

6.4.2

GOVT/NON GOVT GRANT (6.4.2)		Funding Authority	Purpose	Sanction Order No. & Dated	Amount	Reference from Audited Accounts
Sl.No.	Year					
1			- FRPDF Grant	186(Sanc)/EH/Univ/1U(PU)-01/12, 09.06.2017	68,66,504	
2			- FRPDF Grant	1181(Sanc)/HED-12012(24)/12018-UNV, dt: 30.03.2018	75,00,000	
3		State	-Hostel Rent Grant -Rental Charges of 80nos WBHIDCO Flat	92(Sanc)/EH/Univ/1U(PU)-07/14, dt: 12.05.2017	18,21,440	
4				1145(Sanc)/EH/Univ/1U(PU)-07/14, dt: 27.03.2018	47,81,280	STATE FUND SCH-I, PG NO.25, Rs. 1,43,66,504+68,02,720+66,00,000+2,56,00,000
5			-Grant -In-Service Training On Public Finance and Budgeting	269(Sanc)-PAR (AR)/O3T-392015 (Pt.-1), dated: 18.08.2017	68,00,000	
6			-Bicentenary Celebration Grant	251(Sanc)-EHP/Univ/1U(PU)-12/16, dated: 04.07.2017	2,56,00,000	
7				<b>Total</b>	<b>5,33,68,224</b>	
8		WB State Govt	Construction of 1st Phase of 2nd Campus, Rajarhat	256(Sanc)/EHP/Univ/1U(PU)-11/15, dated: 07.07.2017	20,00,00,000	
9		WB State Govt.	Construction of 1st Phase of 2nd Campus, Rajarhat	873(Sanc)/EHP/Univ/1U(PU)-11/15, dated: 19.01.2018	57,17,49,000	
10	2017-18	WB State Govt.	EI for augmentation of capacity of existing power sub stations of PU.	108(Sanc)/EHP/Univ/1U(PU)-04/14, dated: 19.05.2017	1,00,00,000	
11		WB State Govt.	Purchase of Furniture for Presidency University	328(Sanc)/EHP/Univ/1U(PU)-20/16, dated: 31.07.2017	1,00,19,357	
12		WB State Govt.	Repair and Renovation work at Chemistry Dept	136(Sanc)/EHP/Univ/1U(PU)-04/17, dated: 25.05.2017	1,70,00,000	
13		WB State Govt.	Purchase of E-books and Journals	547(Sanc)/EHP/Univ/1U(PU)-10/17, dated: 25.09.2017	2,00,00,000	STATE DEVELOPMENT FUND, SCH-I, PG NO.76, Rs.83,63,78,842-
14		WB State Govt.	Renovation & Upgradation Works of Heritage Maths Lecture Theatre (Conference Room, Main Building, 1st Floor) of PU.	172(Sanc)/EHP/Univ/1U(PU)-05/17 old. 02/06/17	16,15,760	
15		WB State Govt.	Civil and Interior Works of Auditorium, 1st Floor of Baker Building of PU.	540(Sanc)/EHP/Univ/1U(PU)-08/17, dated:25.09.2017	59,92,825	
16		UGC		<b>Total</b>	<b>83,63,76,942</b>	
17		UGC	GRANT (2017-18)	UGC/R-16, dated: 21/12/2017	3,64,80,000.00	
18		UGC	GRANT (2017-18)	UGC/R-17, dated: 21/12/2017	38,40,000.00	UGC FUND, SCH-I, PG NO. 48, Rs. 2,43,70,286+Rs.2,38,28,715
19		UGC	GRANT (2017-18)	UGC/R-19, dated: 03/01/2018	76,80,000.00	
20				<b>Total</b>	<b>4,80,00,000</b>	
21		WB State Govt.	-Hostel Rent Grant -Rental Charges of 80nos WBHIDCO Flat	824(Sanc)/EH/Univ/1U(PU)-07/14, 08.01.2019	93,77,46,166	
22			- FRPDF Grant	551(Sanc)/HED-12012(3)/2018-UNV SEC-Dept. of HE, dated: 05.10.2018	57,37,536	STATE FUND SCH-I, PG NO.25, Rs.1,27,66,096-70,28,560 (FOR 19-20)
23			Construction of 1st Phase of work of 2nd Campus of P.U. at New Town Rajarhat	128(Sanc)/HED-12011(99)/2018-UNV, dt:12.06.2018	75,00,000	STATE FUND SCH-I, PG NO.25, Rs.75,00,000/-
24			Restoration work at Eden Hindu hostel	342(Sanc)/HED-12011(34)/2018-UNV SEC-Dept. of HE, dt:27.07.2018	20,00,00,000	STATE FUND SCH-I, PG NO.29, Rs.20,00,00,000/-
25			Restoration work at Eden Hindu hostel	590(Sanc)/HED-12011(34)/2018-UNV SEC-Dept. of HE, dt:18.01.2019	21,32,37,536	
26		WB State Govt.	Interior furniture with respect to 2nd campus of PU in New Town, Kol	1038(Sanc)/HED-12011(34)/2019-UNV SEC, 08/02/19]	1,00,00,000	
27			Dev of Multiple Laboratory Infrastructure of School of Biotechnology at the 2nd campus of PU	994(Sanc)/HED-12011(34)/2019-UNV SEC, 31.1.19(5/11] no 94/GIA, 18/2/19; Token 109493;18/2/19;	87,71,373	
28			Construction of 1st phase of 2nd campus,Rajarhat	613(Sanc)/HED-12011(99)/2018 Dt. 14/11/18	3,59,92,431	STATE DEVELOPMENT FUND, SCH-I, PG NO. 74 Rs.36,90,61,500/- &
29		RUSA	Construction of 1st phase of 2nd campus,Rajarhat	918(Sanc)/HED-12011(99)/2018-UNV SEC-Dept. of HE Dt. 24/01/19;	20,00,00,000	
			GRANT (2018-19)	15-EHRUSA-2.0307/18/COMP-3, dated: 21/01/2019	10,00,00,000.00	SDF, SCH-I, PG NO. 74 RUSA Rs.10,00,00,000/-
				<b>Total</b>	<b>46,90,81,500</b>	
				<b>GRAND TOTAL 2018-19</b>	<b>66,23,19,036</b>	

*S. Saha*  
**Accounts Officer (2nd Campus)**  
**Presidency University**  
**Kolkata**

*Arundhati*  
**Finance Officer**  
**Presidency University**  
**Kolkata**

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

*Registrar*  
**Registrar**  
**Presidency University**  
**Kolkata**

Sl.No.	Year	Funding Authority	Purpose	Sanction Order No. & Dated	Amount	Reference from Audited Accounts
30			-Hostel Rent Grant - Rental Charges of 80nos WBHIDCO Flat	04(Sanc)/EH/N/1/UPU-07/14, dated: 10.04.2019	70,28,560	STATE FUND SCH-4, PG NO.25, Rs.1,27,86,098-57,37,536 (FOR 17-18)
31		WB State Govt.	- FRPDF Grant	86(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE, dated: 20.05.2019	50,00,000	
32		WB State Govt.	- FRPDF Grant	539(Sanc)/HED-12012(34)/2/2018-UNV SEC-Dept. of HE, dated: 25.10.2019	25,00,000	
33			- FRPDF Grant	887(Sanc)/HED-12012(34)/2/2018-UNV SEC-Dept. of HE, dated: 08.03.2020	50,00,000	STATE FUND SCH-4, PG NO.25, Rs.1,26,00,000/-
34	2019-20		Construction of 1st phase of 2nd campus Rajahat	Total	1,95,28,560	
35		WB State Govt.	Furniture for Geology, History, Statistics, L.S. Geography Dept	03(Sanc)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Dt 10/04/19	6,18,19,737	
36		WB State Govt.	Grant for Lab Infrastructure of SBT at 2nd Campus	405(Sanc)/HED-12011(34)/15/2018-UNV SEC-Dept. of HE, dated: 09.09.2019	57,95,756	SDF, SCH-4, PG NO. 75 Rs.9,91,94,379/-
37			Renovation of Classroom	404(Sanc)/HED-12011(34)/2/2018-UNV SEC-Dept. of HE, dated: 09.09.2019	2,38,82,304	
38			Restoration work at Geography dept	18(Sanc)/EH/P/1/UPU)-23/14 (A), dated: 22.04.2019	4,48,434	
39		RUSA	GRANT (2019-20)	19(Sanc)/EH/P/UNV/1/UPU)-29/15, dated: 22.04.2019	62,48,148	
			Total	81-EH/RUSA-2-0-25/1/18 (COMP-3), dated: 28/02/2020	5,00,00,000.00	SDF, SCH-4, PG NO. 75 RUSA Rs.5,00,00,000/-
			GRAND TOTAL 2019-20		14,81,94,379	
40	2020-21	WB State Govt.	Statutory payments of (i)Demand Notice of WBFS Act, 1950, (ii)Bidg Permit & Sanction plan to NCD & (iii)Service Connection Charges to NTESSL for Bulk Power Supply of 2nd Campus	458(Sanc)/HED-12011(34)/25/2020-UNV SEC-Dept. of HE, dated: 16.10.2020	16,77,22,939	
			GRAND TOTAL 2020-21		2,64,31,626.00	SDF, SCH-4, PG NO. 75 Rs.2,64,31,626/-
41		State	-Grant for Pump Motor Set-Clean Hostel	362-EH/RUSA-2-0-255/18(II), dated: 23/11/2021	8,72,152	STATE FUND SCH-4, PG NO.25, Rs.8,72,152/-
42			GRANT (2021-22)	363-EH/RUSA-2-0-25/1/18(COMP-3), dated: 23/11/2021	6,31,101.00	
43	2021-22	RUSA	GRANT (2021-22)	363-EH/RUSA-2-0-25/1/18(COMP-3), dated: 23/11/2021 (Amn A, Pt.1)	4,06,04,707.00	
44			GRANT (2021-22)	277-EH/RUSA-2-0-255/18(COMP-3), dated: 15/09/2021	14,99,462.00	SDF, SCH-4, PG NO. 75 RUSA Rs.6,00,00,000/-
45			GRANT (2021-22)		72,64,730.00	
			GRAND TOTAL 2021-22		5,08,72,152	

