide this office sanction letters of even number dated 31.08.2012 and 25.07.2013 have been utilized by the University for the purpose for which it was sanctioned and noted in the GIA Register at P. 96/c. The present instalment by way of reimbursement, hence no u.c. is required.

Yours faithfully

(Vamsika C.) Education Officer

Copy forwarded for information and necessary action for: -

The Registrar, Presidency University, Kolkata-700 073 (West Bengal).

2. Office of the Director General of Audit, Central Revenues, AGCR Building, I.P Estate, New Delhi.

3. Accountant General/the Examiner local fund Accounts, Govt. of West Bengal ,Kolkata/

4. Guard file.

(Umakant Baluni) Section Officer

U43

FD Diary No.3648 Dated: 28.08.2017

F. No. 72-1/2012 (SU-II)

Aug, 2017

9 SEP 2017

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

Subject:

Release of Grant-in-aid Presidency University, Kolkata- 700 073 (West Bengal) in respect of General Development Assistance Scheme during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of a grant of Rs.76,80,000/- (Rupees seventy six lakh eighty thousand only)(final instalment) SC Component Code-31&35(SC) towards General Development Assistance Scheme during XII Plan period by way of reimbursement to Registrar, Presidency University, Kolkata- 700 073 (West Bengal) for the plan expenditure to be incurred as per details given below:-

UNIVERSITY GRANTS COMMISSION BAHADURSHAH ZAFAR MARG **NEW DELHI-110002** 

(Rupees)

Name of the item	XII Plan Allocation	Grant already sanctioned Under SC Component code-31&35	Head of Account	Grant being sanctioned under SC Component Code-31&35	Total grant released under SC Component Code-31&35
XII Plan General Development Assistance Scheme	8,00,00,000/-	93,00,000/-	3(B) (1)31&35	23,04,000/-(31) 53,76,000/-(35) 76,80,000/-	1,69,80,000/-

\*\* Presidency University, Kolkata- 700 073 (West Bengal) is registered/Mapped with PFMS portal.

1. The sanctioned amount is debitable under the head (UGC schemes) (State Universities) and the payment is valid for the financial year 2017-2018 only.

Director

Internal Quality Assurance Cell (IQAC, **Presidency University** Kolkata-700073

Accounts Officer (2nd Campus) Presidency University Kolkata

Presidency University Presidency University Kolkata

Registrar

COUNTER SIGNED BY

2. 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, Presidency University. Kolkata- 700 073 (West Bengal) through Electronic mode as per the following details:

	Payment Details:	ed a
(a)	Bank Name & Address of Branch	STATE BANK OF INDIA, Calcutta University Branch, 87/1, College Street, Kolkata-700073
(b)	Account No.	32470442967
(c)	Type of Account: SB/Current/Cash Credit	Saving BANK ACCOUNT
(d)	IFSC Code	SBIN 0007766
(e)	MICR Code of Branch	700002022
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	YES
(g)	Name and address of Account Holder	THE REGISTRAR, Presidency University, Kolkata- 700073 (WB)

- 3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
- 4. 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.
- 5. 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 instruction/guideline there under from time to time.
- 6. 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.
- 7. The assets acquired wholly for substantially out of University Grants Commission's Grants 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.
- 8. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
- 9. 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.
- 10 The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
- 11. 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.

- 12. 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.
- 13. The University/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
- 14 The University/Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
- 15. 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.
- 16. 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.

17. The grantee institution shall remit the amount of grants in aid and / or interest through e-mode (RTGS/NEFT) directly to UGC account as per following banks details:-

Name of Bank	Canara Bank, UGC Main office, BSZ Marg, New Delhi-110002
Flexi Saving A/c NO.	8627101002122
Type of Account	Savings
IFSC Code	CNRB0008627
Holder of Account	Secretary, University Grants Commission, New Delhi

- 18. Funds to the extent are available under the scheme.
- 19. This issues with the concurrence of IFD vide Diary No. 1812(IFD) dated 25-07-2017
- 20. This issues with the approval of Chairman(UGC) vide Diary No 42553 dated 14-08-2017
- 21. An amount of Rs. 3,20,00,000/- (Rupees three crore twenty lakh only) out of the total grant of Rs. 3,20,00,000/- sanctioned vide this office sanction letters of even number dated 31.08.2012 and 25.07.2013 have been utilized by the University for the purpose for which it was sanctioned and noted in the GIA Register at P. 96/c. The present instalment by way of reimbursement, hence no u.c. is required.

Yours faithfully

(Vamsika C.) Education Officer

Copy forwarded for information and necessary action for: -

The Registrar Presidency University, Kolkata-700 073 (West Bengal).

 Office of the Director General of Audit, Central Revenues, AGCR Building, I.P Estate, New Delhi

3. Accountant General/the Examiner local fund Accounts, Govt. of West Bengal, Kolkata

4. Guard file.

(Umakant Baluni) Section Officer





# PRESIDENCY UNIVERSITY 86/1 COLLEGE STREET, KOLKATA 700 073

# UGC PUND

# SCHEDULE 1: UGC FUND (RESTRICTEN FUND)

	118'60'58	18,630	8,792 8,12,886	(6)	10	Solf Popociti and Benefits - Solf Popociti and Benefits	3,12,47,461	90,22,768	130 1474 1	738 1,07,223 7,37,455	OBJORNI LIVI I PROPERTO DE LA CONTRACTOR	Designation of	written back 2,43,70,285 74 17 sec.	26,80,217 15,33,659	26,704 HADE SEE DESCRIPTION DECEMBER	1
5.12.953	LVA. PO. LV	8,792	80,12,856		835#		3,12,47,461	1.53,46,955	1,96,665		<b>3</b> (0/)	3,17,83,141	200000000000000000000000000000000000000	1,25,67,149	TOTAL	

# SCHEDULE 2: DEFERRED GRANT (RESTRICTED FUND)

	THE SOLANCE AS AT 31-3-2018 (A+B-C)	TOTAL (C)	Domestal	CHAIRMAN FROM FUND	Allegana	Total (A+B) Total (A+B)	IL (03.16)	Transfer of Fixed Assets from State Development Find	-Transfer of Fixed Assets from State Fund (Non-Plan)	31.03.2016)	-Transfer of Fixed Assets from Stella Decide	B. ADDITION TO THE FUND.	A. OPENING BALANCE OF FIND	PARTICULARS
13,47,875	2,50,83	3,50,883	S.	807184709		< 94					ACCES 1000	16.58.758	recorp.	
2,48,47,312	24,74,573	28,74,573		2,77.21.785		£		ic e	Te.		**********	3 77 7 78	DGC XI PLAN	
5.41,79,771	70.72.198	70.72.158		6,12,51,969	3,12,47,461	14	73		<b>3</b> 0		3,00,04,501	NATATIVE AND	TO THE PARTY OF TH	404.4104
		es.					-	100				UGCPROJECT		
8,03,74,858	1,02,97,654		9,10,72,512	3,14,47,161			<b>₹</b> 03			Transferrance As	5.94.25.051	TVIOL		
185, [1,08]	89,13,582		EEVINETRY9	1,69,19,260		1	1,65,23,R47	20,97,816		CC6'07'07'E	1	TOTAL	2014-17	

# SCHEDULE 3: CURRENT LIABILITIES & PROVISION

DGC OLD DGC XI PLAN DGC XII PLAN DGC PROJECT	<u>0</u>		Psyable to State Fund (Non-Plan) Psyable to State Development Fund	-Sales Tax Deducted at Source @3% -TDS U/S 194C	-Labour welfare coss@1% -Refention Money	Sundry Credition	
UGC XII DLAN UGC PROJEC			: *:	****		DOC DIAD DIGCXIPLAN	TICCOLD.
1.11		-	1000 j	ora g	(e	UGC XII PLAN UGC PROJEC	2017-18

Finance Officer
Presidency University
Kolkata

Accounts Officer
Presidency University
Kolkata

1+2=4,80,00, rm/-

## Presidency University UGC Fund 86/1 College Street

Kolkata

## SBI A/C No. 32470442967- "XII Plan" Book

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-4-2017 Cr	Opening Bala			10,07,948.00		48
21-12-2017 Cr Ca	(as per details) Receivable UGC XII Plan- Develop ish Amount received if development gran	oment Grant  From UGC as	UGC/R-16 2,36,29,715.00 Cr 1,28,50,285.00 Cr 1-12-2017 3,64,80,000.00 D	3,64,80,000.00 Dr		3,74,87,948.00 Dr
Cr Otl	XII Plan-Development C hers Amount received to development gran	CNRRRS201712130060759 UGC ST 1:	UGC/R-17 3-12-2017 38,40,000.00 D	38,40,000.00 Or		4,13,27,948.00 Dr
	(as per details) Interest on Savin General Interest on Savings Ba General Interest on Savings Ba General SEI A/C No. 3247 Others SBI A/C No. 32470 Others hers Interest credited to	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,670.00 Cr 3,25,882.00 Cr 23,427.00 Cr 3,427.00 Cr 15,670.00 Dr 25-12-2017 15,6 23,427.00 Dr 25-12-2017 23,4	3,25,882.00 570.00 Dr 27.00 Dr Or		4,16,53,830.00 Dr
3-1-2018 Cr Ot	XII Plan- Development ( hers Amount received development gran	Grant Receipt(17-18)	UGC/R-19 3-1-2018 76,80,000.00 [	76,80,000.00 Or	_	4,93,33,830.00 Dr
26-3-2018 Cr	(as per details) Interest on Savir General Interest on Savings B General Interest on Savings B General SBI A/C No. 324 Others SBI A/C No. 3247 Others Interest credited	Receipt(17-18) ngs Bank Account ank Account- "XII Plan" tank Account- "XI Plan" 70442967 70442967- "XI Plan"	7,870.00 Cr 3,96,979.00 Cr 3,96,979.00 Cr 26,920.00 Cr 26,920.00 Cr 17,870.00 Dr 25-3-2018 17,8	3,96,979.00 570.00 Dr 520.00 Dr Dr		4,97,30,809.00 Dr
	and e	alance		4,97,30,809.00	4.07.00.000.00	
					4,97,30,809.00	

# Presidency University State Fund (Development ) 86/1 College Street Kolkata

## Grant for Roof Treat\_Main Build\_Main Camp Ledger Account

Date	Particulars	Vch T		Vch No.	Debit	A CONTRACTOR OF THE PARTY OF TH	Page 1
NATIONAL PROPERTY.		A.				4.07	
22-4-2022	Dr BOI A/C No. 4029	• •	•	SDG/22-23/R-001	2	4,87,	506.00
	NEFT	RBI1132216039882 22-4-20		4,87,506.00 Dr			
		<b>1</b> 22-Apr-2022 <b>4,87,506.00</b>	Cr				
	Grant received for e	mergent patch repairing					
	of roof treatment wo	rk over roof of Main					
	Building in the main	campus of Presidency					
	University, College S	Street Campus, during					
	the year 2021-22 [R	ef.: Bill#08 dt22/4/22;					
	Token#4641, 22/4/2	2]			2.	13	
						4,87,	506.00
	Cr Closing Bala	ance			4,87,506.00		
	· ·				4,87,506.00	4,87,	506.00
					-,,		

#### **Presidency University State Fund (Development)**

86/1 College Street Kolkata

#### Grant For\_Estab\_Lab Infrastructure\_IHS

Ledger Account

1-Jul-2022 to 31-Jul-2022

**Particulars** Vch Type Vch No. Date Debit Credit 11-7-2022 Dr BOI A/C No. 402910110004719 Receipt (2022-23) SDG/22-23/R-004 1,75,00,000.00 RBI1932250781468 11-7-2022 1,75,00,000.00 Dr **NEFT** New Ref SDG/22-23/R-004 11-Jul-2022 1,75,00,000.00 Cr Grant received establishment of laboratory infrastructure and its operation in the Institute of Health Science at the 2nd campus, PU(1st Instl) [Ref.: Bill# 39/GIA/MN GRANT/2022-23, 08/07/2022; Token#30275, 08/07/2022]. 1,75,00,000.00 Çr **Closing Balance** 1,75,00,000.00 1,75,00,000.00 1,75,00,000.00

# Presidency University State Fund (Development ) 86/1 College Street Kolkata

## Grant For\_Barbed Wiring\_repair\_Boundary Wall Ledger Account

1-May-2022 to 31-May-2022

Date	Partic	culars		Vch Type		Vch No.	Debit	F.	Page 1 Credit
18-5-2022	NEFT New Ref S Grant re and rep bounda the yea GRANT	eceived on 12- pairing of dama ary wall at PU, r 2021-22 [Rei	RBI1332250084326 18-May-2022 <b>23,09</b> 5-22 for Barbed aged portion of College Street do f.: Bill# 27/GIA/M ; Token# 9910, 1	9,348.00 Cr wiring uring IN	SDG/22 23,09,348.00 D	2-23/R-002 rr	И	23,09	9,348.00
	Cr C	losing Balaı	псе				 348.00 <b>348.00</b>		9,348.00 <b>9,348.00</b>

## Grant for Deploy.of Serv. Manpower for CCTV Ledger Account

Date	Particulars	1-Apr-2022 to 3	Vch No.	Debit 4	Page 1 Credit
18-4-2022	Grant received for De Operation and mainte manpower for CCTV Presidency University Kolkata-73 for 1 (one)	RBISICOWEPRBINIZIZIONESSI 18-4-2022 18-Apr-2022 <b>2,90,000.00 Cr</b> ployment of Service ( enance) Support Surveillance System at	2022-23/R-03 2,90,000.00 Dr		2,90,000.00
	Cr Closing Balar	nce		2,90,000.00	2,90,000.00
	_			2,90,000.00	2,90,000.00

## Grant for AOM of Pump Motor Sets of Diff. Bldg Ledger Account

		. , , , , , , , , , , , , , , , , , , ,			Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2022	Grant received for A of different Govt. bu jurisdiction of Kolka for one (1) year at o Presidency Univers	RBSGOMEPROHIDITIZATIA 19-4-2022 19-Apr-2022 13,27,026.00 Cr AOM of pump motor sets illdings under the ta Central Division, PWD lifferent buildings of	2022-23/R-04 13,27,026.00 Dr		13,27,026.00
	Cr Closing Bal	ance		13,27,026.00	13,27,026.00
				13,27,026.00	13,27,026.00

## Grant for EPW of Roof Treatment of Baker Bldg Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-4-2022	of roof treatment wo Building in the main University, College	RBSSCMBEPROHIZZIMIMM 22-4-2022 22-Apr-2022 <b>4,92,686.00 Cr</b> Emergent patch repairing ork over roof of Baker Campus of Presidency Street Campus [Bill# 14 2-23 dated 22/04/2022;	2022-23/R-05 4,92,686.00 Dr	n n <sup>e</sup>	4,92,686.00
	Cr Closing Bal	ance		4,92,686.00	4,92,686.00
	•			4,92,686.00	4,92,686.00

## Grant for RR Works in Lab and Tissue Culture Room Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-4-2022	Dr SBI A/C No. 31612697' RTGS RBMM New Ref 2022-23/R-06 22-A Grant received for Repair works in the Laboratory ar room of Dr. Susmita Mond Life Sciences, PU, College [Biill# 13/GIA/MN Grant/20/ /2022; Token# 4648, 22/0	OMEPROMICE NAME 22-4-2022  pr-2022 <b>2,16,520.00 Cr</b> and renovation  nd tissue culture  dal, Department of  e Street Campus  022-23, 22/04	2022-23/R-06 2,16,520.00 Dr		2,16,520.00
	Cr Closing Balance			2,16,520.00	2,16,520.00
				2,16,520.00	2,16,520.00

## Grant for Cleaning of Water Tank, PU & EHH Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	SBI A/C No. 31612697165  NEFT  WHITE RESEARCH STREET STREE	66,220.00 Cr ng & nd water and EHH s, during ant	202 <mark>2-23/R-07</mark> 1,66,220.00 Dr		1,66,220.00
Ci	Closing Balance			1,66,220.00 <b>1,66,220.00</b>	1,66,220.00 <b>1,66,220.00</b>

## Grant for Diff. Elec Inst of PU, New Town, Rajarhat Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page Cred
26-4-2022	Grant received electrical instal University, Nev -700156 for the 31st march, 20	31612697165  RBSGOMEP*RBH11721901892  (R-08 26-Apr-2022 56,50  I for Maintenance of diffillation of Presidency on Town, Rajarhat, Kolka be period from 1st July, 2  222 [Bill#15/GIA/MN/202  n#5082, 25/4/22].	0,000.00 Cr ferent ata 2021 to	2022-23/R-08 56,50,000.00 Dr		56,50,000.0
	Çr <b>Closing</b>	Balance			56,50,000.00	56,50,000.0
					56,50,000.00	56,50,000.0

#### **Presidency University (State Fund)**

86/1 College Street Kolkata

#### Grant for AM & El of PU and HH

Ledger Account

1-Apr-2022 to 30-Apr-2022

Page 1 Vch Type Vch No. Date **Particulars** Debit Credit 26-4-2022 Dr SBI A/C No. 31612697165 2022-23/R-09 Receipt (2022-23) 1,67,87,000.00 R8ISGGOW8EPPR8I1177219018823 26-4-2022 1,67,87,000.00 Dr **RTGS** New Ref 2022-23/R-09 26-Apr-2022 1,67,87,000.00 Cr Grant received for Annual Maintenance of the Electrical Installation of Presidency University and Hindi Hostel for the financial year 2021-22 [Bill # 06/GIA/MN GRANT /2022-23, dt 13/04/2022; Token# 5085, dt 25 /04/2022].