*[Signature]*  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*  
Finance Officer  
Presidency University  
Kolkata

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

*[Signature]*  
Registrar  
Presidency University  
Kolkata

4

11) Details of Grants Received (RUSA), UGC-XI & XII Plan w.e.f 2017-18 to 2021-22 and April'2022 to August'2022 \*

Sl.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
<b>TOTAL</b>				<b>20,00,00,000.00</b>
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
<b>TOTAL</b>				<b>4,80,00,000.00</b>
<b>Grand Total</b>				<b>24,80,00,000.00</b>

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

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

Registrar  
Presidency University  
Kolkata - 700 073





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](mailto:rusahedwb@gmail.com)  
Website Address: [wbrusa.in](http://wbrusa.in)

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

Date: 11.10.2018

From,  
Deputy State Project Projector  
Rashtriya Uchchatar 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<sup>st</sup> 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


Date: 11.10.2018

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

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

  
Director

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

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Deputy State Project Projector, RUSA

  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

  
Registrar  
Presidency University  
Kolkata



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

Rusa ①

Receipt (18-19) Voucher

No. : PU/RUSA/R-01

Dated : 23-Jan-2019

Particulars	Amount
Account : RUSA FUND	10,00,00,000.00
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



Director

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

Authorised Signatory

A  
28/01/19

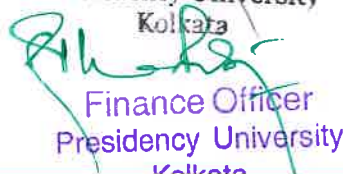


Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Accounts Officer  
Presidency University  
Kolkata

28/1/19

Finance Officer  
Presidency University  
Kolkata



Finance Officer  
Presidency University  
Kolkata

28/1/19

Verified by

COUNTER SIGNED BY



Registrar  
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)	14,99,462 (Adjustment of Interest)
6.	277- EH/RUSA-2.0-255/18(COMP-3) Dated 15/09/2021	72,64,730
<b>Total</b>		<b>20,00,00,000</b>


Certified that out of ₹20,00,00,000/- (Rupees Twenty Crore) of grants sanctioned (₹10,00,00,000/- sanctioned in 2018-19, ₹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**  
**27/9/22**

Signature   
 Designation **Finance Officer**  
**Presidency University**  
 Date **Kolkata**  
**22/9/2022**

Signature   
 Designation **Registrar**  
**Presidency University**  
**Kolkata**  
 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.

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

  
 Accounts Officer (2nd Campus)  
 Presidency University  
 Kolkata

  
 Finance Officer  
 Presidency University  
 Kolkata

**COUNTER SIGNED BY**  
  
 Registrar  
 Presidency University  
 Kolkata

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

Receipt (19-2) Voucher

RUSA ②

PU/RUSA/R-06

Dated : 17-Mar-2020

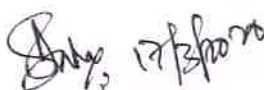
Particulars	Amount
Account : RUSA Fund	5,00,00,000.00
Through : RUSA Canara Bank A/C-0151101018804	
On Account of : Amount received from RUSA	
Bank Transaction Details: RUSA Cheque/DD                      17-Mar-2020 5,00,00,000.00	

Amount (in words) :  
INR Five Crore Only


₹ 5,00,00,000.00

  
Director

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

  
Accounts Officer  
Presidency University  
Kolkata

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Presidency University  
Kolkata

  
Finance Officer  
Presidency University  
Kolkata

Authorised Signatory

Verified by

COUNTER SIGNED BY

  
Registrar  
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)	14,99,462 (Adjustment of Interest)
6.	277- EH/RUSA-2.0-255/18(COMP-3) Dated 15/09/2021	72,64,730
<b>Total</b>		<b>20,00,00,000</b>


Certified that out of ₹20,00,00,000/- (Rupees Twenty Crore) of grants sanctioned (₹10,00,00,000/- sanctioned in 2018-19, ₹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

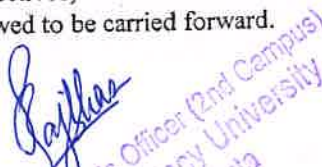
Signature   
Designation **Accounts Officer**  
**Presidency University**  
Date..... **Kolkata**  
**27/9/22**

Signature   
Designation **Finance Officer**  
**Presidency University**  
Date..... **Kolkata**  
**22/9/2022**

Signature   
Designation **Registrar**  
**Presidency University**  
**Kolkata**  
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 of these grants but treated as utilized grants but allowed to be carried forward.

  
**Finance Officer**  
**Presidency University**  
**Kolkata**

  
**Accounts Officer (2nd Campus)**  
**Presidency University**  
**Kolkata**

COUNTER SIGNED BY

  
**Registrar**  
**Presidency University**  
**Kolkata**

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

Receipt (2021-22) Voucher

RUSA ③

PU/RUSA/R-05/21-22

Dated : 26-Nov-2021

Particulars	Amount
Account : RUSA Fund	6,31,101.00
	<u>₹ 6,31,101.00</u>

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) :  
INR Six Lakh Thirty One Thousand One Hundred One Only

Authorised Signatory

28/11/21

*[Signature]*  
Accounts Officer  
Presidency University,  
Kolkata

*[Signature]*  
Finance Officer  
Presidency University  
Kolkata

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

*[Signature]*  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY  
*[Signature]*  
Registrar  
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)	14,99,462 (Adjustment of Interest)
6.	277-EH/RUSA-2.0-255/18(COMP-3) Dated 15/09/2021	72,64,730
<b>Total</b>		<b>20,00,00,000</b>

Certified that out of ₹20,00,00,000/- (Rupees Twenty Crore) of grants sanctioned (₹10,00,00,000/- sanctioned in 2018-19, ₹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**  
**22/9/22**

Signature .....  
Designation **Finance Officer**  
**Presidency University**  
Date.....**Kolkata**  
**22/9/2022**

Signature .....  
Designation **Registrar**  
**Presidency University**  
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**  
**Kolkata**

**Finance Officer**  
**Presidency University**  
**Kolkata**

**COUNTER SIGNED BY**  
**Registrar**  
**Presidency University**  
**Kolkata**



RUSA (4) & (5)

Receipt (2021-22) Voucher

PU/RUSA/R-04/21-22

Dated : 26-Nov-2021

Particulars	Amount
Account : RUSA Fund ✓	4,21,04,169.00
Less: RUSA Fund ✓	(-)14,99,462.00
	<b>₹ 4,06,04,707.00</b>

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. and 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

Amount (in words) :  
INR Four Crore Six Lakh Four Thousand Seven Hundred Seven Only

A  
26/11/21

*[Signature]*  
26/11/2021  
Accounts Officer  
Presidency University  
Kolkata

Authorised Signatory  
*[Signature]*  
26/11/2021  
Finance Officer  
Presidency University  
Kolkata

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

*[Signature]*  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY  
*[Signature]*  
Registrar  
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)	14,99,462 (Adjustment of Interest)
6.	277- EH/RUSA-2.0-255/18(COMP-3) Dated 15/09/2021	72,64,730
<b>Total</b>		<b>20,00,00,000</b>


Certified that out of ₹20,00,00,000/- (Rupees Twenty Crore) of grants sanctioned (₹10,00,00,000/- sanctioned in 2018-19, ₹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**  
Kolkata  
Date **27/9/22**

Signature   
Designation **Finance Officer**  
**Presidency University**  
Kolkata  
Date **22/9/2022**

Signature   
Designation **Registrar**  
**Presidency University**  
Kolkata  
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.