Cr

**Closing Balance** 

1,67,87,000.00

1,67,87,000.00

1,67,87,000.00 1,67,87,000.00

## Grant for RR Work of Geology Dept. Ledger Account

Date	Par	ticulars		Vch Type	Vch N	lo. <b>Deb</b> i	t of	Page 1 Credit
26-4-2022	RTGS New Ref Gran work Presi -2022 Gran	2022-23/R-10 t received for R of Geology Dep dency Universit 2, now accounte	RBISGGWBEPRBI1162218667546 26-Apr-2022 <b>5,1</b> 0 enovation & Repa	0,153.00 Cr air 4 WMN	2022-23/R-0 5,10,153.00 Dr	10	5	,10,153.00
	Cr	Closing Bala	ınce			5,10,153.0 <b>5,10,153.0</b>	0	,10,153.00 <b>,10,153.00</b>

## Grant for Operation of Pump Motor\_GH Ledger Account

Date	Partic	ulars	Vch Type	Vch No.	Debit	Page Cred
29-4-2022	NEFT New Ref 20 Grant re water pu Presided Two) sh 23/GIA/I		in 2 ( 22 [Bill# 9/04	2022-23/R-013 1,66,000.00 Dr	· · · · · · · · · · · · · · · · · · ·	1,66,000.0
	, , , , , ,		-			0.9

### Grant for Garden Maintenance at PU Main Campus\_6 M

Ledger Account

				ло- <b>дрі-2022</b>		Page 1
Date	Particulars		Vch Type	Vch N	lo. <b>Debit</b>	Credit
29-4-2022	Dr SBI A/C No. 3161 NEFT New Ref 2022-23/R-01 Grant received for O Presidency Univers ensuring period of O FY, 2020-2021 [Bills Token#7160, 29/04	RBISICOWBEPRBII2027143445 4 29-Apr-2022 <b>5,12</b> Garden maintenanc ity main Campus fo G(six) months during # 22,dtd 29/04/22;	2, <b>710.00 Cr</b> se at	2022-23/R-0 5,12,710.00 Dr	14	5,12,710.00
	Cr Closing Bal	ance			5,12,710.00	5,12,710.00
	×				5,12,710.00	5,12,710.00

### Grant for Termite Treatment\_Physics & Derozio Hall Ledger Account

		1-Api-2022 to C	30-Api-2022		Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2022	Dr SBI A/C No. 31612697165  NEFT  New Ref 2022-23/R-015 29-Apr-2022  Grant received for Termite treatr affected areas of the Departmet and Derozio Hall, Presidency Ur. Kolkata-700073 [Bill# 21,dtd 29, Token# 7157, 29/4/22].	nent in the of Physics niversity,	2022-23/R-015 1,96,971.00 Dr	₽ -	1,96,971.00
	Cr Closing Balance		3	1,96,971.00	1,96,971.00
	κ.			1,96,971.00	1,96,971.00

## Grant for Partion of Toilet\_Chem& Dero Bldg Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1  Credit
29-4-2022	Grant received for F toilet of the Departn Presidency Univers of Derozio Building(	RBISIGOMEEPRBILIZEZZIANAS 29-4-2022 6 29-Apr-2022 3,78,195.00 Cr Pertition in the existing ment of Chemistry, ity, Kolkata-73, 3rd floor	2022-23/R-016 3,78,195.00 Dr		3,78,195.00
	Cr Closing Bal	ance		3,78,195.00	3,78,195.00
			==	3,78,195.00	3,78,195.00

## Grant\_Various Repair & Maint\_PU\_EHH Ledger Account

#### 1-Jun-2022 to 30-Jun-2022

Date	Particulars	Vch Type	e Vch No.	Debit	Page 1 Credit
	Dr SBI A/C No. 31612 RTGS New Ref 2022-23/R-029 Grant received for va maintenance of Pres College Street Camp	Receipt (2022-2: RBINGOMEPREHINGZEMINI) 13-6-2022 13-Jun-2022 19,92,925.00 Conious repair & idency University, bus and Eden Hindu ar 2021-22 [Bill#32GIA ttd10/06/22;	2022-23/R-029 19,92,925.00 Dr	i.	19,92,925.00
	Cr Closing Bala	nce		19,92,925.00	19,92,925.00
				19,92,925.00	19,92,925.00

## Grant\_Sani\_Plumb\_Build\_Garden\_PU & EHH Ledger Account

#### 1-Jun-2022 to 30-Jun-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date	i articulars	Voli Type	V 011 140.	DODIC	Ordan
17-6-2022	Dr SBI A/C No. 31612697 NEFT New Ref 2022-23/R-030 20- Grant received for i) Sani works of PU & EHH, ii) Bi & EHH during FY-2021-2 Garden Maintenance at F EHH during FY-2021-22 (Bill#:33, 15/6/22; Token#	GOWEPRINGZONGZW 20-6-2022 -Jun-2022 15,22,823.00 Cr itary & Plumbing duilding works of PU 22 (Mar'22) & iii) PU, College Street, (upto Mar'22)	2022-23/R-030 15,22,823.00 Dr		15,22,823.00
	Cr Closing Balance	<b>)</b>	_	15,22,823.00	15,22,823.00
	-		_	15,22,823.00	15,22,823.00

### Grant\_R&R of Pump & Oth Rooms\_PU\_College St Camp Ledger Account

### 1-Jun-2022 to 30-Jun-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-6-2022	repair of Pump room proposed to be used Presidency Universi Campus, Kol.70007	RBSIGOMSEPRBHINDZISTINSH 28-6-2022 3 28-Jun-2022 2,04,125.00 Cr spect of "Renovation & as & othr rooms d for general purpose at	2022-23/R-033 2,04,125.00 Dr		2,04,125.00
	Cr Closing Bala	ance	-	2,04,125.00	2,04,125.00
				2,04,125.00	2,04,125.00

### Grant For Repair/replacement of Dif. Building 21-22 Ledger Account

1-Aug-2022 to 31-Aug-2022

						=	1	Page 1
Date	Particular	'S	Vch Type	V	/ch No.	Debit	ret	Credit
10-8-2022	Dr SBI A/C No	. 31612697165	Receipt (2022-23)	2022-23	3/R-043		20,36	6,667.00
	NEFT	RBISOGOV/BEP*RBI22322883140147	10-8-2022	20,36,667.00 Dr				
	On Account	20,36	6,667.00 Cr					
		ived in respect of G. O. N		9				
		ED-12011(34)/13/2022-U						
	•	f HE dated 03/08/2022 fo						
		) Emergent repair of Alum						
		ws/partitions etc. of differ						
		Repairing/Replacement of					19	
		se ceiling, stopping of roo d other allied works in the						
		of mathematics, (iii) Repa						
	•	t floor tiles/stones at diffe						
		I building and (iv) Repair						
		nt of rain water/waste pipe						
		uildings of Presidency						
:	University at	College Street Campus,	during					
		# 44/GIA/MN GRANT/20						
	05/08/2022;	Token # 40306, 08/08/20	22]					
							20,36	3,667.00
	Cr Closir	ng Balance			2	20,36,667.00		
		-			2	20,36,667.00	20,36	6,667.00

### Grant for Refilg/Inst. of Fire Extingr at Dif. Bld. Ledger Account

1-Aug-2022 to 31-Aug-2022

			<b>3</b>	-	Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Dr SBI A/C No. 31612697165  RTGS  New Ref 2022-23/R-044 10-Aug-2022  Amount received in respect of G. 365(Sanc)/HED-12011(34)/7/202  SEC-Dept. of HE dated 04/08/20 purpose of Emergent refilling/inst portable fire extinguisher at (i) De Building ground & first floor, (iii) Bake ground & first floor (iv) Baker Build 3rd floor in the campus of Preside University, Kolkata-73, during 20: Bill # 45/GIA/MN GRANT/2022-2: /2022; Token # 40307, 08/08/2022	15,41,347.00 Cr O. No. 22-UNV D22 for the relation of recozio rer Building and & rency 21-22 [Ref. 3, 05/08	2022-23/R-044 1,347.00 Dr		15,41,347.00
8	Cr Closing Balance			15,41,347.00	15,41,347.00
				15,41,347.00	15,41,347.00

## Grant for Refilg/Inst. of Fire Extingr\_Main\_NS\_CL Ledger Account

### 1-Aug-2022 to 31-Aug-2022

		1-Aug-2022 to 3			Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-8-2022	Grant received towar /installation of portals Main Building in the University, (ii) N.S. E of Presidency Univer Library in the Campu	RISSICHMEPRIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZ	2022-23/R-045 11,27,382.00 Dr		11,27,382.00
	Cr Closing Bala	ınce		11,27,382.00	11,27,382.00
- 2	_		_	11,27,382.00	11,27,382.00

Details of Government grants for development purpose w.e.f F.Y. 2017-18 to 2021-22 and April'2022 to August 2022

| Sino | Year Funding Authority | Purpose | Purpose

1,55,03,81,301	Grand Total				
2,02,96,854					
000,00,1		Total			-
17500000	281(Sanc)/HED-12011(34)/17/2021-UNV SEC-Dept. of HE, dated: 05.07.2022	Establishment of Lab infrastructure in the HIS			16
23,09,348	137(Sanc)/HED-12011(34)/21/2021-UNV SEC-Dept. of HE, dated: 10.05.2022	Barbed wiring-repair-Boundary wall		2022	: 3
4,87,506	51(Sanc)/HED-12011(34)/30/2021-UNV SEC-Dept of HE, dated: 19,04,2022	Campus		01-04-2022 to 31-8-	30
		Roof Treatment Main DI Da Million			28
2,64,31,626		NIL. NIL			27
2,64,31,626.00	**************************************	Total		2021-22	26
9,81,94,379	(S)(comp.)/HED 19/11/24/26/29/2017	Statutory payments of (p)Demand Notice of WBFS Act, 1950, (ii)Bldg Pennit & Sanction plan to NKDA & (iii)Service Connection Charges to NTESCL for Bulk Power Supply of 2nd Campus	WB State Govt.	2020-21	24
62,48,148	CT ATTACHED TO SELECT TO S	- [			
4,48,434	19(Sane)/EH/P/Univ/1U/PU)/-26/15 dated: 22.04/2019	Restoration work at Geography deptt	TAGO SIME CLA		23
2,38,82,304	18(Sance)/FH/P/111(PH1)-23/14 (A) 4-1-4-23 04/046		WD state Covt.		22
57,95,756	404(Sanc)/HED-12011(34)/2/2019 LINIV SEC Dev. 2011	ire of SBT at 2nd Campus	WB State Cost	2019-20	21
6,18,19,737	405(Sanc)/HED-12011/34)/15/2010-UNV SEC-Dept OF HE Dt. 10/04/19	raphy Deptt	WB State Cout		20
56,90,81,500	3/Sans/HED-13011/00/03/3016 15/0/ 577 5		TAO STITLE COAL		9
10,00,00,000	24/01/19;	Total	W/D Common		50
20,00,00,000	918/Sane V/HED-12011(99)/2/2018 DR. 14/11/18		WB State Govt.		17
1,43,17,696	13(Sm.) (HED 12011/00) 212018 D	S - mar samples VI I O	WB State Govt.		7
3,59,92,431	984(Sanc)/HED-12011(34)/2/2019-UNV SEC, 31.1.19]{Bill no 94/GIA, 18/2/19; Token	of of Biotechnology at the 2nd communic of DI	WB State Govt.		7
20,00,00,000	1038(Sanc)/HED-12011(34)/7/2019-UNV SEC 08/07/19)		TAOO State COAL	2018-19	-
87,71,373	128(Sanc)/HFD-12011(98)/2/2018-UNIV SEC-Dept. of HE, dt.18.01.2019	d Campus of P.U. at New Town Rajarhat	WB State Covt.		53
1,00,00,000	890/Sms//HED 12011(34)/2/2018-UNIV SEC-Dept. of HE, dt.27.07.2018.		WB State Govt.		3 :
83,63,76,942	ADVENOVATED INCIDENCE TRANSPORT		WB State Govt		
59.92.825	2-10(281112) ELEVIT / OHI W. I O(FO)-08/17, dnted: 25/19/2017	Total			1
16,15,760	\$40/Sancy/EH/D/11/:::/11//DITY 00/17 1	Civil and Interior Works of Auditorium, 1st Floor of Baker Building of PU.	WB State Govt.		0
2,00,00,000	172(Sanc/EH/P/Univ/1U(PU)-05/17 dtd. 02/06/17		TAPO CITIC COAL		7
2,00,00,000	547(Sanc)/EH/P/Univ/1U(PU)-10/17, dated: 25.09:2017	Renovation & Upgradation Works of Heritage Maths Lecture Theatra (Conference Poor Main Bullation	WR State Gove		7
700,19,337	136(Sanc)/EH/P/Univ/1U(PU)(-04/17, dated: 25.05.2017	Purchase of E-books and Journals	WB State Govt.		6
1,00,00,000	326(Sane)/EH/P/Univ./1U(PU)-20/16, dated: 31.07.2017	Repair and Renovation work at Chemistry Dept	WB State Govt	2017-18	V
37,17,49,000	109(Sane)/EH/P/Univ./1U(PU)-04/14, dated: 19.05.2017	Purchase of Furniture for Presidency University	WB State Covt.	1	
20,00,00,000	873(Sane)/EH/P/Univ/1U(PU)-11/15, dated: 19.01.2018	sub stations of DII	WB State Govt.		
Amount	256(Sanc)/EH/P/Univ/1U(PU)-11/15, dated: 07.07.2017		WB State Govt.		3
	Sunction Order No. & Dated	Construction of 1st Phase of 2nd Campus Reinstein	WB State Govt.	100	

COUNTER SIGNED BY

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata + 700073 Director

> Presidency University Kolkata

Finance Officer
Presidency University
Kolkata

Registrar Presidency University Kolkata

Higher Education Department Budget Branch, Bikash Bhaban, Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Miemo No: 256(Sanc)/EH/P/Univ/1U(PU)-11/15

Date: 07/07/2017

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: EH

Financial Year:

2017 - 2018

1. Sanctioning Authority: Education(Higher)

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 200000000 (in words Rs. Twenty Crore Only.)

6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant: Construction of 1st Phase of Work of 2nd Campus of Presidency University at New Town, Rajarhat(3rd Installment).

- 13. An amount of Rs 200000000 is hereby allotted for this period in favour of the ACCOUNT OFFICER.PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
- 14. Head of Account Code: 2202-03-102-SP-001-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

The instant grant being hereby released is in terms of Administrative Approval given for the Project in question @ Rs.183,35,00,000/- only.Total Release stands at Rs.70 Cr. now.lt is subject to strict compliance of the GUIDELINES ISSUED by the STATE PLANNING BOARD, W.B. and rules & regulations under F.D. No.5400-F(Y). Dt.25/06/12 read with No.3060-F(Y),Dt.11/06/14 and submission of U/C as per F.D.Memo. No.8327-F(Y),Dt.03/10/12 to the A.G., W.B. with endorsement of a copy of the same to this Dept

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017e2018 Internal Quality Assurance Cell (IQAC)

20. This order issues in exercise of the power delegated under Finance Department Memore's identified the bull of the power delegated under Finance Department Memore's identified the bull of the power delegated under Finance Department Memore's identified the bull of the power delegated under Finance Department Memore's identified the bull of the power delegated under Finance Department Memore's identified the bull of the power delegated under Finance Department Memore's identified the bull of 31.03.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 1Ko Katad 109 1074 Date 23/05/2017

Finance Off Presidency Universi

residency Univers

Education(Higher)

Registrar sidency University Kolkata

COUNTER SIGNED BY

Kolkata

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Registrar, Presidency University, 86/1, College Street, Kolkata-700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091





Higher Education Department Budget Branch, Bikash Bhaban, Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

873(Sanc)/EH/P/Univ/1U(PU)-11/15 Memo No:

Date: 19/01/2018

Sanction Order for Grant-in-Aid

Demand No. :

Department Code: EH

Financial Year:

2017 - 2018

1. Sanctioning Authority: Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Name of the Grantee Institution: Presidency University

Address of the Grantee Institution: 86/1, College Street, Kolkata-700073.

Category of Grantee Institution: Education Institution

Amount Sanctioned: 571749000 (in words Rs. Fifty Seven Crore Seventeen Lakh Forty Nine Thousand Only.)

INTER ITE

Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant : Education Institution

12. Purpose of Grant: Grant for construction of 1st phase work of 2nd campus of Presidency University at Newtown, Rajarhat.

- 13. An amount of Rs 571749000 is hereby allotted for this period in favour of the ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS. ESIDENC - 221 EE
- 14. Head of Account Code :2202-03-102-SP-001-31-02-V = 11 115
- 15. Name of the Scheme : Development of Universities I C: 101 Mar
- 16. The amount will be drawn in T.R. from No.31/82/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

The instant grant is hereby released in terms of Administrative Approval given for Rs.183,35,00,000/-only 18. Remarks: and subject to strict compliance of all financial terms & conditions as per WBFR, compliance of e-Tender & furnishing of u/c in a proper format to AGWB with an endorsement to this Department.

on the field for this percent of the

· Topicient 22W-WW.WHI HIP

19. Total released amount is within the Budget Provision of the above mentioned head of accdunt daring ally Assurance Cell (IQAC)

Presidency University 20. This order issues in exercise of the power delegated under Finance Department Memo. No. nullwith the some of Finance Deptt. vide Gr. F. A., Education U.O. No. 800 FA/Education Date 19/01/2018

COUNTER SIGNED BY

eidency University

Accounts Officer (2nd Campus) Higher Education (Science & Technology and Biotechnology(Higher Edu.)

Presidency University Kolkata

and the state of t

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.

Higher Education Department Budget Branch, Bikash Bhaban,

Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Memo No: 109(Sanc)/EH/P/Univ./1U(PU)-04/14

Date: 19/05/2017

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: EH

Financial Year

2017 - 2018

1. Sanctioning Authority: Education(Higher)

Name of the Grantee Institution: Presidency University

- Address of the Grantee Institution: 86/1, College Street, Kolkata-700073
- Category of Grantee Institution: Education Institution
- 5. Amount Sanctioned: 10000000 (in words Rs. One Crore Only.)
- Name of the DDO: A.O., PRESIDENCY COLLEGE CAL.
- Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

Condition of Grant

Utilisation Certificate required: Yes

- Category of Grant : Education Institution
- 12. Purpose of Grant: Electrical Installation for Augmentation of Capacity of the existing Power Sub-Station of the Presidency University(2nd Instalment).
- 13. An amount of Rs 10000000 is hereby allotted for this period in favour of the A.O., PRESIDENCY COLLEGE CAL, From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/by transfer credit
- Head of Account Code: 2202-03-102-SP-001-31-02-V
- 15. Name of the Scheme :Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF-PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

The instant grant being hereby released is in terms of Administrative Approval given for the project at a 18. Remarks: cost of Rs.3,54,55,078/- only vide U.O. No.181 FA/Education, Dt.26/06/2015. Earlier a sum of Rs.1.54,55,078/- only was released towards the project vide No.143(Sanc), Dt.02/07/2015.

It is subject to (i) strict compliance of all financial terms & conditions and furnishing of u/c vide no. 8327-F() 03.10.2012 direct to AG, WB in a consolidated format with a copy to this Department.

19. Total released amount is within the Budget Provision of the above mentioned head of arrowalt duality ஆர்வூல் பிருக்கு பிருக்கு பிருக்கு பிருக்கு மிருக்கு இது பிருக்கு மிருக்கு மிருக்கும் பிருக்கு மிருக்கு மிருக்கு மிருக்கும் ம

20. This order issues in exercise of the power delegated under Finance Department Memory 196175, dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 89 FA/Education Date

16/05/2017

COUNTER SIGNED BY

udency University Kolkata

Accounts Officer (2nd Campus Finance Office Aut Presidency UniversityPresidency University Kòlkata

Kolkata

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-7 091 2. 3.
- A.O., PRESIDENCY COLLEGE CAL. 4.
- Pay & Accounts Officer-I, Calcutta PAO-I 5.
- The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata -700073 6.
- The Registrar, Presidency University, 86/1, College Street, Kolkata-700073 7.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700073
- The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091

Higher Education Department Budget Branch, Bikash Bhaban, Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

326(Sanc)/EH/P/Univ/1U(PU)-20/16

Date: 31/07/2017

Sanction Order for Grant-in-Aid

Demand No.:

Memo No

Department Code: EH

Financial Year

2017 - 2018

1. Sanctioning Authority: Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Name of the Grantee Institution: Presidency University

- 3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073.
- Category of Grantee Institution: Education Institution
- Amount Sanctioned: 10019357 (in words Rs. One Crore Nineteen Thousand Three Hundred Fifty Seven Only.)
- Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)
- Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

- (a) Recurring or Non-recurring: Non-Recurring
- (b) Capital or Revenue: Revenue
- Condition of Grant

Utilisation Certificate required: Yes

- Category of Grant: Education Institution
- Purpose of Grant: Purchase of Furniture for Presidency University(Final Installment).
- 13. An amount of Rs 10019357 is hereby allotted for this period in favour of the ACCOUNT OFFICER PRESIDENCY COLLEGE. KOLKATA From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c pavee cheque/by transfer credit.
- Head of Account Code :2202-03-102-SP-001-31-02-V
- 15. Name of the Scheme :Development of Universities
- 16... The amount will be drawn in T.R. from No.31/32/43
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

The instant grant being hereby released is in terms of Administrative Approval given earlier vide U.O. No 600 FA/Education Dt.28/11/16 for the said Project at a total cost of Rs.2,00 19,357/-only It is subject to strict compliance of F. D. Memo, No.5400-F(Y), Dt.25/07/12 & No.3060-F(Y), Dt.11/06/14 and maintenance of ASSET REGISTER as per No.4363-F, Dt. 13/6/06

With the instant grant, total amount of Rs.2,00,19,357/-only stands released.

U/C is to be submitted duly as per extant Govt. Order.