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

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY  
  
Registrar  
Presidency University  
Kolkata



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

RUSA 6

Receipt (2021-22) Voucher

PU/RUSA/R-06/21-22

Dated : 15-Dec-2021

Particulars	Amount
Account : RUSA Fund	72,64,730.00
	<b>₹ 72,64,730.00</b>

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

Amount (in words) :

₹ INR Seventy Two Lakh Sixty Four Thousand Seven Hundred Thirty Only

Authorised Signatory

15/12/21

15/12/2021

Accounts Officer  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

Director

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

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY  
Registrar  
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)	14,99,462 (Adjustment of Interest)
6.	277-EH/RUSA-2.0-255/18(COMP-3) Dated 15/09/2021	72,64,730
<b>Total</b>		<b>20,00,00,000</b>

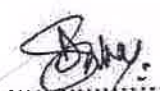
Certified that out of ₹20,00,00,000/- (Rupees Twenty Crore) of grants sanctioned (₹10,00,00,000/- sanctioned in 2018-19, ₹5,00,00,000/- sanctioned in 2019-2020 and ₹5,00,00,000/- sanctioned in 2021-2022) in favour of the Presidency University, Kolkata under the Ministry / Department Letter No. given 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

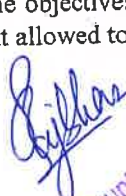
Signature   
 Designation **Accounts Officer**  
**Presidency University**  
 Kolkata  
 Date **22/9/22**

Signature   
 Designation **Finance Officer**  
**Presidency University**  
 Kolkata  
 Date **22/9/2022**

Signature   
 Designation **Registrar**  
**Presidency University**  
 Kolkata  
 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.

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

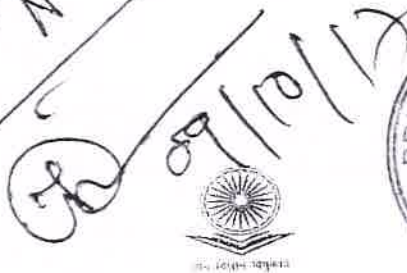
  
**Accounts Officer (2nd Camp)**  
**Presidency University**  
 Kolkata

  
**Finance Officer**  
**Presidency University**  
 Kolkata

**COUNTER SIGNED BY**  
  
**Registrar**  
**Presidency University**  
 Kolkata

UGC ①

09/09/17  
 D. O. Singh  
 Finance Officer



UNIVERSITY GRANTS COMMISSION  
 BAHADURSHAH ZAFAR MARG  
 NEW DELHI-110002



FD Diary No. 3647  
 Dated: 28.08.2017

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:-

Name of the item	XII Plan Allocation	Grant already sanctioned	Head of Account	(Rupees)	
				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) <u>3,64,80,000/-</u>	5,00,30,000/-

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

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

COUNTER SIGNED BY

Director

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

Accounts Officer (2nd Campus)  
 Presidency University  
 Kolkata

Finance 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.
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 or 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.
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: -

1. 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

*Singh* UGC ②

*ecch*  
*Director*  
*Internal Quality Assurance Cell*  
*Presidency University*  
*Kolkata*



FD Diary No.3649  
dated:28.08.2017



UNIVERSITY GRANTS COMMISSION  
BAHADURSHAH ZAFAR MARG  
NEW DELHI-110002

Aug, 2017

19 SEP 2017

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

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)

Name of the item	XII Plan Allocation	Grant already sanctioned Under ST Component code-31&35	Head of Account	Grant being sanctioned under ST Component Code-31&35	Total grant released under ST Component Code-31&35
XII Plan General Development Assistance Scheme	8,00,00,000/-	91,50,000/-	3(C)(1)31&35	11,52,000/-(-31) 26,88,000/-(-35) <b>38,40,000/-</b>	1,29,90,000/-

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

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

*[Signature]*

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

*[Signature]*

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*

Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

*[Signature]*

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.
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: -

1. 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



Secy  
D.O. Hk  
Finance Officer  
28/08/17

*[Signature]* UG (3)



FD Diary No.3648  
Dated: 28.08.2017



UNIVERSITY GRANTS COMMISSION  
BAHADURSHAH ZAFAR MARG  
NEW DELHI-110002

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

Aug, 2017

19 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:-

(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 debitible under the head (UGC schemes) (State Universities) and the payment is valid for the financial year 2017-2018 only.

*[Signature]*  
Director

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

*[Signature]*

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

*[Signature]*

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.
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: -

1. 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

SCHEDULE 1: UGC FUND (RESTRICTED FUND)

PARTICULARS	2017-18					TOTAL	2016-17	
	UGC OLD	UGC XI PLAN	UGC XII PLAN	UGC PROJECT	UGC FUND		TOTAL	TOTAL
A. OPENING BALANCE OF FUND	26,704	14,06,569	96,80,217	15,53,559	1,26,67,149	1,44,32,181	1,15,81,813	
B. ADDITION TO THE FUND:			2,41,70,285	74,12,886	3,17,83,141	1,15,81,813	1,64,89,715	
- Grants							1,64,89,715	
- Sundry Creditors - State Cheques written back							2,25,29,715	
- Respective UGC XII plan Grant							1,64,89,715	
- Sundry During The Year Transferred From Income & Expenditure Account							2,25,29,715	
TOTAL (A+B)	26,704	14,06,569	99,21,902	15,53,559	1,29,84,990	1,44,32,181	1,15,81,813	
C. UTILIZATION OF FUND								
- Capital Expenditure								
- Fixed Assets Acquired								
- Revenue Expenditure transferred to Income & Expenditure								
- Staff Payments and Benefits								
- Academic Expenses								
- Transfer to Project Fund								
- Return to UGC, ERO								
- Transfer to Self Generated Fund/II								
TOTAL (C)	1,792	15,13,792	35,55,496	4,96,935	80,12,886	80,12,886	8,45,870	
NET BALANCE AS AT 31-3-2018 (A+B-C)	18,650	15,13,792	63,66,406	10,56,624	48,72,104	64,19,295	1,12,35,943	

1+2 = 1,18,00,000/-

SCHEDULE 2: DEFERRED GRANT (RESTRICTED FUND)

PARTICULARS	2017-18					TOTAL	2016-17	
	UGC OLD	UGC XI PLAN	UGC XII PLAN	UGC PROJECT	UGC FUND		TOTAL	TOTAL
A. OPENING BALANCE OF FUND	16,98,758	2,77,21,793	3,00,04,508	-	5,94,25,051	5,94,25,051	3,20,20,853	
B. ADDITION TO THE FUND:								
- Transfer of Fixed Assets from State Development Fund (at Net Block on 31.03.2016)							20,97,816	
- Transfer of Fixed Assets from State Fund (Non-Plan)							7,77,657	
- Transfer of Fixed Assets from State Development Fund							1,65,23,847	
- Transfer of Fixed Assets from State Fund/Non-Plan/Net Block value on 31.03.16)							1,65,23,847	
- Fixed Assets Acquired During The Year								
TOTAL (A+B)	16,98,758	2,77,21,793	3,12,47,461	-	3,12,47,461	3,12,47,461	1,60,19,360	
C. APPROPRIATION FROM FUND								
- Depreciation							6,41,58,623	
TOTAL (C)	1,50,845	28,74,573	70,72,198	-	1,02,97,654	1,02,97,654	80,13,582	
NET BALANCE AS AT 31-3-2018 (A+B-C)	1,44,723	2,48,47,220	5,41,79,271	-	8,09,24,858	8,09,24,858	59,12,501	

SCHEDULE 3: CURRENT LIABILITIES & PROVISION

PARTICULARS	2017-18					TOTAL	2016-17	
	UGC OLD	UGC XI PLAN	UGC XII PLAN	UGC PROJECT	UGC FUND		TOTAL	TOTAL
CURRENT LIABILITIES								
- Sundry Creditors							18,510	
OTHER CURRENT LIABILITIES								
- Labour welfare cost @ 1%							10,734	
- Sundry Creditors							18,61,718	
- Sales Tax Deducted at Source @ 3%							32,201	
- TDS U/S 194C							20,232	
- Payable to State Fund/Non-Plan							25,20,784	
- Payable to State Development Fund							1,49,18,139	
TOTAL							2,31,87,338	