19. Total released amount is within the Budget Provision of the above mentioned head of account guring 2

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1856 Feb. dated 33.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 292 FA/Education Date 27/07/2017

Finance Office DEPUTY SEG

residency University

Presidency University Higher Education Science & Technology and Biotechnology(Higher Edu.) Accounts Officer (2nd Campus) Presidency University

Kolkata

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SEZETAR

Memo Date:31/07/2017

### Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation

1. CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA 10,019,357.00

10.019,357.00

DEPUTY SECTETARY

Higher Education, Science & Technology and Biotechnology(Higher Edu.)

### Annexure of Memo No- 326(Sanc)/EH/P/Univ/1U(PU)-20/16 Date- 31/07/2017

Allotment From Department - EH-Higher Education, Science & Technology and Biotechnology (Higher Edu.) to CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

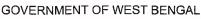
Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	
392501	2002 00 400 00 00			Amount
			o other orang	10019357

10,019,357.00

DEPUTY SE RETARY

Higher Education Science & Technology and Biotechnology(Higher Edu.)



Higher Education Department

Budget Branch, Bikash Bhaban,

Tel:23589662

Saltlake, Kolkata

Fax:23212550

Date: 25/05/2017

Memo No: 136(Sanc)/EH/P/Univ/1U(PU)-04/17

Sanction Order for Grant-in-Aid

Demand No.:

Department Code: EH

Financial Year:

2017 - 2018

1. Sanctioning Authority: Education(Higher)

2. Name of the Grantee Institution: Presidency University

Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

Category of Grantee Institution: Education Institution

Amount Sanctioned: 17000000 (in words Rs. One Crore Seventy Lakh Only.)

Name of the DDO: A.O., PRESIDENCY COLLEGE CAL.

7. Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant: Repair & Renovation Works of Deptt. of Chemistry(located at Derozio Building) of Presidency University.

- 13. An amount of Rs 17000000 is hereby allotted for this period in favour of the A.O., PRESIDENCY COLLEGE CAL. From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
- 14. Head of Account Code: 2202-03-102-SP-001-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

The instant grant being hereby released is in terms of Administrative Approval given vide U.O. No.referred above for the purpose in question at a total cost of Rs.2,70,23,239/- only.

It is subject to strict compliance of G.O.No.5400-F(Y), Dt.25/06/12 read with No. 3060-F(Y), Dt.11/06/14 and submission of U/C in proper format.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 103 FA/Education Date 19/05/2017

**DEPUTY SECRETARY** 

Education(Higher)

COUNTER SIGNED BY

sidency University

Director Internal Quality Assurance Cell (IQAC) Presidency University

Kolkata-700073

Pinance Office Presidency University Kolkata

Accounts Officer (2nd Campus) Presidency University Kolkata

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. A.O., PRESIDENCY COLLEGE CAL.
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

**DEPUTY SECRETARY** 



Higher Education Department Budget Branch, Bikash Bhaban, Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Memo No: 547(Sanc)/EH/P/Univ/1U(PU)-10/17

Date: 25/09/2017

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: EH

Financial Year:

2017 - 2018

1. Sanctioning Authority: Higher Education, Science & Technology and Biotechnology (Higher Edu.)

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 20000000 (in words Rs. Two Crore Only.)

6. Name of the DDO: ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA

Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

Purpose of Grant: Purchase of e-Books & e-Journals for Presidency University.

- 13. An amount of Rs 20000000 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code: 2202-03-102-SP-001-31-02-V
- Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

Administrative Approval being given for Rs.2,00,00,000/- only; 18. Remarks:

It is subject to strict compliance of F.D. G.O. No.5400-F(Y), Dt.25/06/12 and e-Tender as per No.3060-F(Y), Dt.11/06/14 and submission of U/C to the A.G., W.B. in terms of No.8327-F(Y), Dt.03/10/2012

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 12018 11. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 12018 11.

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836FE. Eddated-31:00 2017/ & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Edward on the Concurrence of Finance Deptt.

470FA/Education Date 25/09/2017

DEPUTY SECI

Higher Education, Science & Technology and Biotechnology(Higher Edu.)

COUNTER SIGNED BY

Presidency University

ance Officer

Registrar **Prasidency** University Kolkata

Higher Education Department Budget Branch, Bikash Bhaban,

Saltlake, Kolkata

Tel 23589662

Fax 23212550

Date 02/06/2017

172(Sanc)/EH/P/Univ/1U(PU)-05/17

Sanction Order for Grant-in-Aid

Demand No: :

Department Code: EH

Financial Year

2017 - 2018

1. Sanctioning Authority: Education(Higher)

2. Name of the Grantee Institution: Presidency University

Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned, 1615760 (in words Rs. Sixteen Lakh Fifteen Thousand Seven Hundred Sixty Only.)

6. Name of the DDO: A.O., PRESIDENCY COLLEGE CAL.

7. \*Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

Condition of Grant 10.

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant: Renovation & Upgradation Works of Heritage Maths Lecture Theatre(Conference Room, Main Building, 1st Floor) of Presidency University.

13. An amount of Rs 1615760 is hereby allotted for this period in favour of the A.O., PRESIDENCY COLLEGE CAL. From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/by transfer credit.

14. Head of Account Code: 2202-03-102-SP-001-31-02-V

15. Name of the Scheme : Development of Universities

16. The amount will be drawn in T.R. from No.31/32/43

17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

The instant grant being hereby released is in terms of Administrative Approval given vide U.O. No.referred above for the purpose in question at a total cost of Rs.16,15,760/- only.

It is subject to strict compliance of all financial rules under WBFR and G.O.No.5400-F(Y), Dt.25/06/12 read with No. 3060-

F(Y), Dt.11/06/14 and submission of

U/C in proper format to the A.G., W.B. in a consolidated form with an endorsement of the same to this Deptt

19. Total released amount is within the Budget Provision of the above mentioned head of account during 25 10 2018

20. This order issues in exercise of the power delegated under Finance Department Menside Nocyt Broversity dated 31.03.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No Notes a Comparation Date

23/05/2017

Accounts Officer (2nd Campus) Presidency University

Kolkata

Pinance OFFICETY SEC Presidency University (Higher)

Registrar Presidency University Kolkata

COUNTER SIGNED BY

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata, 700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolketa-700091
- 4. A.O., PRESIDENCY COLLEGE CAL.
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SECRETARY

### Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation

Amount

13 CABEDI003-A.O., PRESIDENCY COLLEGE CAL.

1,615,760 00

1,615,760 00

DEPUTY SECRETARY

Education(Higher)

### Annexure of Memo No- 172(Sang) EHIP/Univ/1U(PU)-05/17 Date- 02/06/2017

Allotment From Department - EH-Higher Education, Science & Technology and Biotechnology (Higher Edu.) to - CABEDI003-A,O., PRESIDENCY COLLEGE CAL.

Treasury Name Calcutta PAO-I Pay & Accounts Office-i

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
307056	2202-03-102-SP-001-31-02-V	Development of Universitie	s Other Grants	1615760
				1.015.700.00

1,615,760.00

DEPUTY SECRETARY

Education(Higher)



**Higher Education Department** Budget Branch, Bikash Bhaban, Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Memo No: 540(Sanc)/EH/P/Univ/1U(PU)-08/17

Date: 25/09/2017

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: EH

Financial Year:

2017 - 2018

1. Sanctioning Authority: Higher Education, Science & Technology and Biotechnology (Higher Edu.)

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata - 700,073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 5992825 (in words Rs. Fifty Nine Lakh Ninety Two Thousand Eight Hundred Twenty Five Only.)

Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

Condition of Grant

Utilisation Certificate required: Yes

Category of Grant: Education Institution

Purpose of Grant: Civil and Interior Works of Auditorium, 1st Floor of Baker Building of Presidency University.

- 13. An amount of Rs 5992825 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code: 2202-03-102-SP-001-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

\* Administrative Approval being given for Rs.59,92,825/- only for the purpose stated above.

\* It is subject to compliance of F.D. No.5400-F(Y), Dt.25/6/12 & No.3060-F(Y), Dt.11/06/14 and submission of 🔟 🕻 in terms of

No.8327-F(Y), Dt.03/10/2012.

This is issued in cancellation of earlier Order No.364(Sanc)/EH/P/Univ/1U(PU)-08/17, Dt.09/08/2017.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 1:2018 itv

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836 F.B. date 31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 473 FA/Education Date 25/09/2017

FA/Education Date 25/09/2017

DEPUTY SECRETARY

Registrar Presidency University

Kolkata

Accounts Officer (2nd Camp Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Presidency University Kolkala

Finance Officer Presidency University

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata 700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata 700 073
- 7. The Financial Advisor, Education, Bikash Bhavan, 6th Floor, Salt Lake, Kolkata 700 091
- 8. The Registrar, Presidency University, 86/1, College Street, Kolkata 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata 700 073

DEPUTY SECRETARY

### Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation

Amount

1. CABED1003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

5,992,825.00

5,992,825.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Biotechnology(Higher Edu.)

### Annexure of Memo No- 540(Sanc)/EH/P/Univ/1U(PU)-08/17 Date- 25/09/2017

Allotment From Department - EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.) to CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
567659	2202-03-102-SP-001-31-02-V	Development of Universities	s Other Grants	5992825

5,992,825.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Tel:

Fax:

Memo No: 342(Sanc)/ HED-12011(34)/2/2018-UNV SEC-Dept. of HE

Date: 27/07/2018

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

2018 - 2019

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 10000000 (in words Rs. One Crore Only.)

Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology

√6. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant : Grant for restoration work at Eden Hindu Hostel, 3, P.C. Sarkar Street, Kolkata-700 073 (part of Presidency University)

- 13. An amount of Rs 10000000 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2018 - 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Administrative approval given for RS.2,63,83,531/-. Rs. 1 Crore has been released subject to strict compliance of FD memo no 3060 F(Y) dt 11.06.2014, 5400 F(Y) dt 25.06.2012, 2365 F(Y) dt 12.04.2018, read with FD memo no 4143 F(Y) dt 11.08.2014, utilization of fund within this FY and submission of UC. Total release of Rs. 7612158/- + Rs. 10000000/- = Rs.17612158/-

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 2019

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 2019

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 2019

20. This order issues in exercise of the power delegated under Finance Department Memo 1872 VE Bidated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. F.A. Education U.O. No. 330-FA/HED Date 24/07/2018

Accounts Officer (2nd Campus) Presidency University SECRETARY

Registrar Presidency University

Kolkata

COUNTER SIGNED BY

Presidency University

Higher Education, Science & Technology and Bio-Technology

Kolkata

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2 The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4 ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University 86/1, College Street, Kolkata-700073.
- 7 The Registrar, Presidency University 86/1, College Street, Kolkata-700073.

The Finance Officer, Presidency University 86/1, College Street, Kolkata-700073.

9. The Financial Advisor, Education Bikash Bhavan, 8th Floor Slate lake, Kolkata-700091.



Memo No:342(Sanc)/ HED-12011(34)/2/2018-UNV SEC-Dept. of

Memo Date: 27/07/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
10,000,000.00	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1,5
10,000,000.00	27	

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 342(Sanc)/ HED-12011(34)/2/2018-UNV SEC-Dept. of HE Date- 27/07/2018

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
307522	70-2202-03-102-041-31-02-V	Development of Universitie	s Other Grants	10000000

10,000,000.00



Tel:

Fax:

Memo No: 890(Sanc)/HED-12011(34)/2/2018-UNV SEC-Dept. of:HE

Date: 18/01/2019

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 8771373 (in words Rs. Eighty Seven Lakh Seventy One Thousand Three Hundred Seventy Three Only.)

- Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

- (a) Recurring or Non-recurring: Non-Recurring
- (b) Capital or Revenue: Revenue
- 10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Education Institution
- 12. Purpose of Grant: Grant for restoration work at Eden Hindu Hostel, 3,P.C. Sarkar Street, Kolkata-700073(Part of Presidency University)
- 13. An amount of Rs 8771373 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2018 - 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code: 2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

Rs 87,71,373/-is being released subject to compliance of provisions of FD memo no 4986 F(Y) dt 21.09.2016, compliance of all financial rules including e tender as per WBFR, utilization within this FY and submission of UC as per 8327 F(Y) dt 03.10.2012. Admi. appv. vide U.O No.813-FA/Edu dt 6/11/15 of Rs. 26383531/-.Prev-release Rs.17612158/-.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 @ 2019(ICAC)

20. This order issues in exercise of the power delegated under Finance Department Memo. Nok1872tE.B dated-26:03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 818-FA/HED Date 15/01/2019

DEPUTY SECRETARY

(olkata

Presidency University

Higher Education Science & Technology and Bio-Technology Kolksta

Presidency University Kolkala

### Memo No:890(Sanc)/HED-12011(34)/2/2018-UNV SEC-Dept. of HE

Memo Date: 18/01/2019

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit); Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolketa-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SECRETARY

Memo No:890(Sanc)/HED-12011(34)/2/2018-UNV SEC-Dept. of HE

Memo Date: 18/01/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No	Sub-Alloting Code / DDO Code Designation	Amount
1,,,	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	8,771,373.00
		8,771,373.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 890(Sanc)/HED-12011(34)/2/2018-UNV SEC-Dept. of HE Date- 18/01/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510338	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	8771373

8,771,373.00

**DEPUTY SECRETARY** 

Higher Education, Science & Technology and Bio-Technology

Tel:

Fax:

Memo No: 128(Sanc)/HED-12011(99)/2/2018-UNV

Date: 12/06/2018

Sanction-cum-Allotment Order

Demand No.: 70

Department Code: HE

Financial Year:

2018 - 2019

1. Sanctioning Authority: ASSISTANT SECRETARY

- 2. Name of the Scheme/Project: Development of Presidency University Major Works Land and Buildings
- 3. Purpose of Sanction: Construction of 1st Phase of Work of 2nd Campus of Presidency University at New Town, Rajarhat(5th Installment).
- 4. i. Amount for which Administrative Approval has been obtained: Rs. 1833500000
  - ii. Approved by: State Planning Board
- 5. Total Fund Sanctioned under this project/scheme till date: Rs. 127174900
- 6. Amount of this Financial Sanction: Rs. 200000000 (in words Rs. Twenty Crore Only.)
- 7. Head(s) of Account(s): 4202-03-102-00-002-53-00-V
- 8. Name of the Sub-Allotting Authority / DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I
- 10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- 11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purpose
- 12. Whether Utilization Certificate required: Yes
- 13. Special Instruction, if any:

It is subject to compliance of all financial rules of WBFR including tender/ e tender rules; utilization of fund within Curre Financial Year and submission of UC to the AGWB with endorsement of the same to this Deptt.

Internal Quality Assurance Cell (IQAC)

14. Total released amount is within the Budget Provision of the above mentioned head of account dering 2018 2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 091-FA/HED Date 29/05/2018

ASSISTANT SECRETARY

nd CampuBleside dighen Education, Science & Technology and Bio-Technology gistrar Presidency University

COUNTER SIGNED BY

Presidency University

Memo Date: 12/06/2018

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091
- 8. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073

The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073

ASSISTANT SECRETARY

Memo No:128(Sanc)/HED-12011(99)/2/2018-UNV

Memo Date: 12/06/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amour	Sub-Alloting Code / DDO Code Designation	SI No
200,000,000.0	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1

200,000,000.0

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

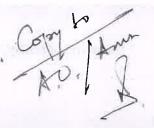
Annexure of Memo No- 128(Sanc)/HED-12011(99)/2/2018-UNV Date- 12/06/2018

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
249330	70-4202-03-102-002-53-00-V	Development of Universitie	s Major Works/ Land and Buildings	200000000

200,000,000.00



Memo No: 1038(Sanc)/HED-12011(34)/7/2019-UNV SEC-Dept. of HE

ot in Aid

Date: 08/02/2019

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

2018 - 2019

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

- 3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073
- 4. Category of Grantee Institution: Education Institution
- 5. Amount Sanctione<mark>d: 35992431</mark> (in words Rs. Three Crore Fifty Nine Lakh Ninety Two Thousand Four Hundred Thirty One Only.)
- 6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

- 12. Purpose of Grant : Procurement of interior furniture with respect to 2 nd Campus of Presidency University in New Town, Kolkata
- 13. An amount of Rs 35992431 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2018 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code: 2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Administrative approval and release of Rs 3, 59, 92,431/- for procurement of interior furniture with respect to 2 nd Campus of Presidency University in New Town, Kolkata is being made subject to strict compliance of all e tender rules, financial rules as per WBFR and submission of UC to AGWB as per 8327 F(Y) Dt 03.10.2012.

Director
Internal Quality Assurance Coul

COUNTER SIGNED BY

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 2019 rsit

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 969-FA/HED Date null 08/02/2019

Accounts Officer (2nd Campus)
Presidency University

Kolkala

nance Officer PUTY SECRETARY

Higher Education Science & Technology and Bio-Technology Registrar

Presidency University Kolkata

Kolkata

# Memo No:1038(Sanc)/HED-12011(34)/7/2019-UNV SEC-Dept. of HE

Memo Date: 08/02/2019

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

RM

**DEPUTY SECRETARY** 

Memo No:1038(Sanc)/HED-12011(34)/7/2019-UNV SEC-Dept. of

Memo Date: 08/02/2019

0 1 411 // 0/5 / 0.5

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	35,992,431.00
		35,992,431.00

NIC

**DEPUTY SECRETARY** 

Higher Education, Science & Technology and Bio-Technology

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
560597	70-2202-03-102-041-31-02-V	Development of Universitie	s Other Grants	3599243

35,992,431.0

RAC

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

DEPARTMEN

Date: 31/01/2019

Memo No: 984(Sanc)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE

Sanction Order for Grant-in-Aid

Demand No.:

Department Code: HE

Financial Year:

2018 - 2019

Tel: Fax:

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

- 2. Name of the Grantee Institution: Presidency University
- 3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073
- 4. Category of Grantee Institution: Education Institution
- 5. Amount Sanctioned: 14317696 (in words Rs. One Crore Forty Three Lakh Seventeen Thousand Six Hundred Ninety Six Only.)
- 6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

- (a) Recurring or Non-recurring: Non-Recurring
- (b) Capital or Revenue: Revenue
- 10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant : Education Institution
- 12. Purpose of Grant: Development of Multiple Laboratory Infrastructure of School of Biotechnology at the 2nd Campus of presidency University
- 13. An amount of Rs 14317696 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2018 - 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Sanction and release of fund to the tune of Rs. 1,43,17,696/- only towards development of Multiple Laboratory Infrastructure of School of Biotechnology at the 2nd Campus of presidency University Project as 1st Inst from CFYBP Administrative approval accorded for RS. 3.82 crore Vide UO No.832-FA/Education dt. 01/02/18.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 886-FA/HED Date 28/01/2019 COUNTER SIGNED BY

DEPUTY SECRETARY

Presidency University

Director

Accounts Officer (2nd Campus) Higher Education Science & Technology and Bio-Technology Presidency University

# Memo No:984(Sanc)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE

Memo Date: 31/01/2019

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SECRETARY

Memo No:984(Sanc)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE

Memo Date:31/01/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	
		Amount
1	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	14,317,696.00
		14 317 696 00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 984(Sanc)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE Date- 31/01/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
541622 70	-2202-03-102-041-31-02-V	Development of Universities	Other Grants	14317696

14,317,696.00

**DEPUTY SECRETARY** 

Higher Education, Science & Technology and Bio-Technology

Tel Fax

Memo No: 613(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

2018 - 2019

3 Date: 14/11/2018

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

- Address of the Grantee Institution: 86/1, College Street, Kolkata-700073
- Category of Grantee Institution: Education Institution
- Amount Sanctioned: 200000000 (in words Rs. Twenty Crore Only.)
- Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Department Code: HE-Higher Education, Science & Technology and Bio-Technology 7.
- Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- 9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant : Education Institution
- 12. Purpose of Grant: Construction of 1 st phase of 2 nd campus of Presidency University at New town, Rajarhat (6th Installment).
- 13. An amount of Rs 200000000 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2018 - 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code: 2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

Sanction and release of Rs 200000000/- have been made for construction of 1st phase of 2nd campus of Presidency University at New town, Rajarhat subject to strict compliance of all financial rules of WBFR, utilization of fund within this FY and submission of utlisation certificate as per 8327 F(Y) dt 03.10.2012 only. Total released fund for this purpose is Rs.1671749000/-.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 a 2019 ell (IQAC)

20. This order issues in exercise of the power delegated under Finance Department Memicol Net a1872 17.8 dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 562-FA/HED Date

12/11/2018

Accounts Officer (2nd Campus) Presidency University

DEPUTY SECRETARY

Presidency Univers

edistray **Presidency University** 

Higher Education, Science & Technology and Bio-TechnologyKolkata

COUNTER SIGNED BY

# Memo No:613(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE

Memo Date: 14/11/2018

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SECRETARY

Memo No:613(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE

Memo Date: 14/11/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	200,000,000.00
		300 000 000 00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 613(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Date- 14/11/2018

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
417109	70-2202-03-102-041-31-02-V	Development of Universities	s Other Grants	200000000
				20000000

200,000,000 00

DEPUTY SECRETARY



Memo No: 918(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE

Date: 24/01/2019

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

DEPARTME

2018 - 2019

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 100000000 (in words Rs. Ten Crore Only.)

6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant: Construction of 1 st phase of 2 nd campus of Presidency University at Newtown, Rajarhat (7th inst)

- 13. An amount of Rs 100000000 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2018 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-041-31-02-V
- Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Sanction and release of Rs 100000000/- have been made for construction of 1st phase of 2nd campus of Presidency University at New town, Rajarhat subject to strict compliance of all financial rules of WBFR, utilization of fund within this FY and submission of utilisation certificate as per 8327 F(Y) dt 03.10.2012 only. Total released fund for this purpose is Rs.1771749000/-.Adm. app. accorded for Rs. 183.36 crore vide UO NO. T/2015-2016/0873 dt. 25/01/16.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 a 2019 fell (IQAC)

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872+F.B. dated-26:03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 863-FA/HED Date 22/01/2019

Finance Office Peputy SECRETARY

PHIGHER Education, Science & Technology and Bio-Technology

Registrar
Presidency University
Kolkata

COUNTER SIGNED BY

Accounts Officer (2nd Campus
Presidency University

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- g The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SECRETARY

Memo No:918(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE

Memo Date: 24/01/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

	Sub-Alloting Code / DDO Code Designation	SI No.		
Amount				
100,000,000.00	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1.		
100,000,000.00				

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 918(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Date- 24/01/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
526242	70-2202-03-102-041-31-02-V	Development of Universities	s Other Grants	100000000

100,000,000.00

**DEPUTY SECRETARY** 

Tel

Fax:

Memo No : 03(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE

Date: 10/04/2019

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

2019 - 2020

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

- 5. Amount Sanctioned: 61819737 (in words Rs. Six Crore Eighteen Lakh Nineteen Thousand Seven Hundred Thirty Seven Only.)
- 6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7 Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

- (a) Recurring or Non-recurring: Non-Recurring
- (b) Capital or Revenue: Revenue
- 10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Education Institution
- 12. Purpose of Grant: Construction of 1 st phase of 2 nd campus of Presidency University at New town, Rajarhat (Final Installment).
- 13. An amount of Rs 61819737 is hereby allotted for this period in favour of the ACCOUNT OFFICER,PŘESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code: 2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

Sanction and release of Rs 61819737/- is being made for the purpose of Construction of 1 st phase of 2 nd 18. Remarks: campus of Presidency University at Newtown, Rajarhat by WBHIDCO subject to strict compliance of all financial rules and submission of UC to AGWB.Previous release 1771749000/- Adm. app. accorded for Rs. 183.36 crore.

Internal Quality Assurance Cell (IQ.

19. Total released amount is within the Budget Provision of the above mentioned head of account preing 2019 - GARDersity

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 007-FA/HED Date 09/04/2019

ance Office outy secretary

nd Campus Presidency University

Higher Education, Science & Technology and Bio-Technology

Registrar Presidency University Kolkata

COUNTER SIGNED BY

Memo Date: 10/04/2019

Copy forwarded for information and necessary action to:-

- 1 The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2 The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4 ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5 Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9 The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SECRETARY

Memo No:03(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept of HE

Memo Date: 10/04/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	St No. Sub-Alloting Code / DDO Code De	
61,819,737.00	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1::	
61,819,737.00			

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 03(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Date- 10/04/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
51927	70-2202-03-102-041-31-02-V	Development of Universities	s Other Grants	61819737

61,819,737.00

**RN**DEPUTY SECRETARY



Fax:

Memo No: 405(SANC)/HED-12011(34)/15/2019-UNV SEC-Dept. of HE

Date: 09/09/2019

Sanction Order for Grant-in-Aid

Demand No.:

Department Code: HE

Financial Year:

2019 - 2020

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 5795756 (in words Rs. Fifty Seven Lakh Ninety Five Thousand Seven Hundred Fifty Six Only.)

6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology

Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant : Procurement of Furniture for the Deptt. of Geology, History, Statistics, Life Science, Geography from WBSIDCL for Ladies Hostel of Presidency University

- 13. An amount of Rs 5795756 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code: 2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

Administrative approval is being given and sanction is hereby made for Rs. 57,95,756/- for above purpose 18. Remarks: vide U.O No. referred below, in terms of Finance Dept Memo No. 550-F.B, dt-30.07.2019 and subject to compliance of all financial rules as per WBFR, maintenance of assets register and submission of U.C. in proper format.

Direct

COUNTER SIGNED BY

19. Total released amount is within the Budget Provision of the above mentioned head of account during 201

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854 F.B. a. 200. 2019 & 550-F.B. dated-30.07.2019with the concurrence of Finance Deptt. vide Gr. Financial Adviser, Education U.O. No. 435-

FA/HED Date 02/09/2019

OTICASSISTANT SECRETARY

Presidency University ation, Science & Technology and Bio-Technologyolkata

Accounts Officer (2nd Campus) Presidency University

Kolkata

Copy forwarded for information and necessary action to:-

- 1 The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata-700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9 The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

ALL: Was ASSISTANT SECRETARY

Memo No:405(SANC)/HED-12011(34)/15/2019-UNV SEC-Dept. of HE

Memo Date:09/09/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation

Amount

1. CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

5.795.756.00

5,795,756.00

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 405(SANC)/HED-12011(34)/15/2019-UNV SEC-Dept. of HE Date- 09/09/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

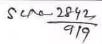
Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
373119	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	5795756

5,795,756.00

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology





Tel:

Fax:

Memo No: 404(SANC)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE

Date: 09/09/2019

Sanction Order for Grant-in-Aid

Demand No.:

Department Code: HE

Financial Year:

2019 - 2020

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 23882304 (in-words Rs. Two Crore Thirty Eight Lakh Eighty Two Thousand Three Hundred Four Only.)

Name of the DDO: ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant: Developing the Multiple Laboratory infrastructure of School of Biotechnology at the 2nd Campus of Presidency University

- 13. An amount of Rs 23882304 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

Rs.2,38,82,304/-is being released(2nd phase)for the above purpose vide U.O No. referred below,in terms 18. Remarks: of FD Memo no 550 FB dt 30.07.2019, out of Admin Approval of Rs. 3.82 Crore[U.O.No.832/FA Education, dt 01.02.2018]subject to strict compliance of e tender rules, all financial rules as per WBFR, utilization within this submission of UC.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 -

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854 F.B. ਪੈਕਿੰਟਰੇ-26.03.2019 & 550-F.B. dated-30.07.2019with the concurrence of Finance Deptt. vide Gr. Financial Adviser, Education U.O. No. 433 FA/HED Date 02/09/2019

ASSISTANT SECRETARY

Presidency University

Higher Education, Science & Technology and Bio-Technology Ko!kata

Accounts Officer (2nd Campus) Presidency University

# Memo No:404(SANC)/HED-12011(34)/2/2019-UNV SEC-Dept. of HF

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

ASSISTANT SECRETARY

Memo No:404(SANC)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE

Memo Date:09/09/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation Amount

1. CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA 23,882,304.00

23,882,304.00

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 404(SANC)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE Date- 09/09/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
373615	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	23882304

23,882,304.00

ASSISTANT SECRETARY

was

Higher Education, Science & Technology and Bio-Technology

TAI

Fax

Date: 22/04/2019

18(Sanc)/EH/P/1U(PU)-23/14 (A) -Memo No

Sanction Order for Grant-in-Aid

Demand No.:

Department Code: HE

Financial Year

2019 - 2020

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

- Name of the Grantee Institution: Presidency University
- Address of the Grantee Institution: 86/1, College Street, Kolkata-700073 3.
- Category of Grantee Institution: Education Institution
- Amount Sanctioned: 448434 (in words Rs. Four Lakh Forty Eight Thousand Four Hundred Thirty Four Only.)
- Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

- (a) Recurring or Non-recurring: Non-Recurring
- (b) Capital or Revenue: Revenue
- 10: Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Education Institution
- 12. Purpose of Grant: Renovation of Classrooms of various department of Presidency University
- 13. An amount of Rs 448434 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS
- 14. Head of Account Code :2202-03-102-00-041-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

Sanction and Release of Rs.448434/- is being made for the present purpose. Subject to Strict Compliance 18. Remarks: of all Financial Rules and obtaining UC. Adm. App. accorded for Rs. 1873164/-.

Internal Quality Assurance Cell (IQAC)

COUNTER SIGNED BY

19. Total released amount is within the Budget Provision of the above mentioned head of account charing 2019U 2020 sity

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F 26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 31-FA/Education Date 17/04/2019

Finance Officer

Accounts Officer (2nd Campup residency University SECRETARY Higher Education, Science & Technology and Bio-Technology

RNC

Presidency University Kolkala

Presidency University

Copy forwarded for information and necessary action to:-

- 1 The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2 The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4 ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5 Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9 The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SECRETARY

Memo No +6(Sanc)/EH/P/1U(PU)-23/14 (A)

Memo Date 32/04/2019

Mir.

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	448,434,00
		448,434.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 18(Sanc)/EH/P/1U(PU)-23/14 (A) Date- 22/04/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

1D	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
89033	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	448434

448,434.00

DEPUTY SECRETARY

Memo No: 19 (Sanc)/EH/P/Univ/1U(PU)-26/15

Date: 22/04/2019

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

2019 - 2020

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

- Name of the Grantee Institution: Presidency University 2.
- Address of the Grantee Institution: 86/1, College Street, Kolkata-700073.
- Category of Grantee Institution: Education Institution
- Amount Sanctioned: 6248148 (in words Rs. Sixty Two Lakh Forty Eight Thousand One Hundred Forty Eight Only.)
- Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

- (a) Recurring or Non-recurring: Non-Recurring
- (b) Capital or Revenue: Revenue
- Condition of Grant

Utilisation Certificate required: Yes

- Category of Grant: Education Institution
- 12. Purpose of Grant: Restoration works at Department of Geography at Main Building of Presidency University
- 13. An amount of Rs 6248148 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-041-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-041-31-02-V
- Name of the Scheme : Development of Universities
- The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

Sanction and Release of Rs.6248148/- is being made for the present purpose. Subject to Strict 18. Remarks: Compliance of all Financial Rules and obtaining of UC. Adm. App. accorded for Rs. 9469130/-.

> Director Internal Quality Assurance Cell (IQAC)

> > COUNTER SIGNED BY

19 Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - URAPersity

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 30-FA/Education Date 17/04/2019

DEPUTY SECRETARY

Accounts Officer (2nd Campus) Higher Education Researce & Technology and Bio-Technology

Kolkata

Presidency University Kolkata

Presidency University



Tel:

an.

Memo No: 458(Sanc)/HED-12011(34)/25/2020-UNV SEC-Dept. of HE Sanction Order for Grant-in-Aid in Cash

Date: 16/10/2020

Demand No.: 70

Department Code: HE

Financial Year:

2020 - 2021

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.26431626/-

Rupees Two Crore Sixty Four Lakh Thirty One Thousand Six Hundred Twenty Six Only

- 5. DDO Code :- CABEDI003
- 6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education Department
- 8. Head of Account Code :70-2202-03-102-041-31-02-V
- Scheme Name : Development of Universities
- 10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I
- 11. Type of Grant:- No

Non-Recurring

12. Utilization Certificate Required or Not. Yes

- 13. Purpose of Grant: Statutory payments of 1) Demand Notice under section 11C of WBFS Act, 1950 to WB Fire Deptt., 2) Building permit and Sanction Plan to NKDA & 3) Service Connection charges and Security Deposits to NTESCL for bulk power supply for the Construction of 2nd Campus of Presidency University at New Town, Rajarhat
- 14. Applicable T.R Form No:- TR Form No.31
- 15. An amount of Rs.26431626/-(Rupees Two Crore Sixty Four Lakh Thirty One Thousand Six Hundred Twenty Six Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2020 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- Total released amount is within the Budget Provision of the Financial Year. 2020 2021
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020. with the concurrence of Finance Deptt.vide Gr. Financial Adviser, Education U.O. No. 367 FA/HED Date 16/10/2020
- The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Administrative approval of Rs 2,64,31,626/- has been accorded by Finance (Audit) Department Group-B and release of Rs. 2,64,31,626/ - is being made for the above mentioned purpose vide U.O No. referred below in terms of 1700 FB dt 30.03.2020 as per administrative approval vide Fin Gr B UO Group-B/2020-2021/0038 Dt 05.10.2020 , subject to submission of UC.

ASSISTANT SECRETARY

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Higher Education, Science & Technology and Bio-Technology

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

COUNTER SIGNED BY

Registrar Presidency University Kolkata Copy forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata-700 073
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9. The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091



Tel:

Fax:

Memo No: 51(Sanc)/HED-12011(34)/30/2021-UNV SEC-Dept. of HE

Date: 19/04/2022

Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.487506/- \(

Rupees Four Lakh Eighty Seven Thousand Five Hundred Six Only.

\* 5. DDC Code :- CABEDI003

6. DDO Designation: ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

8. Head of Account Code: 70-2202-03-102-041-31-02-V

9. Scheme Name Development of Universities

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

 Purpose of Grant: Emergent patch repairing of roof treatment work over roof of Main Building in the main campus of Presidency University. College Street Campus, Kol.-73

### 14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.487506/-(Rupees Four Lakh Eighty Seven Thousand Five Hundred Six Only.) is hereby sanctioned for payment of Grant to the recipients as per Si.No.2 from the Head of Account as stated in Si.No.8 above against the Budget Provision of the Financial Year 2022 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 38 FA/HED Date 18/04/2022

The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Efficer and other concerned are being informed.
 Internal Quality Assurance Cell (IQAC)

19. Remarks: Rs.4,87,506/- (Rupees four lake eighty seven thousand five nundred Ricks) deincy dealers to the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all floats at a per WBFR and ii) submission of U/c.

(Administrative approval amount- Rs.4,88,133 /- vide No. 982- Edn(U)/HED-12011(34)/30/2021-UNV SEC-Dept. of HE. dt

W

22/11/2021)

ASSISTANT SECRETARY

COUNTER SIGNED BY

Higher Education, Science & Technology and Bio-Technology

Accounts Officer (2nd Campus)
Presidency University
Kelkata

Presidency University
Kolkata

Registrar
Presidency University
Kolkata

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGC Complex at Salt Lake, Kolkata-70001
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkatá -700073. 6.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073;
- The Fihance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Financial Advisor, Higher Education Department, Elkash Bhavari, 8th Floor, Salt Lake, Kolkata-700 091. 8.

Budget Branch of this Department. 10.

ASSISTANT SECRETARY

Memo No:51(Sanc)/HED-12011(34)/30/2021-UNV SEC-Dept. of

Memo Date: 19/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
487,506.00	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1.
487,506,00		

ASSISTANT SECRETARY

Annexure of Memo No- 51(Sanc)/HED-12011(34)/30/2021-UNV SEC-Dept. of HE Date- 19/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

COLLEGE, KOLNATA	Accounts Office-I		1 Amount
Treasury Name : Calcutta PAO-	Scheme Description	Object of Expenditure	Alloted Amount 487506
ID Head of Acco	Dunc	rsities Other Grants	487,506.00
104476 70-2202-03-102-	O = 1-0 1 Q =		4011

Tel:

Fax:

Memo No: 137(Sanc)/HED-12011(34)/21/2021-UNV SEC-Dept. of HE

Date: 10/05/2022

Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.2309348/-

Rupees Twenty Three Lakh Nine Thousand Three Hundred Forty Eight Only.

DDO Code :- CABEDI003

Juneme Name Development of Universities

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I Junement of Universities

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: The work of College Street during the col

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.2309348/-(Rupees Twenty Three Lakh Nine Thousand Three Hundred Forty Eight Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 112 FA/HED Date 06/05/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer (Treasury Officers and Path Cell (IQAC) Presidency University concerned are being informed.

Rs 23,09,348 /- (Rupees twenty three lakh nine thousand three hundred forty eight only) is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii)submission of U/c. (Administrative approval amount- Rs.30,88,430 /- vide memo No.22-Edn(U)/HED-12011(34)/21/2021-UNV SEC-Dept.of

HE, Dated: 13/01/2022

ASSISTANT SECRETARY Higher Education, Science & Technology and Bio-Technology

COUNTER SIGNED BY

Accounts Officer (2nd Campus) Presidency University

Finance Officer esidency University Kolkata

Registrar Presidency University Kolkala

# Метю No:137(Sanc)/HED-12011(34)/21/2021-UNV SEC-Dept. - .ī

Copy forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-70009 2.
- 3. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA 4
- Pay & Accounts Officer-I, Calcutta PAO-I
- Executive Engineer, Kolkata Central Division, PWDte, 45-Ganesh Chandra Avenue (3rd Floor) Kolkata- 700013 5.
- 6. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700073.
- The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:137(Sanc)/HED-12011(34)/21/2021-UNV SEC-Dept. of

Memo Date: 10/05/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
2,309,348.00	CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1.
2.309.348.00		Y

ASSISTANT SECRETARY

Annexure of Memo No- 137(Sanc)/HED-12011(34)/21/2021-UNV SEC-Dept. of HE Date- 10/05/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alfoted Amount
174261	70-2202-03-102-041-31-02-V	Development of Universities	s Other Grants	2309348
				2,309,348.00



Tel:

Fax:

Memo No: 281(Sanc)/HED-12011(34)/17/2021-UNV SEC-Dept. of HE

Date: 05/07/2022

# Sanction Order for Grant-in-Aid in Cash

Demand No. :

Department Code: HE

Financial Year:

2022 - 2023

- 1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology
- Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.
- Category of the recipient of Grant: Grantee Institution
- 4. Amount Sanctioned: Rs.17500000/-

Rupees One Crore Seventy Five Lakh Only.

- DDO Code :- CABEDI003
- 6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education Department
- 8. Head of Account Code: 70-2202-03-102-041-31-02-V
- **Development of Universities** 9. Scheme Name
- 10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I
- 11. Type of Grant:-

Non-Recurring

- 12. Utilization Certificate Required or Not: Yes
- 13. Purpose of Grant: Grant towards establishment of Laboratory infrastructure and its operation in the Institute of Health Science at the 2nd campus of Presidency University at New Town, Kolkata (1st installment).
- 14. Applicable T.R Form No:- TR Form No.31
- 15. An amount of Rs. 17500000/-(Rupees One Crore Seventy Five Lakh Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
- 17 This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Department of Higher Education U.Q. No. 221 FA/HED Date 04/07/2022
- 18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer Treasury Officer and other cell (IQAC) concerned are being informed. Presidency University

The instant grant is hereby released subject to i) strict compliance of all financial terms and conditions as per WBFR and ii) submission of U/c vide no. 8327-F(Y) dt. 03.10.12 to AGWB in a consolidated form with a copy to this Dept. and iii) unspent balance, if any, may be adjusted with the subsequent grant to be released i.f.o. the University.