Accounts Officer  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

# Presidency University UGC Fund

86/1 College Street  
Kolkata

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

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-4-2017	Cr <b>Opening Balance</b>			<b>10,07,948.00</b>		
21-12-2017	Cr <b>(as per details)</b>	Receipt(17-18)	UGC/R-16	3,64,80,000.00		3,74,87,948.00 Dr
	Receivable UGC XII Plan Grant			2,36,29,715.00 Cr		
	XII Plan- Development Grant			1,28,50,285.00 Cr		
	Cash		21-12-2017	3,64,80,000.00 Dr		
	➔ Amount received from UGC as development grant under XII Plan.					
	Cr XII Plan- Development Grant	Receipt(17-18)	UGC/R-17	38,40,000.00		4,13,27,948.00 Dr
	Others	CNR/REGS2017121300362759 UGC ST	13-12-2017	38,40,000.00 Dr		
	➔ Amount received from UGC as development grant under XII Plan.					
26-12-2017	Cr <b>(as per details)</b>	Receipt(17-18)	UGC/R-18	3,25,882.00		4,16,53,830.00 Dr
	Interest on Savings Bank Account			15,670.00 Cr		
	General			15,670.00 Cr		
	Interest on Savings Bank Account- "XII Plan"			3,25,882.00 Cr		
	General			3,25,882.00 Cr		
	Interest on Savings Bank Account- "XI Plan"			23,427.00 Cr		
	General			23,427.00 Cr		
	SBI A/C No. 32470442967			15,670.00 Dr		
	Others		25-12-2017	15,670.00 Dr		
	SBI A/C No. 32470442967- "XI Plan"			23,427.00 Dr		
	Others		25-12-2017	23,427.00 Dr		
	Others		25-12-2017	3,25,882.00 Dr		
	Interest credited to A/c No. 32470442967.					
3-1-2018	Cr XII Plan- Development Grant	Receipt(17-18)	UGC/R-19	76,80,000.00		4,93,33,830.00 Dr
	Others	CNR/REGS20180103003674941 UGC SC	3-1-2018	76,80,000.00 Dr		
	➔ Amount received from UGC as development grant under XII Plan.					
26-3-2018	Cr <b>(as per details)</b>	Receipt(17-18)	UGC/R-21	3,96,979.00		4,97,30,809.00 Dr
	Interest on Savings Bank Account			17,870.00 Cr		
	General			17,870.00 Cr		
	Interest on Savings Bank Account- "XII Plan"			3,96,979.00 Cr		
	General			3,96,979.00 Cr		
	Interest on Savings Bank Account- "XI Plan"			26,920.00 Cr		
	General			26,920.00 Cr		
	SBI A/C No. 32470442967			17,870.00 Dr		
	Others		25-3-2018	17,870.00 Dr		
	SBI A/C No. 32470442967- "XI Plan"			26,920.00 Dr		
	Others		25-3-2018	26,920.00 Dr		
	Others		25-3-2018	3,96,979.00 Dr		
	Interest credited to A/c No. 32470442967.					
	Dr <b>Closing Balance</b>					4,97,30,809.00
						4,97,30,809.00
				<b>4,97,30,809.00</b>	<b>4,97,30,809.00</b>	

3,64,80,000  
 38,40,000  
 76,80,000  
4,80,00,000



**Presidency University State Fund (Development )**

86/1 College Street  
Kolkata

**Grant for Roof Treat\_Main Build\_Main Camp**

Ledger Account

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2022	Dr BOI A/C No. 402910110004719	Receipt (2022-23)	SDG/22-23/R-001		4,87,506.00
	NEFT	RBI1132216039882	22-4-2022	4,87,506.00 Dr	
	New Ref SDG/22-23/R-001	22-Apr-2022		4,87,506.00 Cr	
	<i>Grant received for emergent patch repairing of roof treatment work over roof of Main Building in the main campus of Presidency University, College Street Campus, during the year 2021-22 [Ref.: Bill#08 dt22/4/22; Token#4641, 22/4/22]</i>				
					4,87,506.00
Cr	<b>Closing Balance</b>			4,87,506.00	<b>4,87,506.00</b>

**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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2022	Dr <b>BOI A/C No. 402910110004719</b>	Receipt (2022-23)	SDG/22-23/R-004		1,75,00,000.00
	NEFT	RBI1932250781468	11-7-2022	1,75,00,000.00	Dr
	New Ref SDG/22-23/R-004	11-Jul-2022		1,75,00,000.00	Cr
	<i>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].</i>				
					1,75,00,000.00
Cr	<b>Closing Balance</b>			1,75,00,000.00	
				<b>1,75,00,000.00</b>	<b>1,75,00,000.00</b>

**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	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2022	Dr <b>BOI A/C No. 402910110004719</b>	Receipt (2022-23)	<b>SDG/22-23/R-002</b>		<b>23,09,348.00</b>
	NEFT	RBI1332250084326	13-5-2022	23,09,348.00 Dr	
	New Ref <b>SDG/22-23/R-002</b>	18-May-2022		<b>23,09,348.00 Cr</b>	
	<i>Grant received on 12-5-22 for Barbed wiring and repairing of damaged portion of boundary wall at PU, College Street during the year 2021-22 [Ref.: Bill# 27/GIA/MN GRANT/2022,11/5/22; Token# 9910, 11/5 /22], now accounted for.</i>				
					23,09,348.00
	Cr <b>Closing Balance</b>			23,09,348.00	
				<b>23,09,348.00</b>	<b>23,09,348.00</b>



**Presidency University (State Fund)**

86/1 College Street  
Kolkata

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

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2022	Dr SBI A/C No. 31612697165	Receipt (2022-23)	2022-23/R-03		2,90,000.00
	RTGS	RBSISGOMBEPRBI1082210853613	18-4-2022	2,90,000.00 Dr	
	New Ref 2022-23/R-03	18-Apr-2022		2,90,000.00 Cr	
	<i>Grant received for Deployment of Service ( Operation and maintenance) Support manpower for CCTV Surveillance System at Presidency University, Kolkata Campus, Kolkata-73 for 1 (one) year [Bill# 05/GIA/MN GRANT/2022-23,13/04/2022; Token# 2485, 18/04/2022]</i>				
					2,90,000.00
Cr	<b>Closing Balance</b>			2,90,000.00	<b>2,90,000.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

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

1-Apr-2022 to 30-Apr-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	<b>2022-23/R-04</b>		<b>13,27,026.00</b>
	RTGS	19-4-2022		13,27,026.00 Dr	
	New Ref <b>2022-23/R-04</b>	19-Apr-2022		<b>13,27,026.00 Cr</b>	
	<i>Grant received for AOM 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 [Bill# 07/GIA/MN GRANT/2022-23, 13/04/2022; Token# 2488, 18/04/2022].</i>				
					13,27,026.00
Cr	<b>Closing Balance</b>			13,27,026.00	<b>13,27,026.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

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

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-05		4,92,686.00
	RTGS	22-4-2022		4,92,686.00 Dr	
	New Ref <b>2022-23/R-05</b>	22-Apr-2022		<b>4,92,686.00 Cr</b>	
	<i>Gratn received for Emergent patch repairing of roof treatment work over roof of Baker Building in the main Campus of Presidency University, College Street Campus [Bill# 14 /GIA/MN Grant/2022-23 dated 22/04/2022; Token# 4649 dated 22/04/2022].</i>				
					4,92,686.00
Cr	<b>Closing Balance</b>			4,92,686.00	
				<b>4,92,686.00</b>	<b>4,92,686.00</b>



**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**Grant for RR Works in Lab and Tissue Culture Room**

Ledger Account

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-06		2,16,520.00
	RTGS				
	New Ref <b>2022-23/R-06</b>	22-4-2022		2,16,520.00 Dr	
		22-Apr-2022		<b>2,16,520.00 Cr</b>	
	<i>Grant received for Repair and renovation works in the Laboratory and tissue culture room of Dr. Susmita Mondal, Department of Life Sciences, PU, College Street Campus [Bill# 13/GIA/MN Grant/2022-23, 22/04 /2022; Token# 4648, 22/04/2022].</i>				
					2,16,520.00
Cr	<b>Closing Balance</b>			2,16,520.00	
				<b>2,16,520.00</b>	<b>2,16,520.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**Grant for Cleaning of Water Tank, PU & EHH**

Ledger Account

1-Apr-2022 to 30-Apr-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	<b>2022-23/R-07</b>		<b>1,66,220.00</b>
	NEFT	22-4-2022		1,66,220.00 Dr	
	New Ref <b>2022-23/R-07</b>	22-Apr-2022		<b>1,66,220.00 Cr</b>	
	<i>Grant received for Esstential cleaning &amp; disinfecting if overhead &amp; underground water tank at PU, College Street Campus and EHH for ensuing period of 6 (sixs) months, during the year 2021-22[Bill#09/GIA/MN Grant /2022-23,22/4/22; Token#4642, 22/4/22].</i>				
					1,66,220.00
Cr	<b>Closing Balance</b>			1,66,220.00	<b>1,66,220.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