Presidency University

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Presidency University Kolkata

COUNTER SIGNED BY

Accounts Officer (2nd Campus) Presidency University

copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4 ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5 Pay & Accounts Officer-I, Calcutta PAO-I
- 6 The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700073.
- g. The Financial Advisor, Department of Higher Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10. Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:281(Sanc)/HED-12011(34)/17/2021-UNV SEC-Dept. of

Memo Date:05/07/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation		Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDE	ENCY COLLEGE, KOLKATA	17,500,000.00
			17.500.000.00

ASSISTANT SECRETARY

Annexure of Memo No- 281(Sanc)/HED-12011(34)/17/2021-UNV SEC-Dept. of HE Date- 05/07/2022

Allotment From Department - HE-Higher Education Department to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
242839	70-2202-03-102-041-31-02-V	Development of Universitie	s Other Grants	17500000
				17,500,000.00

M



	Year	Funding Authorit	Purpose	Sanction Order No. & Dated	Amount
1			- FRPDF Grant	186(Sanc)/Eh/N/Univ/1U(PU)-	68,66
2			- FRPDF Grant	01/12, 09.06.2017 1181(Sanc)/HED-12012(24)/1/2018-	
3				UNV, dt: 30.03.2018 92(Sanc)/EH/N/Univ/1U(PU)-07/14	75,00
201	17-18	State	-Hostel Rent Grant -Rental Charges of 80nos WBHIDCO Fla	dt: 12.05.2017 1145/(Sane)/EH/N/Univ/1U(PU)-	18,21
			-Grant -In-Service Training On Public Finance and Budgetin	07/14, dt: 27.03.2018	47,81
7			-Bicentenary Celebration Grant	39/2015 (Pt1), dated: 18.08.2017 251(Sane)-EH/P/Univ/1U(PU)-	68,00
_			Total	12/16, dated: 04,07,2017	2,56,00,
			-Hostel Rent Grant -Rental Charges of 80nos WBHIDCO Fla	824(Sanc)/EH/N/Univ/1U(PU)-	5,33,69
201	18-19	State		07/14, 08.01.2019 551(Sane)/HED-12012(3)/3/2018-	57,37
			- FRPDF Grant	UNV SEC-Dept of HE, dated: 05.10.2018	75,00
-			Total		1,32,37,
			-Hostel Rent Grant -Rental Charges of 80nos WBHIDCO Flat	04(Sanc)/Eh/N/1U(PU)-07/14, dated: 10.04.2019	70,28,
			- FRPDF Grant	69(Sanc)/HED-12012(34)/3/2018- UNV SEC-Dept. of HE, dated: 20.05.2019	50,00,
201	9-20	State	- FRPDF Grant	539(Sanc)/HED-12012(34)/3/2018- UNV SEC-Dept. of HE, dated:	25,00,
				25,10,2019 887(Sanc)/HED-12012(34)/3/2018-	
			-FRPDF Grant	UNV SEC-Dept. of HE, dated: 06.03.2020	50,00,
200	1.00		Total	08.03.2020	1,95,28,
202	1-22	State	-Grant for Pump Motor Set-Eden Hostel Total		8,72,
			1 otal	14(Sane)/HED-12011(34)/34/2020-	8,72,
		State	Grant for AM & EI of PU and HH	UNV SEC-Dept. of HE, dated:	1,67,87,
		State	Grant for AOM of Pump Motor Sets of Diff. Bldg	15(Sanc)/HED-12011(34)/6/2021-	
4	-		Total of Famp Motor Sets of Diff. Blag	UNV SEC-Dept of HE, dated:	13,27,
		State	Grant for Cleaning of Water Tank, PU & EHH	67(Sanc)/HED-12011(34)/18/2021- UNV SEC-Dept. of HE, dated: 21.04.2022	1,66,
		State	Grant for Deploy of Serv, Manpower for CCTV	21(Sane)/HED-12011(34)/3/2021- UNV SEC-Dept. of HE, dated:	2,90,0
1		State	Grant for Diff. Elec Inst of PU, New Town, Rajarhat	12.04.2022 22(Sane)/HED-12011(34)/2/2021- UNV SEC-Dept. of HE, dated:	56,50,0
		State	Grant for EPW of Roof Treatment of Baker Bldg	12.04.2022 69(Sane)/HED-12011(34)/29/2021- UNV SEC-Dept. of HE, dated:	4,92,6
1	-	State	Grant for Garden Maintenance at PU Main Campus 6 M	21.04.2022 97(Sanc)/HED-12011(34)/14/2021- UNV SEC-Dept. of HE, dated:	
1	-		and the second s	26.04.2022	5,12,
		State	Grant for Operation of Pump Motor_GH	105(Sanc)/HED-12011(34)/6/2022- UNV SEC-Dept. of HE, dated: 27.04.2022	1,66,0
01-04-	2022	State	Grant for Partion of Toilet_Chem& Dero Bldg	- 88(Sanc)/HED-12011(34)/26/2021- UNV SEC-Dept of HE, dated:	3,78,1
to 31-8-	-2022	State	Grant for Refilg/Inst. of Fire Extingr at Dif. Bld.	25.04.2022 365(Sanc)/HED-12011(34)/7/2022- UNV SEC-Dept. of HE, dated:	15,41,3
		State	Grant for Refilg/Inst, of Fire Extingr_Main_NS_CL	04.08.2022 366(Sanc)/HED-12011(34)/8/2022- UNV SEC-Dept of HE, dated:	11,27,3
			Frant For Repair/replacement of Dif. Building 21-22	04.08.2022 360(Sanc)/HED-12011(34)/13/2022-	
				UNV SEC-Dept of HE, dated: 03.08.2022 73(Sanc)/HED-12011(34)/27/2021-	20,36,66
		State	irant for RR Work of Geology Dept.	UNV SEC-Dept. of HE, dated: 22.04.2022 60(Sane)/HED-12011(34)/31/2021-	5,10,15
		State	frant for RR Works in Lab and Tissue Culture Room	UNV SEC-Dept. of HE, dated: 20.04.2022	2,16,52
		State G	rant for Termite Treatment_Physics & Derozio Hall	89(Sanc)/HED-12011(34)/25/2021- UNV SEC-Dept. of HE, dated: 25.04.2022	1,96,97
		State G	rant_R&R of Pump & Oth Rooms_PU_College St Camp	258(Sane)/HED-12011(34)/28/2021- UNV SEC-Dept. of HE, dated: 23.06.2022	2,04,12
		State G	rant_Sani_Plumb_Build_Garden_PU & EHH	240(Sanc)/HED-12011(34)/5/2022- UNV SEC-Dept. of HE, dated:	15,22,82
			Section Address April 10.	10.06.2022 234(Sane)/HED-12011(34)/1/2022-	_
		State G	rant_Various Repair & Maint_PU_EHH	UNV SEC-Dept, of HE, dated:	19,92,92

Registrat
Presidency University
Kolkata - 700 073

nternal Quality A squrque Cell (IQAC)

Presidency Uliversity

To others a 700073

Finance Officer Presidency University Kolkata

Presidency University

Kolkata

Tel:

Fax:

Memo No <234(Sanc)/HED-12011(34)/1/2022-UNV SEC-Dept. of HE

Date: 07/06/2022

Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

Category of the recipient of Grant: Grantee Institution

Amount Sanctioned: Rs.1992925/

Rupees Nineteen Lakh Ninety Two Thousand Nine Hundred Twenty Five Only.

DDO Code :- CABEDI003

6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

8. Head of Account Code :70-2202-03-102-041-31-02-V

Development of Universities Scheme Name

Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

11. Type of Grant:-Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: i) Repairing of compound road [Phase-I] in the campus of College Street, ii) Repair of distressed ceiling of different building in the campus of Presidency University, iii) Repairing & covering the existing surface drain in the main campus and Eden Hindu Hostel, College Street Campus iv) Replace and repair of overhead G.I. tank at Presidency University & Eden Hindu Hostel, College Street, Kolkata-700073, during the year 2021-22.

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.1992925/-(Rupees Nineteen Lakh Ninety Two Thousand Nine Hundred Twenty Five Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022 with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 180 FA/HED Date 07/06/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer The Assurance Cell (IQAC) Presidency University concerned are being informed.

Rs 19,92,925 /- (Rupees nineteen lakh ninety two thousand nine hundred twe kip liketank 090739 released for the aforesaid purposes, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii)submission of U/c.

(Administrative approval amount- Rs.20,02,647/- vide memo No.64-Edn(U)/HED-12011(34)/1/2022-UNV SEC-Dept.of HE.

dt. 24.01.2022

ASSISTANT SECRETARY

COUNTER SIGNED BY

Accounts Officer (2nd Campus) Per Education, Science & Technology and Bio-Technology Presidency University Kolkata

Finance Office Presidency University

Registrar **Presidency University** Kolkata

# Memo No:234(Sanc)/HED-12011(34)/1/2022-UNV SEC-Dept. of ΗE

py forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkala-700 1 2. 3.
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I 5.
- The Executive Engineer, Kolkata Central Division, PWDte, 45-Ganesh Chandra Avenue (3rd Floor) Kolkata-700013
- The Registrar, Presidency University, 86/1, College Street, Kolkata-700073. 7.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700073.
- The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- Budget Branch of this Department.

6.

ASSISTANT SECRETARY

Memo No:234(Sanc)/HED-12011(34)/1/2022-UNV SEC-Dept. of

Memo Date:07/06/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	1 LDDO Code Decignation	
1.992.925.00	Sub-Alloting Code / DDO Code Designation	
1,992,925.00	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1

ASSISTANT SECRETARY

Annexure of Memo No- 234(Sanc)/HED-12011(34)/1/2022-UNV SEC-Dept. of HE Date- 07/06/2022

Allotment From Department - HE-Higher Education Department to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alioted Amount
221604	70-2202-03-102-041-31-02-V	Development of Universities	s Other Grants	1992925
				1002525

1,992,925 00

Tel:

Fax:

Memo No 240(Sanc)/HED-12011(34)/5/2022-UNV SEC-Dept. of HE

Date: 10/06/2022

# Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year

2022 - 2023

- 1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology
- 2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.
- 3. Category of the recipient of Grant: Grantee Institution
- 4. Amount Sanctioned: Rs.15228231-

Rupees Fifteen Lakh Twenty Two Thousand Eight Hundred Twenty Three Only.

- 5. DDO Code :- CABEDI003
- 6.2 DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education Department
- 8. Head of Account Code: 70-2202-03-102-041-31-02-V
- 9. Scheme Name Development of Universities
- 10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I
- 11. Type of Grant:- No

Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: i) Day to Day maintenance & repair works of all buildings (sanitary & plumbing) of Presidency University & Eden Hindu Hostel ii) Day to Day Maintenance & Repair Works of all Buildings (Building works) of Presidency University & Eden Hindu Hostel during the financial year 2021-2022 (i.e. upto March 2022) iii) Garden Maintenance at Presidency University, College Street, Eden Hindu Hostel during the financial year 2021-2022 (up to March 2022)

- 14. Applicable T.R Form No:- TR Form No.31
- 15. An amount of Rs.1522823/-(Rupees Fifteen Lakh Twenty Two Thousand Eight Hundred Twenty Three Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sf.No.8 above against the Budget Provision of the Financial Year 2022 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 190 FA/HED Date 09/06/2022

The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

Presidency University

19. Remarks: Rs.15,22,823/-(Rupees fifteen lakh twenty two thousand eight hundred twenty three arty//s being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii)submission of U/c.

(Administrative approval amount- Rs.15,26,970/- vide memo No.33-Edn (U)/HED-12011(34)/5/2022-UNV SEC-Dept. of HE,

dt. 18.01.2022

ASSISTANT SECRETARY

Higher Education Science & Technology and Bio-Technology

Registrar
Presidency University
Kolkata

COUNTER SIGNED BY

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Office:
Presidency University

# Memo No:240(Sanc)/HED-12011(34)/5/2022-UNV SEC-Dept. of HE

Memo Date: 10/06/2022

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Suildings, Kolkata-700001
- 2 The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700991
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. Executive Engineer, Kolkata Central Division, PWDte, 45-Ganesh Chandra Avenue (3rd Floor) Kolkata- 700013
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- g. The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10. Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:240(Sanc)/HED-12011(34)/5/2022-UNV SEC-Dept. of

Memo Date:10/06/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1,522,823.00
		1.522 823 00



Annexure of Memo No- 240(Sanc)/HED-12011(34)/5/2022-UNV SEC-Dept. of HE Date- 10/06/2022

Allotment From Department - HE-Higher Education Department to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
224255	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	1522823

1,522,823.00

Tel:

Fax:

Memo No: 258(Sanc)/HED-12011(34)/28/2021-UNV SEC-Dept. of HE

Date: 23/06/2022

# Sanction Order for Grant-in-Aid in Cash

Demand No. 70

Department Code: HE

Financial Year:

2022 - 2023

- 1 Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology
- Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.
- 3. Category of the recipient of Grant: Grantee Institution
- Amount Sanctioned: Rs. 204125/-

Rupees Two Lakh Four Thousand One Hundred Twenty Five Only.

- 5. DDO Code :- CABEDI003
- DDO Designation: ACCOUNT OFFICER.PRESIDENCY COLLEGE, KOLKATA
- Department Code: HE-Higher Education Department
- 8. Head of Account Code :70-2202-03-102-041-31-02-V
- 9. Scheme Name Development of Universities
- 10 Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I
- 11 Type of Grant:-

Non-Recurring

- 12. Utilization Certificate Required or Nct: Yes
- 13. Purpose of Grant: "Renovation & repair of Pump rooms & other rooms proposed to be used for general purpose at Presidency University, College Street Campus, Kol. 700073 during the year 2021-2022"
- 14. Applicable T.R Form No:- TR Form No.31
- 15. An amount of Rs.204125i-(Rupees Two Lakh Four Thousand One Hundred Twenty Five Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 203 FA/HED Date 22/06/2022
- 18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.
- Rs.2,04,125/-(Rupees two lakh four thousand one hundred twenty five) only is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii) submission of U/c.

(Administrative approval amount- Rs. 2,05,092 /- vide 1132-Edn(U)/HED-12011(34)/28/2021-UNV SEC-Dept of HE, dated

28.12.2021

ASSISTANT SECRETARY

Director

Higher Education, Science & Technology and Bio-Technology Presidency University

Kolkata-700073

COUNTER SIGNED BY

Registrar ' Presidency University Kolkata

Accounts Officer (2nd Campus) Presidency University

Finance Officer Presidency University

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2 The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I. Calcutta PAO-I
- 6. Executive Engineer, Kolkata Central Division, PWDte, 45-Ganesh Chandra Avenue (3rd Floor) Kolkata- 700013
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata-700073.
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- 9. The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10 Budget Branch of this Department.



Memo No:258(Sanc)/HED-12011(34)/28/2021-UNV SEC-Dept of HF

Memo Date 23/06/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
31 140	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	204,125.00
I.e.	CABEDIOUS-ACCOUNT OFFICER, FRESIDENCY SOCIES CO.	204,125.00

ASSISTANT SECRETARY

Annexure of Memo No- 258(Sanc)/HED-12011(34)/28/2021-UNV SEC-Dept. of HE Date- 23/06/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

- ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
236104		Development of Universit	ties Other Grants	204125

204,125.00

Tel:

Fax:

Memo No 89(Sanc)/HED-12011(34)/25/2021-UNV SEC-Dept. of HE

Date: 25/04/2022

# Sanction Order for Grant-in-Aid in Cash

Demand No : 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

- Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.
- Category of the recipient of Grant: Grantee Institution
- 4. Amount Sanctioned: Rs. 196971/-

Rupees One Lakh Ninety Six Thousand Nine Hundred Seventy One Only.

- DDO Code :- CABEDI003
- DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Department Code: HE-Higher Education Department
- 8. Head of Account Code :70-2202-03-102-041-31-02-V
- 9. Scheme Name **Development of Universities**
- Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I
- 11. Type of Grant:-Non-Recurring
- 12. Utilization Certificate Required or Not: Yes
- 13. Purpose of Grant: Termite treatment in the affected areas of the Department of Physics and Derozio Hall, Presidency University, Kolkata-700073
- 14. Applicable T.R Form No:- TR Form No.31
- NR 5. An amount of Rs.196971/-(Rupees One Lakh Ninety Six Thousand Nine Hundred Seventy One Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
  - 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
  - 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 42 FA/HED Date 18/04/2022
  - 18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and Officer (IQAC) concerned are being informed.
  - Rs. 1,96,971/- (Rupees One Lakh Ninety Six Thousand Nine Hundred and Seventy One only)is being Remarks: released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as COUNTER SIGNED BY

per WBFR and ii)submission of U/c.

Accounts Officer (2nd Campus)

(Administrative approval amount- Rs.1,97,765/- vide 983-Edn(U),dt.22/11/2021)

Registrar Presidency University

FINANCE CASSISTANT SECRETARY

Higher Found of Science & Technology and Bio-Technology

Presidency University Kolkata aded for information and necessary action to:-

ne Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001

- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works & Local Bodies Auuit), CGO Complex at Salt Lake, Kolkata-700091
- 4 ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. Executive Engineer, Kolkata Central Division, PWDte, 45-Ganesh Chandra Avenue (3rd Floor) Kolkata-700013
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata-700073.
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- 9. The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10. Budget Branch of this Department.

B

04

**ASSISTANT SECRETARY** 

Memo No:89(Sanc)/HED-12011(34)/25/2021-UNV SEC-Dept. of

Memo Date:25/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, FRESIDENCY COLLEGE, KOLKATA	196,971.00
		196,971.00



ASSISTANT SECRETARY

Annexure of Memo No- 89(Sanc)/HED-12011(34)/25/2021-UNV SEC-Dept. of HE Date- 25/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

1D	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
32134	70-2202-03-102-041-31-02-V	Development of Universitie	s Other Grants	196971

196,971.00

lles



Tel:

Fax:

Memo No : 60(Sanc)/HED-12011(34)/31/2021-UNV SEC-Dept. of HE

Date: 20/04/2022

## Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

3. Category of the recipient of Grant: Grantee Institution

Amount Sanctioned: Rs.216520/-

Rupees Two Lakh Sixteen Thousand Five Hundred Twenty Only.

5. DDO Code :- CABEDI003

#6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

8. Head of Account Code :70-2202-03-102-041-31-02-V

Development of Universities 9. Scheme Name

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

Non-Recurring 11. Type of Grant:-

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: Repair and Renovation works in the laboratory and Essue culture room of Dr. Susmita Mondal, Department of Life Sciences, Presidency University, College Street campus, Kolkata-700073.

Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.216520/-(Rupees Two Lakh Sixteen Thousand Five Hundred Twenty Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 37 FA/HED Date 18/04/2022

Director

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officen Torrasional Street (IQAC) Presidency University concerned are being informed.

Rs. 2, 16, 520 /- (Rupees two lakh sixteen thousand five hundred twenty only) is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as

(Administrative approval amount- Rs. 2,16,782/- vide No.1131-Edn(U)/HED-12011(34)/31/2021-UNV SEC-Dept. of HE Date

28/12/2021)

ASSISTANT SECRETARY

echnology and Bil

Presidency University

Kolkata

Accounts Officer (2nd Campus) Higher Education Presidency University

Registrar Presidency University Kolkata

# Memo No:60(Sanc)/HED-12011(34)/31/2021-UNV SEC-Dept. of HE

Memo Date: 20/04/2022

Copy forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091
- Budget Branch of this Department. 10.

acL

ASSISTANT SECRETARY

Memo No:63(Sanc)/HED-12011(34)/31/2021-UNV SEC-Dept. of

Memo Date: 20/04/2022

Sub-Alloting Office, / DDO wise Alloted Amount Summary

S	Amount
SI No. Sub-Alloting Code / DDO Code Designation	OLKATA 216,520.00
CASEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, K	216,520.00
	(bu

ASSISTANT SECRETARY

Annexure of Memo No- 60(Sanc)/HED-12011(34)/31/2021-UNV SEC-Dept. of HE Date- 20/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

Treasury Na	ame : Calcutta PAO-I Pay & Accou		Object of Expenditure	Alloted Amount
ID	Head of Account	Scheme Description	21-21-21-11 A	216520
110729	70-2202-03-102-041-31-02-V	Development of Oniversity		216,520.00

Tel

Fax:

Memo No: 73(Sanc)/HED-12011(34)/27/2021-UNV SEC-Dept. of HE

Date: 22/04/2022

### Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

Category of the recipient of Grant: Grantee Institution 3

Amount Sanctioned: Rs.510153/-

Rupees Five Lakh Ten Thousand One Hundred Fifty Three Only.

DDO Code :- CABEDI003

DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA 6.

Department Code: HE-Higher Education Department 7.

Head of Account Code :70-2202-03-102-041-31-02-V 8.

**Development of Universities** Scheme Name 9.

Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Renovation & Repair work of Geology Department (Office room of Prof. Joydeep Mukhopadhaya, Research Lab 5 & 6, Rock grinding lab, office room of Smt. Sarifa Khatun & Dr. Md. Sayed Rahaman) in the presidency University, College Street Campus.

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.510153/-(Rupees Five Lakh Ten Thousand One Hundred Fifty Three Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 39 FA/HED Date 18/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer Treasury Cofficer and Other Cell (IQAC) Presidency University concerned are being informed.

Rs.5,10,153/- only is being released for the aforesaid purpose, vide U.O No. & date referred above 19. Remarks: subject to i) strict compliance of all financial terms and conditions as per WBFR and ii)submission of U/c.

(Administrative approval amount- Rs 5.19,516/p vide 10-Edn(U)/HED-12011(34)/27/2021-UNV SEC-Dept. of HE. dt.

06.01.2022

Universit ASSISTANT SECRETARY

Presidency University igner Education, Science & Technology and Bieresidency University

Kolkata

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001 1.
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091 2. 3.
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA 4.
- Pay & Accounts Officer-I, Calcutta PAO-I
- Executive Engineer, Kolkata Central Division, PWDte, 45-Ganesh Chandra Avenue (3rd Floor) Kolkata- 700013 5.
- The Registrar, Presidency University, 86/1, College Street, Kolkata-700073. 6.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700073. 7.
- The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:73(Sanc)/HED-12011(34)/27/2021-UNV SEC-Dept. of

Memo Date: 22/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amou
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY	COLLEGE, KOLKATA 510,153.0
		510,153.0

ASSISTANT SECRETARY

Annexure of Memo No- 73(Sanc)/HED-12011(34)/27/2021-UNV SEC-Dept. of HE Date- 22/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

i i casa. j			Object of Expenditure	Alloted Amount
ID	A CONTRACTOR OF THE CONTRACTOR	Scheme Description		510153
118371	70-2202-03-102-041-31-02-V	Development of Universities	s Other Grants	
110071	10 10 10 10 10 10 10 10 10 10 10 10 10 1			510,153 00

Tel:

Fax:

Memo No : 360(Sanc)/HED-12011(34)/13/2022-UNV SEC-Dept. of HE

Date: 03/08/2022

# Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.2036667/-

Rupees Twenty Lakh Thirty Six Thousand Six Hundred Sixty Seven Only

5. DDO'Code :- CABEDI003

6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Department Code: HE-Higher Education Department

8. Head of Account Code: 70-2202-03-102-041-31-02-V

9. Scheme Name Development of Universities

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

11. Type of Grant:-

Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: (i)Emergent repair of Aluminium doors, windows/partitions etc. of different building, (ii)Repairing/Replacement of damaged false ceiling, stopping of roof leakages and other allied works in the Department of Mathematics, (iii)Repair and Replacement floor tiles/stones at different location of all building and (iv)Repair/Replacement of rain water/waste pipe line of different buildings of Presidency University at College Street Campus, during 2021-22

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.2036667/-(Rupees Twenty Lakh Thirty Six Thousand Six Hundred Sixty Seven Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No 8 above against the Budget Provision of the Financial Year 2022 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
- This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 277 FA/HED Date 01/08/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

Presidency University

19. Remarks: Rs.20,36,667/-(Rupees twenty lakh thirty six thousand six hundred sixty seven)only is being reliased for the aforesaid purpose, vide U.O No. & date referred above subject to compliance of all financial rules as per WBFR.

(Administrative approval amount- Rs.20.39,295 /- vide 228-Edn(U)/HED-12011(34)/13/2022-UNV SEC-Dept. of HE den

16.03.2022.

ASSISTANT SECRETARY Finance Office Sidency University Kolkata

Accounts Officer (2nd Campus)
Presidency University

Presidency University

Accounts Officer (2nd Campus)
Presidency University

Presidency University

Kolkata

- 1 The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkara-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5 Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Registrar, Presidency University, 86/1, College Street, Kolkata -700073.
- 7. The Finance Officer , Presidency University, 86/1, College Street, Kolkata- 700073.
- 8. Executive Engineer, Kolkata Central Division, PWD
- 9. The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10., Budget Branch of this Department.

Memo No:360(Sanc)/HED-12011(34)/13/2022-UNV SEC-Dept. of HE

Memo Date:03/08/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation		Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDE	NCY COLLEGE, KOLKATA	2.036,667.00

2.036,667.00

# Annexure of Memo No- 360(Sanc)/HED-12011(34)/13/2022-UNV SEC-Dept. of HE Date- 03/08/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

Treasury N	lame : Calculla 1 AS 11 - )		Object of Expenditure	Alloted Amount
- ID	HOST IN MILLURIN	Scheme Description		2086667
296114	70-2202-03-102-041-31-02-V	Development of Universitie	S Other Grane	2,036,667.00
			0	

Tel:

Fax:

Memo No: 366(Sanc)/HED-12011(34)/8/2022-UNV SEC-Dept. of HE

Date: 04/08/2022

### Sanction Order for Grant-in-Aid in Cash

Demand No. 70 Department Code: HE

Financial Year:

2022 - 2023

- 1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology
- 2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.
- Category of the recipient of Grant: Grantee Institution
- Amount Sanctioned: Rs.1127382/-

Rupees Eleven Lakh Twenty Seven Thousand Three Hundred Eighty Two Only.

- DDO Code :- CABEDI003
- DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education Department
- 8. Head of Account Code: 70-2202-03-102-041-31-02-V
- Scheme Name Development of Universities
- Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I
- 11. Type of Grant:- Non-Recurring
- 12. Utilization Certificate Required or Not: Yes
- 13. Purpose of Grant: Emergent refilling/installation of portable fire extinguisher at (i) Main Building in the Campus of Presidency University (ii) N.S. Building in the Campus of Presidency University and (iii) Central Library in the Campus of Presidency University, Kolkata-73 during 2021-22
- 14. Applicable T.R Form No: TR Form No.31
- 15. An amount of Rs. 1127382/-(Rupees Eleven Lakh Twenty Seven Thousand Three Hundred Eighty Two Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022 with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 278 FA/HED Date 01/08/2022
- 18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other Cell (1040 concerned are being informed.
- Rs. 11,27,382/-(Rupees eleven lakh twenty seven thousand three hundred eighty two)only is being released for the aforesaid purpose, vide U.O No. & date referred above subject to compliance of all financial rules as per

(Administrative approval amount- Rs. 14, 98, 780/- vide 166-Edn(U)/HED-12011(34)/08/2022-UNV SEC-Dept. of HE, dt. 03.03.2022) COUNTER SIGNED BY

ASSISTANT SECRETARY

Registrar Presidency University Kolkata

Accounts Officer (2nd Campus)

Presidency University

Higher Education, Science & Technology and Bio-Technology

Presidency University

Finance Office Presidency University

10

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works & Local Bodies Audit).CGO Complex at Salt Lake Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Registrar, Presidency University, 86/1, College Street, Kolkata -700073.
- 7. The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700073.
- 8 Executive Engineer, Kolkata Central Division, PWD
- 9. The Financial Advisor, Higher Education Department, Bikash Bh avan, 8th Floor, Salt Lake, Kolkata-700 091.
- in Budget Branch of this Department

ASSISTANT SECRETARY

Memo No:366(Sanc)/HED-12011(34)/8/2022-UNV SEC-Dept. of

Memo Date:04/08/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation		Amoun
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY	COLLEGE, KOLKATA	1,127,382.00

1,127,382 00

ASSISTANT SECRETARY

Annexure of Memo No- 366(Sanc)/HED-12011(34)/8/2022-UNV SEC-Dept. of HE Date- 04/08/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
298076	70-2202-03-102-041-31-02-V	Development of Universitie	s Other Grants	1127382

1,127,382.00

Tel

Fax:

Memo No: 365(Sanc)/HED-12011(34)/7/2022-UNV SEC-Dept. of HE

Date 04/08/2022

# Sanction Order for Grant-in-Aid in Cash

Demand No 70

Department Code:

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

Category of the recipient of Grant: Grantee Institution

Amount Sanctioned Rs.1541347

Rupees Fifteen Lakh Forty One Thousand Three Hundred Forty Seven Only

5 DDO Code :- CABEDI003

6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

8. Head of Account Code :70-2202-03-102-041-31-02-V

Development of Universities Scheme Name

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

Non-Recurring 11. Type of Grant:-

12. Utilization Certificate Required or Not: Yes

13. Furpose of Grant : Emergent refilling/installation of portable fire extinguisher at i) Derozio Building ground & first floor, ii) Derozio Building 2nd & 3rd floor, iii) Baker Building ground & first floor iv) Baker Building 2nd & 3rd floor in the campus of Presidency University, Kolkata-73, during the year 2021-22.

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.1541347/-(Rupees Fifteen Lakh Forty One Thousand Three Hundred Forty Seven Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 283 FA/HED Date 02/08/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and Other Internal Quality Assurance Cell (IQAC) Presidency University concerned are being informed.

Rs.15.41,347/-(Rupees fifteen lakh forty one thousand three hundred forty seven)only is pergreleased for the aforesaid purpose, vide U.O No. & date referred above subject to compliance of all financial rules as per WBFR (Administrative approval amount- Rs. 20, 52, 120 /-vide 164-Edn(U)/HED-12011(34)/07/2022-UNV SEC-Dept. of HE , dt. 03.03.2022.

ASSISTANT SECRETARY

Presidency University Kolkata

Presidency University Presidency University Presidency University Edinance Officer

Kolkala

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata 700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Registrar, Presidency University, 86/1, College Street, Kolkata -700073.
- 7. The Finance Officer , Presidency University, 86/1, College Street, Kolkata- 700073
- 8. Executive Engineer, Kolkata Central Division, PWD,
- 9. The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10. Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:365(Sanc)/HED-12011(34)/7/2022-UNV SEC-Dept of HE

Memo Date:04/08/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA	1,541,347 00

1,541,347.00

ASSISTANT SECRETARY

Annexure of Memo No- 365(Sanc)/HED-12011(34)/7/2022-UNV SEC-Dept. of HE Date- 04/08/2022

Allotment From Department - HE-Higher Education Department to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

	MINE SECTION OF SECTIO	Description	Object of Expenditure	Alloted Amount
ID.	Head of Account	Scheme Description		1541347
297593	70-2202-03-102-041-31-02-V	Development of Universitie	es Other Grants	
291393		Control of the Contro		1 541 347.00



Tel:

Fax:

Memo No: 88(Sanc)/HED-12011(34)/26/2021-UNV SEC-Dept. of HE

Date: 25/04/2022

12 54

### Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

3. Category of the recipient of Grant: Grantee Institution

Amount Sanctioned: Rs.378195/-

Rupees Three Lakh Seventy Eight Thousand One Hundred Ninety Five Only.

5. DDO Code :- CABEDI003

DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

Head of Account Code: 70-2202-03-102-041-31-02-V

Scheme Name Development of Universities

Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

11. Type of Grant:-Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : 'Partition in the existing toilet of the Department of Chemistry, Presidency University, Kolkata-73, 3rd floor of Derozio Building(Derozio Hall side)

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.378195/-(Rupees Three Lakh Seventy Eight Thousand One Hundred Ninety Five Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 53 FA/HED Date 19/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other Cell (IQAC) Director concerned are being informed.

Rs.3,78,195/-(Rupees three lakh seventy eight thousand one hundred ninety five only) is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as

per WBFR and ii)submission of U/c.

(Administrative approval amount- Rs. 3,82,016 /- vide 984-Edn(U)/HED-12011(34)/26/2021-UNV SEC-Dept. of HE, dt

22/11/2021)

**ASSISTANT SECRETARY** 

Accounts Officer (2nd Campuel)gher Education Science Technology and Bio-Technology Idency University

Kolkata Presidency University Presidency University

Kolkata

# Memo No:88(Sanc)/HED-12011(34)/26/2021-UNV SEC-Dept. of HE

Memo Date: 25/04/2022

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700 p91
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. Executive Engineer, Kolkata Central Division, PWDte, 45-Ganesh Chandra Avenue (3rd Floor) Kolkata-700013
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata-700073.
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- g. The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10. Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:88(Sanc)/HED-12011(34)/26/2021-UNV SEC-Dept. of HE

Memo Date:25/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

	Sub-Alloting Code / DDO Code Designation
Amount	
378,195.00	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
378,195.00	

ASSISTANT SECRETARY

Annexure of Memo No- 88(Sanc)/HED-12011(34)/26/2021-UNV SEC-Dept. of HE Date- 25/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
130250	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	378195
			The state of the s	

378,195.00





Tel:

Fax:

nemo No: 105(Sanc)HED-12011(34)/6/2022-UNV SEC-Dept. of HE

Date: 27/04/2022

Sanction Order for Grant-in-Aid in Cash

Demand No.:

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.166000/-

Rupees One Lakh Sixty Six Thousand Only.

5. DDO Code :- CABEDI003

6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

8. Head of Account Code :70-2202-03-102-041-31-02-V

**Development of Universities** 9. Scheme Name

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

Non-Recurring 11. Type of Grant:-

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: The expenditure for day to day operation of water Pump Motor sets located at Presidency University Girls' Hostel in 2 (Two) shifts during the year 2021-2022

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.166000/-(Rupees One Lakh Sixty Six Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 55 FA/HED Date 20/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer Treasury Officer and School (IQAC) Presidency University concerned are being informed.

Rs 1,66,000/-( Rupees one lakh sixty six thousand only)(1st installment) is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as

(Administrative approval amount- Rs. 4,17,335 /- vide No. 78-Edn(U)/HED-12011(34)/6/2022-UNV SEC-Dept.of HE. COUNTER SIGNED BY

dt.31.01.2022)

ASSISTANT SECRETARY

**Presidency University** 

Accounts Officer (2nd Campushigher & Good for Science & Technology and Bio-Technology Kolkata Presidency University Presidency University

Kolkata

Kolkata

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. Executive Engineer, Bidhannagar West Division, PWD, Purta Bhavan, Kolkata-700091
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- 9. The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10. Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:105(Sanc)HED-12011(34)/6/2022-UNV SEC-Dept. of HE

Memo Date: 27/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	166,000.00
		166 000 00

ASSISTANT SECRETARY

Annexure of Memo No- 105(Sanc)HED-12011(34)/6/2022-UNV SEC-Dept. of HE Date- 27/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
140763	Tioda of France		s Other Grants	166000
140700				166,000.00



Tel:

Fax:

Memo No: 97(Sanc)/HED-12011(34)/14/2021-UNV SEC-Dept. of HE

Date: 26/04/2022

Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

3. Category of the recipient of Grant: Grantee Institution

Amount Sanctioned: Rs.512710/-

Rupees Five Lakh Twelve Thousand Seven Hundred Ten Only.

DDO Code :- CABEDI003

DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Department Code: HE-Higher Education Department

Head of Account Code :70-2202-03-102-041-31-02-V

Development of Universities Scheme Name

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

11. Type of Grant:-

Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: 'Garden maintenance at Presidency University main Campus for ensuing period of 6(six) months during the FY, 2020-2021'

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.512710/-(Rupees Five Lakh Twelve Thousand Seven Hundred Ten Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
  - 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
  - 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 56 FA/HED Date 20/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

Rs.5,12,710/-(Rupees five lakh twelve thousand seven hundred ten) only is being released for the aforesaid purpose, vide U.O No. & date referred above, subject to i) strict compliance of all financial terms and conditions as 19. Remarks: per WBFR and ii)submission of U/c.

(Administrative approval amount- Rs. 5,13,591/- vide 1076-Edn (U)/HED-12011(34)/14/2021-UNV SEC-Dept. of HE, dt

15.12.2021)

ASSISTANT SECRETARY

Internal Quality Assurance Cell (IQAC)

Presidency University

Kolkata-700073

Higher Education, Science & Technology and Bio-Technology

Accounts Officer (2nd Campus) Presidency University Kolkata

Finance Officer Presidency University Kolkata

Registrar Presidency University Kolkata

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001 2.
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I 5.
- Executive Engineer, Kolkata Central Division, PWDte, 45-Ganesh Chandra Avenue (3rd Floor) Kolkata-700013 6.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073. 7.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073. 8
- The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091 9.
- Budget Branch of this Department. 10.

ASSISTANT SECRETARY

Memo No:97(Sanc)/HED-12011(34)/14/2021-UNV SEC-Dept. of HE

Memo Date: 26/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Cub-Alloting Code / DDO Code Designation	Amount
1	CABEDIOO3-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	512,710 00
		512,710.00

ASSISTANT SECRETARY

Annexure of Memo No- 97(Sanc)/HED-12011(34)/14/2021-UNV SEC-Dept. of HE Date- 26/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

		O-hama Description	Object of Expenditure	Alloted Amount
ID	Head of Account	Scrience Description		512710
137317	70-2202-03-102-041-31-02-V	Development of Universitie	s Other Grants	512710
The Course	and the same time			512,710.00

Tel:

Fax:

Memo No: 69(Sanc)/HED-12011(34)/29/2021-UNV SEC-Dept. of HE

Date: 21/04/2022

# Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.492686/-

Rupees Four Lakh Ninety Two Thousand Six Hundred Eighty Six Only.

DDO Code :- CABEDI003

DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

Head of Account Code: 70-2202-03-102-041-31-02-V

Development of Universities 9. Scheme Name

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

Non-Recurring 11. Type of Grant:-

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: 'Emergent patr.' repairing of roof treatment work over roof of Baker Building in the main Campus of Presidency University, College Street Campus'

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.492686/-(Rupees Four Lakh Ninety Two Thousand Six Hundred Eighty Six Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 40 FA/HED Date 18/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other Presidency University concerned are being informed.

Rs.4,92,686/-(Rupees four lakh ninety two thousand six hundred eighty six only)is belts talesed for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as

(Administrative approval amount- Rs.4,93,318/- vide 981-Edn(U)/HED-12011(34)/29/2021-UNV SEC-Dept. of HE, dt.