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

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2022	Dr SBI A/C No. 31612697165	Receipt (2022-23)	2022-23/R-08		56,50,000.00
	RTGS	RBI@COMBEP@RBI1172219018822			
	New Ref 2022-23/R-08	26-Apr-2022		56,50,000.00 Dr	
					56,50,000.00 Cr
	<i>Grant received for Maintenance of different electrical installation of Presidency University, New Town, Rajarhat, Kolkata -700156 for the period from 1st July, 2021 to 31st march, 2022 [Bill#15/GIA/MN/2022-23, 22/4/22; Token#5082, 25/4/22].</i>				
					56,50,000.00
Cr	<b>Closing Balance</b>			56,50,000.00	
				<b>56,50,000.00</b>	<b>56,50,000.00</b>



**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**Grant for AM & EI of PU and HH**

Ledger Account

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2022	Dr SBI A/C No. 31612697165	Receipt (2022-23)	2022-23/R-09		1,67,87,000.00
	RTGS	RBI50G01MBEP*RBH172219018823	26-4-2022	1,67,87,000.00	Dr
	New Ref 2022-23/R-09	26-Apr-2022		1,67,87,000.00	Cr
	<i>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].</i>				
					1,67,87,000.00
Cr	<b>Closing Balance</b>			1,67,87,000.00	
				<b>1,67,87,000.00</b>	<b>1,67,87,000.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**Grant for RR Work of Geology Dept.**

Ledger Account

1-Apr-2022 to 30-Apr-2022

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-010		5,10,153.00
	RTGS	RBI/SOCONBEP*RB1102210007546	25-4-2022	5,10,153.00 Dr	
	New Ref <b>2022-23/R-10</b>	26-Apr-2022		<b>5,10,153.00 Cr</b>	
	<i>Grant received for Renovation &amp; Repair work of Geology Department in the Presidency University credited on 25-4-2022, now accounted for [Bill#16/GIA/MN Grant/2022-23, dt; 25/04/2022, Token#5087, dt 25/04/2022]</i>				
					5,10,153.00
Cr	<b>Closing Balance</b>			5,10,153.00	<b>5,10,153.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**Grant for Operation of Pump Motor\_GH**

Ledger Account

1-Apr-2022 to 30-Apr-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2022	Dr SBI A/C No. 31612697165	Receipt (2022-23)	2022-23/R-013		1,66,000.00
	NEFT	29-4-2022		1,66,000.00 Dr	
	New Ref 2022-23/R-013	29-Apr-2022		1,66,000.00 Cr	
	<i>Grant received 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 [Bill# 23/GIA/MN GRANT/2022-23, dtd. 29/04 /2022; Token# 7165 dtd. 29/04/2022].</i>				
					1,66,000.00
	Cr Closing Balance			1,66,000.00	
				<b>1,66,000.00</b>	<b>1,66,000.00</b>



**Presidency University (State Fund)**

86/1 College Street  
Kolkata

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

Ledger Account

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-014		5,12,710.00
	NEFT	29-4-2022		5,12,710.00 Dr	
	New Ref <b>2022-23/R-014</b>	29-Apr-2022		<b>5,12,710.00 Cr</b>	
	<i>Grant received for Garden maintenance at Presidency University main Campus for ensuring period of 6(six) months during the FY, 2020-2021 [Bill# 22, dtd 29/04/22; Token#7160, 29/04/22].</i>				
					5,12,710.00
Cr	<b>Closing Balance</b>			5,12,710.00	
				<b>5,12,710.00</b>	<b>5,12,710.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

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

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-015		1,96,971.00
	NEFT	29-4-2022		1,96,971.00	Dr
	New Ref <b>2022-23/R-015</b>	29-Apr-2022		<b>1,96,971.00</b>	Cr
	<i>Grant received for Termite treatment in the affected areas of the Department of Physics and Derozio Hall, Presidency University, Kolkata-700073 [Bill# 21, dtd 29/4/22; Token# 7157, 29/4/22].</i>				
					1,96,971.00
Cr	<b>Closing Balance</b>			1,96,971.00	
				<b>1,96,971.00</b>	<b>1,96,971.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

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

1-Apr-2022 to 30-Apr-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2022	Dr SBI A/C No. 31612697165	Receipt (2022-23)	2022-23/R-016		3,78,195.00
	NEFT	RBIS030VBEPPRBI1202227434943			
	New Ref 2022-23/R-016	29-4-2022		3,78,195.00	Dr
		29-Apr-2022			3,78,195.00 Cr
	<i>Grant received for Pertition in the existing toilet of the Department of Chemistry, Presidency University, Kolkata-73, 3rd floor of Derozio Building(Derozio Hall side) [Bill#20 ,dtd 29/4/22; Token# 7153, 29/4 /2022].</i>				
					3,78,195.00
Cr	<b>Closing Balance</b>			3,78,195.00	
				<b>3,78,195.00</b>	<b>3,78,195.00</b>



**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**Grant\_Various Repair & Maint\_PU\_EHH**

Ledger Account

1-Jun-2022 to 30-Jun-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-6-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-029		19,92,925.00
	RTGS	13-6-2022		19,92,925.00	Dr
	New Ref <b>2022-23/R-029</b>	13-Jun-2022		<b>19,92,925.00</b>	Cr
	<i>Grant received for various repair &amp; maintenance of Presidency University, College Street Campus and Eden Hindu Hostel during the year 2021-22 [Bill#32GIA /MN GRANT/22-23, dtd 10/06/22; Token#20421, 10/06/22].</i>				
					19,92,925.00
Cr	<b>Closing Balance</b>			19,92,925.00	<b>19,92,925.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**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
17-6-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-030		15,22,823.00
	NEFT	20-6-2022		15,22,823.00	Dr
	New Ref <b>2022-23/R-030</b>	20-Jun-2022		<b>15,22,823.00</b>	Cr
	<i>Grant received for i) Sanitary &amp; Plumbing works of PU &amp; EHH, ii) Building works of PU &amp; EHH during FY-2021-22 (Mar'22) &amp; iii) Garden Maintenance at PU, College Street, EHH during FY-2021-22 (upto Mar'22) [Bill#:33, 15/6/22; Token#22264, 16/6/22]</i>				
					15,22,823.00
Cr	<b>Closing Balance</b>			15,22,823.00	
				<b>15,22,823.00</b>	<b>15,22,823.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**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	Credit
28-6-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-033		2,04,125.00
	NEFT	28-6-2022		2,04,125.00	Dr
	New Ref <b>2022-23/R-033</b>	28-Jun-2022		<b>2,04,125.00</b>	<b>Cr</b>
	<i>Grant received in respect of "Renovation &amp; repair of Pump rooms &amp; othr rooms proposed to be used for general purpose at Presidency University, College Street Campus, Kol.700073 during the year 2021 -2022[Bill# 37, 27/6/22; Token# 2667, 28/6 /22].</i>				
					2,04,125.00
Cr	<b>Closing Balance</b>			2,04,125.00	<b>2,04,125.00</b>



**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**Grant For Repair/replacement of Dif. Building 21-22**

Ledger Account

1-Aug-2022 to 31-Aug-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-043		20,36,667.00
	NEFT	RBIISOCVMBEP*RBIZ2222883140147	10-8-2022	20,36,667.00 Dr	
	On Account			<b>20,36,667.00 Cr</b>	
	<p><i>Amount received in respect of G. O. No. 360(Sanc)/HED-12011(34)/13/2022-UNV SEC-Dept. of HE dated 03/08/2022 for the purpose of (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 [Bill # 44/GIA/MN GRANT/2022-23, 05/08/2022; Token # 40306, 08/08/2022]</i></p>				
					20,36,667.00
Cr	<b>Closing Balance</b>			20,36,667.00	
				<b>20,36,667.00</b>	<b>20,36,667.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

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

1-Aug-2022 to 31-Aug-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	<b>2022-23/R-044</b>		<b>15,41,347.00</b>
	RTGS RBISGONMBEP*RB122328314018	10-8-2022		15,41,347.00 Dr	
	New Ref <b>2022-23/R-044</b>	10-Aug-2022		<b>15,41,347.00</b> Cr	
	<i>Amount received in respect of G. O. No. 365(Sanc)/HED-12011(34)/7/2022-UNV SEC-Dept. of HE dated 04/08/2022 for the purpose of Emergent refilling/installation of portable fire extinguisher at (i) Derozio Building ground &amp; first floor, (ii) Derozio Building 2nd &amp; 3rd floor, (iii) Baker Building ground &amp; first floor (iv) Baker Building 2nd &amp; 3rd floor in the campus of Presidency University, Kolkata-73, during 2021-22 [Ref. Bill # 45/GIA/MN GRANT/2022-23, 05/08 /2022; Token # 40307, 08/08/2022]</i>				
					15,41,347.00
Cr	<b>Closing Balance</b>			15,41,347.00	<b>15,41,347.00</b>