22.11.2021

ASSISTANT SECRETARY

Accounts Officer (2nd Campus Higher Education, Science & Technology and Bio-Technology Healdency University Finance Officer Presidency University

Presidency University Kolkala

Kolkata

Registrar

COUNTER SIGNED BY

Kolkata

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-70009 3.
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I 5
- The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- 9. , The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:69(Sanc)/HED-12011(34)/29/2021-UNV SEC-Dept. of

Memo Date:21/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

		Amount
SI No.	Sub-Alloting Code / DDO Code Designation	492,686.00
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	492.686.00
	Au	492,660.00

ASSISTANT SECRETARY

Annexure of Memo No- 69(Sanc)/HED-12011(34)/29/2021-UNV SEC-Dept. of HE Date- 21/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

Treasury Name: Calcutta PAO-I Pay & Accoun		nis Office it	Object of Expenditure	Alloted Amount
	A se A populat	Scheme Description		492686
116515	70-2202-03-102-041-31-02-V	Development of Univers	sities Other Oranio	492,686.00
, , , , ,				

Tel:

Fax:

Memo No: 22 (Sanc)/HED-12011(34)/2/2021-UNV SEC-Dept. of HE

Date: 12/04/2022

### Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.5650000/-

Rupees Fifty Six Lakh Fifty Thousand Only.

5. DDO Code :- CABEDI003

6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Department Code: HE-Higher Education Department

8. Head of Account Code :70-2202-03-102-041-31-02-V

9. Scheme Name Development of Universities

Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: Maintenance of different electrical installation of Presidency University, New Town, Rajarhat, Kolkata-700156 for the period from 1st July, 2021 to 31st inarch, 2022

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.5650000/-(Rupees Fifty Six Lakh Fifty Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2022 - 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 16 EA/HED Date 11/04/2022

 The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Rs.56,50,000/-(Rupees fifty six lakh fifty thousand) is being released for the aforesaid purpose, vide U.O. No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii) submission of U/c.

(Administrative approval amount- Rs.1,43,23,435/- vide Memo No.23-Edn(U),dt.13/01/2022)

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Accounts Officer (2nd Campus)
Presidency University

Finance Officer

Registrar Presidency University Kolkata

COUNTER SIGNED B

OF COLUMNAC

Memo Date: 12/04/2022

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata-7(0073
- 8. The Pinance Officer, Presidency University, 85/1, College Street, Kolkata- 700073.
- 9. The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
- 10. Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:22 (Sanc)/HED-12011(34)/2/2021-UNV SEC-Dept. of HE

Memo Date: 12/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

The state of the s	Amount
SI No. Sub-Alloting Code / DDO Code Designation  1. CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	5,650,000.00
1. CABEDIO03-ACCOUNT OFFICER, PRESIDENCY 935555	5,650,000.00

ASSISTANT SECRETARY

Annexure of Memo No- 22 (Sanc)/HED-12011(34)/2/2021-UNV SEC-Dept. of HE Date- 12/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIDO3-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

Treasury Na	ame : Calcutta PAOSI Pay & 1855		Object of Expenditure	Alloted Amount
		Scheme Description		5650000
80967	70-2202-03-102-041-31-02-V	Development of Univers	sities other ottans	5,650,000,00

Tel

Fax:

Memo No: 21(Sanc)/HED-12011(34)/32/2021-UNV SEC-Dept. of HE

Date 12/04/2022

#### Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

- 1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology
- 2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.
- 3. Category of the recipient of Grant: Grantee Institution
- 4. Amount Sanctioned: Rs.290000/-

Rupees Two Lakh Ninety Thousand Only.

- 5. DDO Code :- CABEDI003
- 6. DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
  - 7. Department Code: HE-Higher Education Department
  - 8. Head of Account Code: 70-2202-03-102-041-31-02-V
  - 9. Scheme Name Development of Universities
- 10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I
- 11. Type of Grant.-Non-Recurring
- 12. Utilization Certificate Required or Not: Yes
- 13. Purpose of Grant: Deployment of Service (Operation and Maintenance) Support Manpower for CCTV Surveillance System at Presidency University, Kolkata Campus, Kolkata-73 for 1(one) year
- 14. Applicable T.R Form No:- TR Form No.31
- 15. An amount of Rs.290000/-(Rupees Two Lakh Ninety Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 18 FA(HED Date 11/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officerொள்ள இயறு இரிட்டு வரி விட்டு Cell (IQAC) concerned are being informed. Presidency University

Rs 2,90,000/-( Rupees two lakh ninety thousand only) is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii) submission of U/c.

Administrative approval amount- Rs.7,48,617/- vide 1079-Edn(U)/HED-12011(34)/32/2021-UNV SEC-Dept of HE at 15.12.2021 )

Hippanion Cathin Stience & Technology and Big

Accounts Officer (2nd Campus) Presidency University Presidency University

Kolkata

Presidency University Kolkata

Kolkata

Memo No:21(Sanc)/HED-12011(34)/32/2021-UNV SEC-Dept. of

Memo Date: 12/04/2022

Copy forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-70009 3
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkata -700073. 5.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- 9: The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091:
- Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:21(Sanc)/HED-12011(34)/32/2021-UNV SEC-Dept of

Memo Date: 12/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	290,000 00
		290,000 00

ASSISTANT SECRETARY

Annexure of Memo No- 21(Sanc)/HED-12011(34)/32/2021-UNV SEC-Dept. of HE Date- 12/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

10	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
1D 79226	1 ICAG OF A COODAIN		o Other Grants	290000
19220				290,000 00



Tel:

Fax:

Memo No: 67(Sanc)/HED-12011(34)/18/2021-UNV SEC-Dept. of HE

Date: 21/04/2022

Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

3. Category of the recipient of Grant: Grantee Institution

Amount Sanctioned: Rs.166220/-

Rupees One Lakh Sixty Six Thousand Two Hundred Twenty Only.

5. DDO Code :- CABEDI003 -

6. DDO Designation: ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

Head of Account Code :70-2202-03-102-041-31-02-V

Development of Universities 9. Scheme Name

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

Non-Recurring 11. Type of Grant:-

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Essential cleaning & disinfecting of overhead & underground water tank at Presidency University, College Street Campus and Eden Hindu Hostel for ensuing period of 6 (six) months, during the year 2021-22

14. Applicable T.R Form No:- TR Form No.31

- 15. An amount of Rs.166220/-(Rupees One Lakh Sixty Six Thousand Two Hundred Twenty Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year, 2022 2023
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 41 FA/HED Date 18/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Freasury Officer and other (IQAC) concerned are being informed.

Rs 1, 66, 220/-(Rupees one lakh sixty six thousand two hundred twenty only)is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii)submission of U/c. Administrative approval amount- Rs.1,66,840/- vide 1077-Edn(U)/HED-12011(34)/18/2021-UNV SEC-Dept. of HE, dt.

15.12.2021)

ASSISTANT SECRETARY

Presidency University

Accounts Officer (2nd Campuppesidency University Presidency Presidency University Presid Presidency University

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Korkata-700001
- The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091 2. 3.
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I 5.
- The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkata -700073. 6.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073. 7.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091. 8. 9.
- Budget Branch of this Department. 10.

ASSISTANT SECRETARY

Memo No:67(Sanc)/HED-12011(34)/18/2021-UNV SEC-Dept. of

Memo Date:21/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

			Amount
SI No.	Sub-Alloting Code / DDO Code Designation	NOV COLLEGE KOLKATA	166,220.00
1.	CABEDI003-ACCOUNT OFFICER,PRESIDE	NCT GOLLEGE, NO. 1	166,220.00

ASSISTANT SECRETARY

Annexure of Memo No- 67(Sanc)/HED-12011(34)/18/2021-UNV SEC-Dept. of HE Date- 21/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

Treasury N	ame : Calcula FAO-11 a) a rissa		Object of Expenditure	Alloted Amount
ID	HEAD OF HOUSE	Scheme Description	100	166220
10000	70-2202-03-102-041-31-02-V	Development of Universitie	s Other Grants	
115548	10 2102 01			166,220.00

Tel:

Fax:

Memo No: 15(Sanc)/HED-12011(34)/6/2021-UNV SEC-Dept. of HE

Date: 11/04/2022

### Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

1. Sanctioning Authority: ASSISTANT SECRETARY, Higher Education, Science & Technology and Bio-Technology

2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.

3. Category of the recipient of Grant: Grantee Institution

Amount Sanctioned: Rs.1327026/-

Rupees Thirteen Lakh Twenty Seven Thousand Twenty Six Only.

5. DDO Code :- CABEDI003

6, DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education Department

Head of Account Code: 70-2202-03-102-041-31-02-V

Development of Universities 9. Scheme Name

Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I

11. Type of Grant:-Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant: Annual Operation and maintenance of pump motor sets of different Govt. buildings under the jurisdiction of Kolkata Central Division, PWD for one (1) year at different buildings of Presidency University, Kolkata-700073, during the year 2020-21

14. Applicable T.R Form No.- TR Form No.31

15. An amount of Rs. 1327026/-(Rupees Thirteen Lakh Twenty Seven Thousand Twenty Six Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2022 - 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 06 FAHED Date 07/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed. concerned are being informed. Presidency University

Rs. 13,27,026/- is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii) submission of U/c.

(Administrative approval amount- Rs. 13,27,026/-)

Presidency University

Accounts Officer (2nd Campus idency University

Pracidation 1 Seiter align, Science & Technology and Bic-Technology Presidency University

Kolkala

.to No:15(Sanc)/HED-12011(34)/6/2021-UNV SEC-Dept. of HE

Memo Date: 11/04/2022

forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-7000 )1
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091 3.
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700073.
- The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.

Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:15(Sanc)/HED-12011(34)/6/2021-UNV SEC-Dept. of HE

Memo Date:11/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
1,327,026,00	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	1
1,327,026.00		11

ASSISTANT SECRETARY

& A

Annexure of Memo No- 15(Sanc)/HED-12011(34)/6/2021-UNV SEC-Dept. of HE Date- 11/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I.

Treasury Name : Calculta PAO-1 Pay & Access				Alloted Amount
ID		Scheme Description		1327026
	70-2202-03-102-041-31-02-V	Development of University	sities Other Grants	1,327,026.00

Tel:

Fax:

Memo No : 14(Sanc)/HED-12011(34)/34/2020-UNV SEC-Dept. of HE

Date: 11/04/2022

Sanction Order for Grant-in-Aid in Cash

Demand No.: 70

Department Code: HE

Financial Year:

2022 - 2023

- 1. Sanctioning Authority: ASSISTANT SECRETARY Higher Education, Science & Technology and Bio-Technology
- 2. Recipient of Grant: Presidency University, 86/1, College Street, Kolkata-700073.
- 3. Category of the recipient of Grant: Grantee Institution
- 4. Amount Sanctioned: Rs.16787000/-

Rupees One Crore Sixty Seven Lakh Eighty Seven Thousand Only.

- 5. DDO Code :- CABEDI003
- DDO Designation: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education Department
- 8. Head of Account Code :70-2202-03-102-041-31-02-V
- 9. Scheme Name Development of Universities
- 10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-I, Calcutta PAO-I
- 11. Type of Grant:- Non-Recurring
- 12. Utilization Certificate Required or Not: Yes
- 13. Purpose of Grant: Annual Maintenance of the Electrical Installation of Presidency University and Hindu Hostel for the financial year, 2021-22
- 14. Applicable T.R Form No:- TR Form No.31
- 15. An amount of Rs.16787000/-(Rupees One Crore Sixty Seven Lakh Eighty Seven Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year. 2022 2023
- This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022with
  the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 07 FA/HED Date
  07/04/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Office(Introduction Concerned are being informed.

Presidency University

19. Remarks: Rs 1,67,87,000/- is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii) submission of U/c. (Administrative approval amount- Rs. 1,92,98,632/-)

Finance Office ssistant SECRETARY

Presidency University
Kolkata

Presinge Education, Science & Technology and Bio-Technology

Accounts Officer (2nd Campus)
Presidency University

Kokata

Corp.

Director

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice-Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- The Registrar, Presidency University, 86/1, College Street, Kolkata- 700073.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700073.
- The Financial Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091. 8. 9.
- Budget Branch of this Department.

ASSISTANT SECRETARY

Memo No:14(Sanc)/HED-12011(34)/34/2020-UNV SEC-Dept. of

Memo Date: 11/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	16,787,000.00
- 20 00 10		16 787 .000.00

ASSISTANT SECRETARY

Annexure of Memo No- 14(Sanc)/HED-12011(34)/34/2020-UNV SEC-Dept. of HE Date- 11/04/2022

Allotment From Department - HE-Higher Education Department to - CABEDIO03-ACCOUNT OFFICER.PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
72699	70-2202-03-102-041-31-02-V	Development of Universities	s Other Grants	16787000

16,787,000.00





Tel:

Fay:

Memo No: 887 (SANC)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE

Date: 06/03/2020

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

2019 - 2020

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: As per annexure enclosed

3. Address of the Grantee Institution: As per annexure enclosed

Category of Grantee Institution: Grantee Institution

Amount Sanctioned: 5000000 (in words Rs. Fifty Lakh Only.)

Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Department Code: HE-Higher Education Department

Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

**Nature of Grant** 

(a) Recurring or Non-recurring: Recurring

(b) Capital or Revenue: Revenue

**Condition of Grant** 

Utilisation Certificate required: Yes

11. Category of Grant: Grantee Institution

12. Purpose of Grant: Faculty Research and Professional Development Expenditure for the Faculty Members of Presidency University

- 13. An amount of Rs 5000000 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-009-31-02-V from the budget provision of the financial year,2019 - 2020 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-009-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to As per annexure enclosed by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

The instant grant of Rs.50,00,000/- is being hereby released in terms of F.D.'s U.O.No.3331 dtd. 27-01-18. Remarks: 2020 of Gr. N-Budget Br. and with concurrence of F.A, Education vide U.O.No-848-FA/HED Date-02/03/2020, subject to compliance of all financial rules of WBFR and submission of U/C in proper format of FD Memo No. 8327-F(Y) dated 03.10.12 direct to AGWB in a consolidated format with a copy to this Dept.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854 F.B. dated 26.03 2019 & 550-F.B. dated-30.07.2019with the concurrence of Finance Deptt. vide Gr. Financial Adviser, Education 0.07 No. 848-

FA/HED Date 02/03/2020

University. ASSISTANT SECRETARY

Registrar Presidency University

COUNTER SIGNED BY

Kolkata Accounts Officer (2nd Campu Higher Education, Science & Technology and Bio-Technology

Presidency University

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6 The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata-700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata-700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9 The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

ASSISTANT SECRETARY

Memo No:887 (SANC)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE

Memo Date:06/03/2020

Sub-Alloting Officer/ DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation

1. CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Amount

5,000,000,00

5,000,000.00

A 1.2.00

ASSISTANT SECRETARY

Annexure of Memo No- 887 (SANC)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE Date- 06/03/2020

Allotment From Department - HE-Higher Education Department to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
652128	70-2202-03-102-009-31-02-V	Development of Universitie	s Other Grants	5000000

5,000,000.00

**ASSISTANT SECRETARY** 

Higher Education, Science & Technology and Bio-Technology



Memo No: 539(SANC)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

- 2. Name of the Grantee Institution: Presidency University
- 3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073
- Category of Grantee Institution: Education Institution
- 5. Amount Sanctioned: 2500000 (in words Rs. Twenty Five Lakh Only.)
- Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

(a) Recurring or Non-recurring: Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Education Institution
- 12. Purpose of Grant: Faculty Research and Professional Development Expenditure for the Faculty Members of Presidency University for the C.F.Y., i.e. 2019-20 (2 nd installment)
- 13. An amount of Rs 2500000 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-009-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-009-31-02-V
- Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: The instant grant being hereby released subject to adjustment with actual expenditure & strict compliance of all financial rules as per WBFR and submission of U/C as per FD Memo No. 8327-F(Y) dated 03.10.12 direct to AGWB in a consolidated format with a copy to this Deptt.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. Financial Adviser, Education U.O. No. 540-FA/HED Date 18/10/2019

Presidency Univals STANT SECRETARY

Presidency University

SIGNED BY

(2nd Campus) her Education, Science & Technology and Bio-Technology Presidency University



Date: 25/10/2019

- 1 The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9 The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

ASSISTANT SECRETARY

Memo No:539(SANC)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE

Memo Date: 25/10/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation

Amount

CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

2,500,000.00

2,500,000.00

ASSISTANT SECRETARY

Annexure of Memo No- 539(SANC)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE Date- 25/10/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

In				
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
483966	70-2202-03-102-009-31-02-V	Development of Universitie	s Other Grants	2500000

2,500,000.00

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology



Ao. Down

Fax

Date: 20/05/2019

Memo No: 69 (SANC) HED-12012(34)/3/2018-UNV SEC-Dept. of HE

Sanction Order for Grant-in-Aid

Demand Nos: 70

Department Code: HE

Financial Year

2019 - 2020

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 5000000 (in words Rs. Fifty Lakh Only.)

6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

9. Nature of Grant

(a) Recurring or Non-recurring: Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant: Faculty Research and Professional Development Expenditure for the Faculty Members of Presidency University in the first Installment for 2019-20

- 13. An amount of Rs 5000000 is hereby allotted for this period in favour of the ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-009-31-02-V from the budget provision of the financial year, 2019 2020 under Demand No 70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-009-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: The instant grant being hereby released subject to adjustment with actual expenditure & strict compliance of all financial rules as per WBFR and submission of U/C as per FD Memo No. 8327-F(Y) dated 03.10.12 direct to AGWB in a consolidated format with a copy to this Deptt.

Director

Internal Quality Assurance Cell (IQAC)

19. Total released amount is within the Budget Provision of the above mentioned head of accommediate 2019 2020 19. Total released amount is within the Budget Provision of the above mentioned head of accommediate 2019 2020 19.

20. This order issues in exercise of the power delegated under Finance Department Memo, No. 1854-F.B. dated-26.03.2019with the concurrence of Finance Deptt. vide Gr. Financial Adviser, Education U.O. No. 90-FA/HED Date 16/05/2019

Finance Office Lity SECRETARY

Presidency University logy Kolkata

Accounts Officer (2nd Campus) Presidency University

Presidency University

Accounts Officer (2nd Campus) Presidency University

Presidency University

Presidency University

Kolksta

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700(001
- 2 The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9 The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

**RN**-DEPUTY SECRETARY

Memo No:69 (SANC)/ HED-12012(34)/3/2018-UNV SEC-Dept. of

Memo Date:20/05/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	& Amount
1	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	5,000,000,00
		5,000,000.00

DEPUTY SECRETARY.

Higher Education, Science & Technology and bib-Technology

Annexure of Memo No. 69 (SANC)/ HED-12012(34) 3/26 13 UNIV SEC-Dept. of HE. Date- 20/05/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
171179	70-2202-03-102-009-31-02-V	Development of Universitie	es Other Grants	5000000
			Starte Starte	3000000

5,000,000.00

DEPUTY SECRETARY

Tel:

Fax:

Date: 10/04/2019

Memo No: 04(Sanc)/EH/N/1U(PU)-07/14

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year

2019 - 2020

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

- 3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073
- 4. Category of Grantee Institution: Education Institution
- 5. Amount Sanctioned: 7028560 (in words Rs. Seventy Lakh Twenty Eight Thousand Five Hundred Sixty Only.)
- 6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- 9. Nature of Grant

- (a) Recurring or Non-recurring: Non-Recurring
- (b) Capital or Revenue: Revenue
- 10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant : Education Institution
- 12. Purpose of Grant: Rental charges for the period of May 2018- November 2018 for hired 80 nos. of WBHIDCO flats for accommodation of male boarders of Hindu Hostel of Presidency University
- 13. An amount of Rs 7028560 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRÉSIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-009-31-02-V from the budget provision of the financial year, 2019 2020 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-009-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Sanction and release of Rs.7028560/- is being made for the last installment of rented accommodation of WBHIDCO for hostel of Presidency University. Subject to strict compliance of all financial terms and condition under WBER and submission of UC vide No. 8327-F(Y) dt.03/10/12 to AGWB with an endorsement to the same to this department.