**Presidency University (State Fund)**

86/1 College Street  
Kolkata

**Grant for Refilg/Inst. of Fire Extingr\_Main\_NS\_CL**

Ledger Account

1-Aug-2022 to 31-Aug-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-8-2022	Dr <b>SBI A/C No. 31612697165</b>	Receipt (2022-23)	2022-23/R-045		11,27,382.00
	NEFT	RBISOGOMDEP*RB12312292736263	22-8-2022	11,27,382.00	Dr
	New Ref <b>2022-23/R-045</b>	22-Aug-2022		<b>11,27,382.00</b>	Cr
	<i>Grant received towards 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 [Ref. Bill # 49/GIA/MN GRANT/2022-23, 16/08 /2022; Token # 42139, 17/08/2022].</i>				
					11,27,382.00
Cr	<b>Closing Balance</b>			11,27,382.00	
				<b>11,27,382.00</b>	<b>11,27,382.00</b>

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

S.No.	Year	Funding Authority	Purpose	Sanction Order No. & Dated	Amount
1	2017-18	WB State Govt.	Construction of 1st Phase of 2nd Campus, Rajarhat	256(Same)/EH/P/Univ/1/UP/11/1/15, dated: 07.07.2017	20,00,00,000
2		WB State Govt.	Construction of 1st Phase of 2nd Campus, Rajarhat	673(Same)/EH/P/Univ/1/UP/11/1/15, dated: 19.01.2018	57,17,49,000
3		WB State Govt.	El for augmentation of capacity of existing power sub stations of PU.	109(Same)/EH/P/Univ/1/UP/11/1/15, dated: 19.05.2017	1,00,00,000
4		WB State Govt.	Purchase of Furniture for Presidency University	326(Same)/EH/P/Univ/1/UP/11/1/15, dated: 11.07.2017	1,00,19,357
5		WB State Govt.	Repair and Renovation work at Chemistry Deptt.	136(Same)/EH/P/Univ/1/UP/11/1/15, dated: 25.09.2017	1,70,00,000
6		WB State Govt.	Purchase of E-books and Journals	547(Same)/EH/P/Univ/1/UP/11/1/15, dated: 25.09.2017	2,00,00,000
7		WB State Govt.	Renovation & Upgradation Works of Heritage Maitis Lecture Theatre (Conference Room, Main Building, 1st Floor) of PU.	172(Same)/EH/P/Univ/1/UP/11/1/15, dated: 02/06/17	16,15,760
8	2018-19	WB State Govt.	Civil and Interior Works of Auditorium, 1st Floor of Baker Building of PU.	540(Same)/EH/P/Univ/1/UP/11/1/15, dated: 25.09.2017	59,92,825
9		WB State Govt.	Restoration work at Eden Hindu hostel	342(Same)/HED-12011(34)/2/2018-UNV SEC-Dept. of HE, dt. 27.07.2018	83,63,76,942
10		WB State Govt.	Restoration work at Eden Hindu hostel	890(Same)/HED-12011(34)/2/2018-UNV SEC-Dept. of HE, dt. 18.01.2019	1,00,00,000
11		WB State Govt.	Construction of 1st Phase of work of 2nd Campus of P.U. at New Town Rajarhat	128(Same)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE, dt. 18.01.2019	87,71,373
12		WB State Govt.	Interior furniture with respect to 2nd campus of PU in New Town, Kol	1038(Same)/HED-12011(34)/7/2019-UNV SEC, 08/02/19	20,00,00,000
13		WB State Govt.	Dev of Multiple Laboratory Infrastructure of School of Biotechnology at the 2nd campus of PU	984(Same)/HED-12011(34)/2/2019-UNV SEC, 31.1.19 [Bill no 94/GIA, 18/2/19; Token 108453, 18/2/19]	3,59,92,431
14		WB State Govt.	Construction of 1st phase of 2nd campus of PU	613(Same)/HED-12011(99)/2/2018 Dr. 14/11/18	1,43,17,696
15	2019-20	WB State Govt.	Construction of 1st phase of 2nd campus, Rajarhat	918(Same)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Dt. 24/01/19;	20,00,00,000
16		WB State Govt.	Construction of 1st phase of 2nd campus, Rajarhat	918(Same)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Dt. 24/01/19;	10,00,00,000
17		WB State Govt.	Construction of 1st phase of 2nd campus, Rajarhat	918(Same)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Dt. 24/01/19;	56,90,81,500
18		WB State Govt.	Furniture for Geology, History, Statistics, I.S. Geography Deptt	03(Same)/HED-12011(99)/2/2018-UNV SEC-Dept. of HE Dt. 10/04/19	6,18,19,737
19		WB State Govt.	Grant for Lab Infrastructure of SBT at 2nd Campus	405(Same)/HED-12011(34)/15/2019-UNV SEC-Dept. of HE, dated: 09.09.2019	37,95,756
20		WB State Govt.	Renovation of Classroom	404(Same)/HED-12011(34)/2/2019-UNV SEC-Dept. of HE, dated: 09.09.2019	2,38,83,304
21		WB State Govt.	Restoration work at Geography Deptt	18(Same)/EH/P/1/UP/11/1/15, dated: 22.04.2019	4,48,434
22	2020-21	WB State Govt.	Restoration work at Geography Deptt	19(Same)/EH/P/Univ/1/UP/11/1/15, dated: 22.04.2019	62,48,148
23		WB State Govt.	Statutory payments of (i)Demand Notice of WBRS Act, 1950, (ii)Bldg Permit & Sanction plan to NKDA & (iii)Service Connection Charges to NITESCL for Bulk Power Supply of 2nd Campus	458(Same)/HED-12011(34)/25/2020-UNV SEC-Dept. of HE, dated: 16.10.2020	9,81,94,379
24		WB State Govt.	Statutory payments of (i)Demand Notice of WBRS Act, 1950, (ii)Bldg Permit & Sanction plan to NKDA & (iii)Service Connection Charges to NITESCL for Bulk Power Supply of 2nd Campus	458(Same)/HED-12011(34)/25/2020-UNV SEC-Dept. of HE, dated: 16.10.2020	2,64,31,626.00
25	2021-22		Total		2,64,31,626
26				Total	
27	2022		Total		2,64,31,626
28			Roof Treatment-Main BLDG-Main Campus	51(Same)/HED-12011(34)/30/2021-UNV SEC-Dept. of HE, dated: 19.04.2022	4,87,506
29			Barbed wiring-repair-Boundary wall	137(Same)/HED-12011(34)/21/2021-UNV SEC-Dept. of HE, dated: 10.05.2022	23,09,348
30	01-04-2022 to 31-8-2022		Establishment of Lab Infrastructure in the HIS	281(Same)/HED-12011(34)/17/2021-UNV SEC-Dept. of HE, dated: 05.07.2022	1,75,00,000
				Total	2,02,96,854
				Grand Total	1,55,03,81,301

COUNTER SIGNED BY  
 Registrar  
 Presidency University  
 Kolkata

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

Accounts Officer (2nd Campus)  
 Presidency University  
 Kolkata

Finance Officer  
 Presidency University  
 Kolkata



GOVERNMENT OF WEST BENGAL

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

Tel: 23589662

Fax: 23212550

Date: 07/07/2017

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

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
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 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

18. Remarks: 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.It 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 2017-2018
20. This order issues in exercise of the power delegated under Finance Department Memorandum No.1836 dated 31.03.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 100073 dated 23/05/2017

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
DEPUTY SECRETARY  
Presidency University  
Kolkata Education(Higher)

COUNTER SIGNED BY  
  
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
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



GOVERNMENT OF WEST BENGAL  
Higher Education Department  
Budget Branch, Bikash Bhaban,  
Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Date: 19/01/2018

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

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: 571749000 (in words Rs. Fifty Seven Crore Seventeen Lakh Forty Nine Thousand 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 : 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.
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.


18. Remarks: The instant grant is hereby released in terms of Administrative Approval given for Rs.183,35,00,000/-only 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.

  
Director

19. Total released amount is within the Budget Provision of the above mentioned head of account. **Controlling and Assurance Cell (IQAC) Presidency University, Kolkata-700073**

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

COUNTER SIGNED BY

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Higher Education, Science & Technology and Biotechnology(Higher Edu.)  
Presidency University  
Kolkata

  
DEPUTY SECRETARY

  
Registrar  
Presidency University  
Kolkata

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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



GOVERNMENT OF WEST BENGAL

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

Tel: 23589662

Fax: 23212550

Date: 19/05/2017

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

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: 10000000 (in words Rs. One Crore 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
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 : 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.
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


18. Remarks: The instant grant being hereby released is in terms of Administrative Approval given for the project at a 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(Y) dated 03.10.2012 direct to AG, WB in a consolidated format with a copy 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. 1936-F-B dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 89 FA/Education Date 16/05/2017

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata


  
Finance Officer  
Presidency University  
Kolkata

  
DEPUTY SECRETARY  
Education(Higher)

COUNTER SIGNED BY  
  
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
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 -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



GOVERNMENT OF WEST BENGAL

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

Tel: 23589662

Fax: 23212550

Date: 31/07/2017

Memo No: 326(Sanc)/EH/P/Univ/1U(PU)-20/16

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: 10019357 (in words Rs. One Crore Nineteen Thousand Three Hundred Fifty Seven 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: 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 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

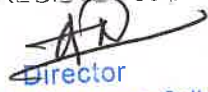
18. Remarks: The instant grant being hereby released is in terms of Administrative Approval given earlier vide U.O. No.600 FA/Education Dt.28/11/16 for the said Project at a total cost of Rs 2,00,19,357/-only It is subject to strict compliance of F. D. Memo. No.5400-F(Y). Dt.25/07/12 & No.3060-F(Y). 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 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. 292 FA/Education Date 27/07/2017

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Presidency University  
Higher Education, Science & Technology and Biotechnology(Higher Edu.)

DEPUTY SECRETARY

  
Registrar  
Presidency University  
Kolkata-700073

COUNTER SIGNED BY

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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	10,019,357.00
		10,019,357.00

*Paathip*  
DEPUTY SECRETARY

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

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	Allocated Amount
392501	2202-03-102-SP-001-31-02-V	Development of Universities	Other Grants	10019357
				10,019,357.00

*Pratibha*

DEPUTY SECRETARY

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



GOVERNMENT OF WEST BENGAL

Higher Education Department

Budget Branch, Bikash Bhaban,

Saltlake, Kolkata

Tel:23589662

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. : 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: 17000000 (in words Rs. One Crore Seventy Lakh 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
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 : 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

18. Remarks: 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

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

DEPUTY SECRETARY

Education(Higher)

  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

  
Registrar  
Presidency University  
Kolkata

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



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. 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



GOVERNMENT OF WEST BENGAL  
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
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 : 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
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 being given for Rs.2,00,00,000/- only ;  
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 2017-2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1838-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education No 470FA/Education Date 25/09/2017

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

DEPUTY SECRETARY

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

Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

Registrar  
Presidency University  
Kolkata

GOVERNMENT OF WEST BENGAL

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

Tel: 23589662

Fax: 23212550

Memo No. 172(Sanc)/EH/P/Univ/1U(PU)-05/17

Date: 02/06/2017

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
- Category of Grantee Institution: Education Institution
- Amount Sanctioned: 1615760 (in words Rs. Sixteen Lakh Fifteen Thousand Seven Hundred Sixty Only.)
- Name of the DDO: A.O., PRESIDENCY COLLEGE CAL.
- 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: Renovation & Upgradation Works of Heritage Maths Lecture Theatre(Conference Room, Main Building, 1st Floor) of Presidency University.
- 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.
- Head of Account Code :2202-03-102-SP-001-31-02-V
- Name of the Scheme :Development of Universities
- The amount will be drawn in T.R. from No.31/32/43
- 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

18. Remarks: 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.

- Total released amount is within the Budget Provision of the above mentioned head of account during 2017-2018
- This order issues in exercise of the power delegated under Finance Department Memo No. 1306/2017 dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. Kolkata/A/Ed/73/2017 dated-23/05/2017

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
DEPUTY SECRETARY  
Finance Department  
Presidency University  
Kolkata

COUNTER SIGNED BY  
  
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
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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
11	CABEDI003-A.O., PRESIDENCY COLLEGE CAL.	1,615,760.00
		1,615,760.00

  
DEPUTY SECRETARY  
Education(Higher)



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 Universities	Other Grants	1615760
				1,615,760.00

  
DEPUTY SECRETARY  
Education(Higher)

GOVERNMENT OF WEST BENGAL

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. )
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 : 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.
18. Remarks: \* 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 U/C 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 - 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-23.06.2017with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 473 FA/Education Date 25/09/2017

Director

Internal Quality Assurance Cell (IQAC)

Presidency University

Kolkata-700073

COUNTER SIGNED BY

Registrar  
Presidency University  
Kolkata

DEPUTY SECRETARY

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
Presidency University

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

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, 6th Floor, Salt Lake, Kolkata - 700 091
8. The Registrar, Presidency University, 86/1, College Street, Kolkata - 700 073
- ✓ 9. The Finance Officer, Presidency University, 86/1, College Street, Kolkata - 700 073

  
DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl 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.)

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	Other Grants	5992825
				5,992,825.00

  
DEPUTY SECRETARY

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



GOVERNMENT OF WEST BENGAL

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. )
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 : 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
20. This order issues in exercise of the power delegated under Finance Department Memo No. 1872 V.E.B dated- 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  
Kolkata

  
Finance Officer  
DEPUTY SECRETARY  
Presidency University  
Higher Education, Science & Technology and Bio-Technology

  
Registrar  
Presidency University  
Kolkata

Internal Quality Assurance Cell (IQAC)  
Presidency University  
Kolkata-700029  
COUNTER SIGNED BY

Copy forwarded for information and necessary action to:-

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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 Advisor, Education Bikash Bhavan, 8th Floor Salt lake, Kolkata-700091.



DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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



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 Universities	Other Grants	10000000
				10,000,000.00



DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

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

Date: 18/01/2019

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: 8771373 (in words Rs. Eighty Seven Lakh Seventy One Thousand Three Hundred Seventy Three 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 : 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.

18. Remarks: 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/-.

Director

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. 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. 818-FA/HED Date 15/01/2019

COUNTER SIGNED BY

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl 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



GOVERNMENT OF WEST BENGAL

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 Current Financial Year and submission of UC to the AGWB with endorsement of the same to this Deptt.



Director  
Internal Quality Assurance Cell (IQAC)


Presidency University  
Kolkata-700073

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

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Presidency University  
Kolkata

  
ASSISTANT SECRETARY

COUNTER SIGNED BY

  
Registrar  
Presidency University  
Kolkata



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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
- ✓ 9. 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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	200,000,000.0
		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 Universities	Major Works/ Land and Buildings	200000000
				200,000,000.00



ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Copy to  
A.O. / Annex  
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GOVERNMENT OF WEST BENGAL



Tel:

Fax:

Date: 08/02/2019

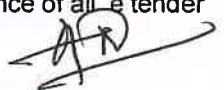
Memo No : 1038(Sanc)/HED-12011(34)/7/2019-UNV SEC-Dept. of HE

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: 35992431 (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 Cell (IQAC)  
Presidency University  
Kolkata-700073

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. 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 08/02/2019

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Higher Education, Science & Technology and Bio-Technology  
Kolkata

  
DEPUTY SECRETARY

COUNTER SIGNED BY  
  
Registrar  
Presidency University  
Kolkata

Copy forwarded for information and necessary action to:-

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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

*RAC*

DEPUTY SECRETARY

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

*RAC*

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 1038(Sanc)/HED-12011(34)/7/2019-UNV SEC-Dept. of HE Date- 08/02/2019

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
560597	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	3599243
				35,992,431.0

*RAC*

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Copy to  
A.O. / Ann

GOVERNMENT OF WEST BENGAL



Tel:  
Fax:  
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. : 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: 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
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 : 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.

Director

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. 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

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

COUNTER SIGNED BY

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
DEPUTY SECRETARY  
Higher Education, Science & Technology and Bio-Technology  
Kolkata

Registrar  
Presidency University  
Kolkata




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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

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



GOVERNMENT OF WEST BENGAL

Copy to  
A.O. / Anna  
[Signature]

Tel:

Fax

Date: 14/11/2018

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

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: 200000000 (in words Rs. Twenty 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 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.

18. Remarks: 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 utilisation certificate as per 8327 F(Y) dt 03.10.2012 only. Total released fund for this purpose is Rs.1671749000/-.

[Signature]  
Director

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 No. 1872-F.B 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

[Signature]  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

[Signature]  
Finance Officer  
Presidency University  
Higher Education, Science & Technology and Bio-Technology  
DEPUTY SECRETARY

COUNTER SIGNED BY

[Signature]  
Registrar  
Presidency University  
Kolkata

Internal Quality Assurance Cell (IQAC)  
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
- ✓ 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

  
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	Other Grants	200000000
				200,000,000 00

  
DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology



GOVERNMENT OF WEST BENGAL



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 : 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
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 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.