Director

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019ans 20ell (IQAC)

20. This order issues in exercise of the power delegated under Finance Department Memo Nota18800F/B. dated-26.03.2019with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 14-FA/Education Date

10/04/2019

Registrar Presidency University Kolkata

DEPUTY SECRETARY

Finance Officer Presidency University

ccounts Officer (2nd Campus) Higher Education, Science & Technology and Bio-Technology kata Presidency University

Kolkata

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata 700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5 Pay & Accounts Officer-I, Calcutta PAO-I
- 6 The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 9 The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

PM\_ DEPUTY SECRETARY

Memo No 04(Sanc)/EH/N/1U(PU)-07/14

Memo Date: 10/04/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

		The state of the s	
S! No	Sub-Alloting Code / DDO Code Designation		Amount
- 1	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	7,02	28.560.00
	Н	7,0	28,560 00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 04(Sanc)/EH/N/1U(PU)-07/14 Date- 10/04/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name | Calcutta PAO-I Pay & Accounts Office-I

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
52175	70-2202-03-102-009-31-02-V	Development of Universities	s Other Grants	7028560

7,028,560.00

Tet:

Fax:

Memo No: 551(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE

Date: 05/10/2018

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

2018 - 2019

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

Name of the Grantee Institution: Presidency University

Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

Category of Grantee Institution: Education Institution

Amount Sanctioned: 7500000 (in words Rs. Seventy Five Lakh Only.)

6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Department Code: HE-Higher Education, Science & Technology and Bio-Technology

Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

Nature of Grant

(a) Recurring or Non-recurring: Recurring

(b) Capital or Revenue: Revenue

Condition of Grant

Utilisation Certificate required: Yes

Category of Grant: Education Institution

12. Purpose of Grant: Grant towards Faculty Research and Professional Development Expenditure for the Faculty Members of Presidency University

- 13. An amount of Rs 7500000 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-009-31-02-V from the budget provision of the financial year, 2018 - 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-009-31-02-V

(2nd Campus)

Presidency University

- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

The instant grant being hereby released in terms of FD Memo No. 1872-FB dated 26.3.2018 and subject to strict compliance of all financial rules as per WBFR and submission of U/C as per FD Memo No. 8327-F(Y) dated 03.10.12 direct to AGWB in a consolidated format with a copy to this Deptt.

Officer

University

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 n 2019 ity

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser, Education U.O. No. 505-FA/HED Date 05/10/2018 COUNTER SIGNED BY

residency Higher Education, Science & Technology and Bio-TechnologyKolkata

Presidency University SECRETARY

- 1 The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4 ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5 Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7 The Registrar, Presidency University, 86/1, College Street, Kolkata-700 073
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700 073
- q The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

DEPUTY SECRETARY

Memo No:551(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of

Memo Date:05/10/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

	1/2 - 1/2 -	
SI No.	Sub-Alloting Code / DDO Code Designation	Amoun
1.	CABEDIO03-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	7,500,000.00
		7 500 000 00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 551(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE Date- 05/10/2018

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I,

- ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
396215	70-2202-03-102-009-31-02-V	Development of Universities	Other Grants	7500000
				Veryawaka nangyoza w

7,500,000.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Tel:

Fax:

Memo No: 824(Sanc)/EH/N/Univ/1U(PU)-07/14

Date: 08/01/2019

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: HE

Financial Year:

2018 - 2019

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 5737536 (in words Rs. Fifty Seven Lakh Thirty Seven Thousand Five Hundred Thirty Six Only.)

- 6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Education Institution
- 12. Purpose of Grant: Rental Charges for the period of November, 2017 April, 2018 for Hired 80 Nos. of WBHIDCO Flats for Accommodation of Male Boarders etc. of Hindu Hostel of Presidency University.
- 13. An amount of Rs 5737536 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-00-009-31-02-V from the budget provision of the financial year, 2018 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-00-009-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Administrative Approval given earlier for the scheme at a total cost of Rs.1,05,18,816/-only. Previous release = Rs.47,81,280/- only;

It is subject to strict compliance of all financial terms & conditions under WBFR & submission of U/C vide No.8327

F(Y),Dt.03/10/12 to A.G.,W.B. with an endorsement of the same to this Department.

Offector

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 2019 III (IQAC

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 732 FA/Education Date 03/01/2019

COUNTER SICHERUTY SECRETARY

Finance Officer
Presidency University

Accounts Officer (2nd Camp Higher Education, Science & Technology and Bio-TechnologyKolka)

Presidency University

Registrar

Kolkata

Presidency University Kolkata

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4 ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5 Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091
- 8. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073

DEPUTY SECRETARY

Memo No:824(Sanc)/EH/N/Univ/1U(PU)-07/14

Memo Date:08/01/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount Amount
	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	5,737,536.00
		5,737,536.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 824(Sanc)/EH/N/Univ/1U(PU)-07/14 Date- 08/01/2019

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

sau of Account	Scheme Description		
02-03-102-009-31-02-V	Development of Universities	Other Grants	5737536
	ead of Account 202-03-102-009-31-02-V	044 017 1000000	

5,737,536.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Higher Education Department Budget Branch, Bikash Bhaban,

Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Memo No : 251(Sanc)/EH/P/Univ/1U(PU)-12/16

Date: 04/07/2017

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: EH

Financial Year

2017 - 2018

1. Sanctioning Authority: Education(Higher)

Name of the Grantee Institution: Presidency University

- Address of the Grantee Institution: 86/1, College Street, Kolkata-700073.
- 4. Category of Grantee Institution: Education Institution
- 5. Amount Sanctioned: 25600000 (in words Rs. Two Crore Fifty Six Lakh Only.)
- Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 7. Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- 9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

- Category of Grant: Education Institution
- 12. Purpose of Grant: Grant for Bicentenary Celebration of Presidency University.
- 13. An amount of Rs 25600000 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-SP-001-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
- 14. Head of Account Code: 2202-03-102-SP-001-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

The instant grant is hereby released in terms of Administrative Approval given for Rs.2,56,00,000/-only 18. Remarks: and subject to strict compliance of all financial terms & conditions as per WBFR, compliance of e-Tender & furnishing of u/c in a proper format to AGWB with an endorsement to this Department.

19. Total released amount is within the Budget Provision of the above mentioned head of account during

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 19836 F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. F. A., Education U.O. No. 219 FA/Education Date 03/07/2017

Univerell UT Accounts Officer (2nd Camppaesidency

Education(Higher)

COUNTER SIGNED BY

Presidency University Kolkata

Presidency University Kolkata

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5 Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- 7. The Registrar, Presidency University, 86/1, College Street, Kolkata-700073.
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- 9. The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.

DEPUTY SECRETARY

Demand No.: 42

GOVERNMENT OF WEST BENGAL

Personnel & Administrative Reforms Department State Secretariat, NABANNA (7th Floor),

325 Sarat Chatterjee Road, Howrah

Memo No: 269 (Sanction)-PAR (AR)/O/3T-39/2015 (Pt.-I)

Sanction-cum-Allotment Order

Department Code: HR

Financial Year

2017 - 2018

535097

Date: 18/08/2017

DEPARTMEN

1. Sanctioning Authority: JOINT SECRETARY

2. Name of the Scheme/Project: As per annexure enclosed

- 3. Purpose of Sanction: In-service training of thirty (30) WBCS (Exe.) Officers at Presidency University, Kolkata and at the Lee Kuan Yew School of Public Policy, National University of Singapore in the month of September, 2017.
- 4. i. Amount for which Administrative Approval has been obtained: Rs. 680000
  - ii. Approved by: Finance (Audit) Department vide U.O. No. Group-D/2017-2018/0186 dt. 26.07.2017
- 5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
- 6. Amount of this Financial Sanction: Rs. 6800000 (in words Rs. Sixty Eight Lakh Only.)
- 7. Head(s) of Account(s): 2070-00-003-SP-008-50-00-V
- 8. Name of the Sub-Allotting Authority / DDO: REGISTRAR, P. & A. R. DEPTT.
- 9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I
- 10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- 11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
- 12. Whether Utilization Certificate required: No
- 13. Special Instruction, if any:

Administrative approval to the conduction of said training programme has been accorded vide Order No. 192-PAR(Trg) dt. 17.08.17. Now, as approved by the Finance Department (Gr.-D) vide U.O. No. Group D/2017-2018/0206 dt. 16.08.17, the entire sanctioned amount will be drawn by the Registrar & DDO of this Department in advance and credited to the Bank Account of Presidency University, Kolkata for the purpose stated above.

14. Total released amount is within the Budget Provision of the above mentioned head of account during

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, R and A.R. & e-Governance Department U.O. No. 152 (FR) / 2017-18 Date 07/08/2017

Administrative Reforms and e-GFIPAINCE Phesidency University

Presidency University Kolkata

Kolkata

Higher Education Department Budget Branch, Bikash Bhaban, Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Memo No: 1145(Sanc)/EH/N/Univ/1U(PU)-07/14

Date: 27/03/2018

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: EH

Financial Year:

2017 - 2018

1. Sanctioning Authority: Higher Education, Science & Technology and Biotechnology(Higher Edu.)

2. Name of the Grantee Institution: Presidency University

Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

4. Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 4781280 (in words Rs. Forty Seven Lakh Eighty One Thousand Two Hundred Eighty Only.)

6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

7. Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant: Rental Charges for the period of June, 2017 - October, 2017 for Hired 80 Nos. of WBHIDCO Flats for Accommodation of Male Boarders etc. of Hindu Hostel of Presidency University.

- 13. An amount of Rs 4781280 is hereby allotted for this period in favour of the ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-NP-009-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2202-03-102-NP-009-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

The instant grant being released is in terms of the Administrative Approval given for the scheme at a total 18. Remarks: cost of Rs.1,05,18,816/- only. It is subject to strict compliance of all financial terms & conditions under WBFR & submission of U/C vide No.8327-F(Y),Dt.03/10/12 to A.G.,W.B. with an endorsement of the same to this Department.

19. Total released amount is within the Budget Provision of the above mentioned head of account duning 2017 டே2018 (IQAC)

20. This order issues in exercise of the power delegated under Finance Department Memo. No knull with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 1036 FA/Education Date 26/03/2018 COUNTER SIGNED BY

> Finance Officer University SECRETARY

Presidency University

Accounts Officer (2nd Campus) presidency University Country (2nd Campus) presidency University Country (2nd Campus) presidency University Country (2nd Campus) presidency (2nd Campus) pre

- 1 The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkat 700091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7. The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091
- 8. The Registrar, Presidency University, 86/1, College Street, Kolkata- 700 073
- 17 The Finance Officer, Presidency University, 86/1, College Street, Kolkata-700 073

DEPUTY SECRETARY

Memo No:1145(Sanc)/EH/N/Univ/1U(PU)-07/14

Memo Date: 27/03/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

0.11		Air .
SLNo	Sub-Alloting Code / DDO Code Designation	Amount
1	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	4,781,280.00
		4,781,280.00

Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Annexure of Memo No- 1145(Sanc)/EH/N/Univ/1U(PU)-07/14 Date- 27/03/2018

Allotment From Department - EH-Higher Education, Science & Technology and Biotechnology (Higher Edu.) to -- CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
805465	2202-03-102-NP-009-31-02-V	Development of Universities	s Other Grants	4781280

4,781,280.00

Higher Education, Sørence & Technology and Biotechnology(Higher Edu.)



Higher Education Department Budget Branch, Bikash Bhaban, Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Date: 12/05/2017

Memo No : 92(Sanc)/EH/N/Univ/1U(PU)-07/14

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: EH

Financial Year:

2017 - 2018

Sanctioning Authority: Education(Higher)

- Name of the Grantee Institution: Presidency University
- Address of the Grantee Institution: 86/1, College Street, Kolkata-700073. 3
- Category of Grantee Institution: Education Institution
- Amount Sanctioned: 1821440 (in words Rs. Eighteen Lakh Twenty One Thousand Four Hundred Forty Only.)
- Name of the DDO: A.O., PRESIDENCY COLLEGE CAL.
- Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.) 7.
- Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant 9

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

Condition of Grant 10.

Utilisation Certificate required: Yes

- Category of Grant: Education Institution
- Purpose of Grant: Grant for rental charges for hired 80 nos. of WBHIDCO flats for accommodation of Male Boarders etc. of Hindu Hostel of Presidency University for the months of April 17 & May 17.
- 13. An amount of Rs 1821440 is hereby allotted for this period in favour of the A.O., PRESIDENCY COLLEGE CAL. From the head of account 2202-03-102-NP-009-31-02-V from the budget provision of the financial year 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
- Head of Account Code: 2202-03-102-NP-009-31-02-V
- Name of the Scheme : Development of Universities
- The amount will be drawn in T.R. from No.31/32/43 16
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of th LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

The instant grant being hereby released is subject to (i)strict compliance of all financial terms & conditions as per WBFR and furnishing of u/c vide no 8327-F(Y) dt.03.10.12 direct to AG,WB in a consolidated format with a copy to this Department

19. Total released amount is within the Budget Provision of the above mentioned head of laccount Quality ASSI7an 20 Cell (IQAC

20. This order issues in exercise of the power delegated under Finance Department Memo Na-31.03.2017 with the concurrence of Finance Deptt. vide Gr. F. A., Education U.O. No. 76 FA/Education Date 11/05/201

Finance Officer

residency University UTY

Kolkata

Education (Higher)

Registrar Presidency University Kolkata

COUNTER SIGNED BY

Presidency Universit

- 1 The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata
- 4. A.O., PRESIDENCY COLLEGE CAL.
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata -700073.
- 7 The Registrar, Presidency University, 86/1, College Street, Kolkata-700073.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700073.
- 9. The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.

DEPUTY SECRETARY

Memo No:92(Sanc)/EH/N/Univ/1U(PU)-07/14

Memo Date: 12/05/2017

# Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation		Amount
1.	CABEDI003-A.O., PRESIDENCY COLLEGE CAL.	050	1,821,440.00
	* ***	<del></del>	3.821,440.00

Grany)

Education(Higher)

# Annexure of Memo No- 92(Sanc)/EH/N/Univ/1U(PU)-07/14 Date- 12/05/2017

Allotment From Department - EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)
CABEDI003-A.O., PRESIDENCY COLLEGE CAL.

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

	- Accou	unts Office-I,	1	
260911	6/U/-U3-102 ND 000 01 00	Scheme Description  Development of Univers	The Control of the Co	Allo

Education(Higher)

Higher Education Department Budget Branch, Bikash Bhaban, Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Memo No: 1181(Sanc)/HED-12012(24)/1/2018-UNV

Date: 30/03/2018

Sanction Order for Grant-in-Aid

Demand No.: 70

Department Code: EH

Financial Year:

2017 - 2018

1. Sanctioning Authority: Higher Education, Science & Technology and Biotechnology (Higher Edu.)

2. Name of the Grantee Institution: Presidency University

3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073

Category of Grantee Institution: Education Institution

5. Amount Sanctioned: 7500000 (in words Rs. Seventy Five Lakh Only.)

6. Name of the DDO: ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Department Code: EH-Higher Education, Science & Technology and Biotechnology (Higher Edu.)

8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I

9. Nature of Grant

(a) Recurring or Non-recurring: Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Education Institution

12. Purpose of Grant: Grant for funding towards Faculty Research and Professional Development for Faculty Members of Presidency University for the period of August, '17 - March,'18...

- 13. An amount of Rs 7500000 is hereby allotted for this period in favour of the ACCOUNT OFFICER PRESIDENCY COLLEGE, KOLKATA From the head of account 2202-03-102-NP-009-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code: 2202-03-102-NP-009-31-02-V
- Name of the Scheme :Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

The instant grant is subject to strict compliance of all financial rules under WBFR and submission of U/C to the A.G., W.B. in a consolidated form with an endorsement of the same to this Department.

Director

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017, 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 1064-

FA/EDN Date 29/03/2018

COUNTER SIGNED BY

Registrar Presidency University DEPUTY SECRETARY

Finance Officer Accounts Officer (2nd Campus) Higher Education, Science & Technology and Biotechnology(High

Presidency University Kolkata

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-7200091
- 4. ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA
- 5. Pay & Accounts Officer-I, Calcutta PAO-I
- 6. The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 7 The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091
- 8. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073

DEPUTY SECRETARY

Memo No:1181(Sanc)/HED-12012(24)/1/2018-UNV

Memo Date:30/03/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation Amount

1. CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA 7,500,000.00

7,500,000.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Annexure of Memo No- 1181(Sanc)/HED-12012(24)/1/2018-UNV Date- 30/03/2018

Allotment From Department - EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.) to CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alfoted Amount
817478	2202-03-102-NP-009-31-02-V	Development of Universities	o Other Grants	7500000
				, 000000

7,500,000,00

DEPUTY SECRETARY

Higher Education, Science & Technology and Biotechnology(Higher Edu.)

Higher Education Department Budget Branch, Bikash Bhaban,

Saltlake, Kolkata

Tel. 23589662

Fax::23212550

Memo No 186(Sanc)/EH/N/Univ/1U(PU)-01/12

Date: 09/06/2017

Sanction Order for Gränt-in-Aid

Demand No.

70

Department Code: EH

Financial Year

2017 - 2018

1. Sanctioning Authority: Education(Higher)

2. Name of the Grantee Institution: Presidency University

- 3. Address of the Grantee Institution: 86/1, College Street, Kolkata-700073
- 4. Category of Grantee Institution: Education Institution
- Amount Sanctioned: 6866504 (in words Rs. Sixty Eight Lakh Sixty Six Thousand Five Hundred Four Only.)
- Name of the DDO: A.O., PRESIDENCY COLLEGE CAL.
- 7. Department Code: EH-Higher Education, Science & Technology and Biotechnology(Higher Edu.)
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-I, Calcutta PAO-I
- Nature of Grant

(a) Recurring or Non-recurring: Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Education Institution
- 12. Purpose of Grant: Grant for funding towards Faculty Research and Professional Development for Faculty Members of Presidency University for the period of April - July, 2017.
- 13. An amount of Rs 6866504 is hereby allotted for this period in favour of the A.O., PRESIDENCY COLLEGE CAL. From the head of account 2202-03-102-NP-009-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.70 Department Code EH and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
- 14. Head of Account Code :2202-03-102-NP-009-31-02-V
- 15. Name of the Scheme : Development of Universities
- 16. The amount will be drawn in T.R. from No.31/32/43
- 17. The sanctioned amount will be payable to Presidency University by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

The instant grant is subject to strict compliance of all financial rules under WBFR and submission of U/C to the A.G., W.B. in a consolidated form with an endorsement of the same to this Department.

19. Total released amount is within the Budget Provision of the above mentioned head of ideooul மேவர்ற இரிகால் வி (IQAC)

20. This order issues in exercise of the power delegated under Finance Department Memory No. 1836-73B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 138 FA/Education Date 26/05/2017

COUNTER SIGNED B

Kolkata

Presidency University Accounts Officer (2nd Campus) Presidency University Kolkata

Education(Higher)

Finance Officer Presidency University Kolkata

1

Copy forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091 3
- A.O., PRESIDENCY COLLEGE CAL.
- Pay & Accounts Officer-I, Calcutta PAO-I
- The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Registrar, Presidency University, 86/1, College Street, Kolkata-700 073 7.
- The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- The Financial Advisor, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata 700 091

Memo No:186(Sanc)/EH/N/Univ/1U(PU)-01/12

Memo Date: 09/06/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation

Amount

1. CABEDI003-A.O., PRESIDENCY, COLLEGE CAL.

6,866.504.00

6,866,504 00

DEPUTY SECRETARY

Education(Higher)