Director

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. 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. 863-FA/HED Date 22/01/2019


Accounts Officer (2nd Campus) Presidency University Kolkata  
 Finance Office Deputy Secretary  
 Higher Education, Science & Technology and Bio-Technology  
 Presidency University Kolkata

COUNTER SIGNED BY

Registrar  
 Presidency University  
 Kolkata

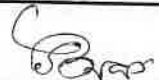
Copy forwarded for information and necessary action to:-

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2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
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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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	100,000,000.00
		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	Other Grants	100000000
				100,000,000.00

  
DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology



GOVERNMENT OF WEST BENGAL

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
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 (Final Installment).
13. An amount of Rs 61819737 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.

18. Remarks: Sanction and release of Rs 61819737/- is being made for the purpose of Construction of 1 st phase of 2 nd 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.

Director

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

19. Total released amount is within the Budget Provision of the above mentioned head of account.
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 Advisor, Education U.O. No. 007-FA/HED Date 09/04/2019

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
DEPUTY SECRETARY  
Higher Education, Science & Technology and Bio-Technology  
Kolkata

COUNTER SIGNED BY

  
Registrar  
Presidency University  
Kolkata



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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

RAE

DEPUTY SECRETARY

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

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

RAE

DEPUTY SECRETARY

Higher Education, Science &amp; 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 &amp; Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA

Treasury Name : Calcutta PAO-I Pay &amp; 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	Other Grants	61819737
				61,819,737.00

RAE

DEPUTY SECRETARY

Higher Education, Science &amp; Technology and Bio-Technology



GOVERNMENT OF WEST BENGAL

A.O./Ann

SL No 2842  
9/9

Tel:

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. : 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: 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
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 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.

18. Remarks: Administrative approval is being given and sanction is hereby made for Rs. 57,95,756/- for above purpose 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.

*[Signature]*  
Director

Internal Quality Assurance Cell (IQAC)

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. 435-FA/HED Date 02/09/2019

COUNTER SIGNED BY

*[Signature]*  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*  
Assistant Secretary  
Higher Education, Science & Technology and Bio-Technology  
Presidency University  
Kolkata

*[Signature]*  
Registrar  
Presidency University  
Kolkata

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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 Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata - 700 091

*Abhiswas*  
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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	5,795,756.00
		5,795,756.00

*Abhiswas*  
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

*Abhiswas*  
ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology



GOVERNMENT OF WEST BENGAL

A.O./Amr  
S

S.No-2842  
919

Tel:  
Fax:  
Date: 09/09/2019

Memo No : 404(SANC)/HED-12011(34)/2019-UNV SEC-Dept. of HE  
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: 23882304 (in-words Rs. Two Crore Thirty Eight Lakh Eighty Two Thousand Three Hundred Four 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 : 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.

18. Remarks: Rs.2,38,82,304/-is being released(2nd phase)for the above purpose vide U.O No. referred below,in terms 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 FY & submission of UC.

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

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. 433 FA/HED Date 02/09/2019

*[Signature]*  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]* Assistant Secretary  
Finance Office  
Higher Education, Science & Technology and Bio-Technology  
Kolkata

COUNTER SIGNED BY  
*[Signature]*  
Registrar  
Presidency University  
Kolkata



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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 Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata - 700 091

*Abhiswas*

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	23,882,304.00
		23,882,304.00

*Abhiswas*

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

*Abhiswas*

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology



GOVERNMENT OF WEST BENGAL

Copy to  
Ao / Arun  
Tel:  
Fax:  
Date: 22/04/2019


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

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: 448434 (in words Rs. Four Lakh Forty Eight Thousand Four Hundred Thirty Four 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 : 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.

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

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

19. Total released amount is within the Budget Provision of the above mentioned head of account.
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. 31-FA/Education Date 17/04/2019

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Presidency University  
Kolkata

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

COUNTER SIGNED BY  
  
Registrar  
Presidency University  
Kolkata

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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

*RAC*  
DEPUTY SECRETARY

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

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

*RAC*  
DEPUTY SECRETARY

Higher Education, Science &amp; 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 &amp; Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA

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

ID	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

*RAC*  
DEPUTY SECRETARY

Higher Education, Science &amp; Technology and Bio-Technology

GOVERNMENT OF WEST BENGAL

Copy to  
AO / Amr

Tel:

Fax:

Date: 22/04/2019

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

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: 6248148 (in words Rs. Sixty Two Lakh Forty Eight Thousand One Hundred Forty Eight 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 : 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
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.6248148/- is being made for the present purpose. Subject to Strict Compliance of all Financial Rules and obtaining of UC. Adm. App. accorded for Rs. 9469130/-.



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

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 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 30-FA/Education Date 17/04/2019



Accounts Officer (2nd Campus)  
Presidency University  
Kolkata



Finance Officer  
Higher Education, Science & Technology and Bio-Technology  
Presidency University  
Kolkata

RAC

DEPUTY SECRETARY

COUNTER SIGNED BY

  
Registrar  
Presidency University  
Kolkata





GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 16/10/2020

Memo No : 458(Sanc)/HED-12011(34)/25/2020-UNV SEC-Dept. of HE

Sanction Order for Grant-in-Aid in Cash

- 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
  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 : 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.
16. 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
18. 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.

*Abhishek*

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

*[Signature]*  
Director

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

*[Signature]*

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

*[Signature]*  
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
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 Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata - 700 091

  
ASSISTANT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 19/04/2022

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

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. 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-Recuring
12. Utilization Certificate Required or Not: Yes

13. 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 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 31.03.2022 with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 38 FA/HED Date 18/04/2022

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

Internal Quality Assurance Cell (IQAC)

19. Remarks: Rs.4,87,506/- (Rupees four lakh eighty seven thousand five hundred six Only) is hereby released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial and other conditions as 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 22/11/2021 )

ASSISTANT SECRETARY

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

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

Memo Date:19/04/2022

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
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 Advisor, Higher Education Department, Bikash Bhavan, 5th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
ASSISTANT SECRETARY

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

Memo Date:19/04/2022

Sub-Allotting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	487,506.00
		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 - 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
104476	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	487506
				487,506.00

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

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
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.2309348/-  
Rupees Twenty Three Lakh Nine Thousand Three Hundred Forty Eight 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 : The work of Barbed wiring and repair of damaged portion of boundary wall at Presidency University, College Street during the year 2021-22

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 31.03.2022 with 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, and other concerned are being informed.

19. Remarks: 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

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Higher Education, Science & Technology and Bio-Technology

Finance Officer  
Presidency University  
Kolkata

Registrar  
Presidency University  
Kolkata

ASSISTANT SECRETARY COUNTER SIGNED BY

DDO  
for mya  
Bank of India  
11/5/2022



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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.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	2,309,348.00
		2,309,348.00

  
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 - 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
174261	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	2309348
				2,309,348.00

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

Date: 05/07/2022

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

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.17500000/-  
Rupees One Crore Seventy Five Lakh 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 : 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 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 31.03.2022 with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Department of Higher Education U.O. 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 concerned are being informed.

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

19. Remarks: 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.

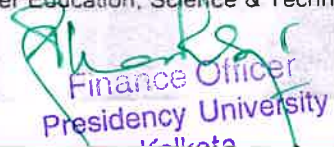


Accounts Officer (2nd Campus)  
Presidency University  
Kolkata



ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

  
Registrar  
Presidency University  
Kolkata



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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 Advisor, Department of Higher Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Allotted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY 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	Allotted Amount
242839	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	17500000
				17,500,000.00

  
ASSISTANT SECRETARY

4

Details of Government grants other than Development/Salary/Other Maintenance w.c.f F.Y. 2017-18 to 2021-22 and April'2022 to August'2022					
Sl.No.	Year	Funding Authority	Purpose	Sanction Order No. & Dated	Amount
1	2017-18	State	- FRPDF Grant	186(Sanc)/Eh/N/Univ/1U(PU)-01/12, 09.06.2017	68,66,504
2			- FRPDF Grant	1181(Sanc)/HED-12012(24)/1/2018-UNV, dt: 30.03.2018	75,00,000
3			- Hostel Rent Grant -Rental Charges of 80nos WBHIDCO Flat	92(Sanc)/EH/N/Univ/1U(PU)-07/14, dt: 12.05.2017	18,21,440
4			-Grant -In-Service Training On Public Finance and Budgeting	1145/(Sanc)/EH/N/Univ/1U(PU)-07/14, dt: 27.03.2018	47,81,280
5			-Bicentenary Celebration Grant	269(Sanction)-PAR (AR)/O/3T-39/2015 (Pt-1), dated: 18.08.2017	68,00,000
<b>Total</b>				251(Sanc)-EH/P/Univ/1U(PU)-12/16, dated: 04.07.2017	2,56,00,000
6	2018-19	State	-Hostel Rent Grant -Rental Charges of 80nos WBHIDCO Flat	824(Sanc)/EH/N/Univ/1U(PU)-07/14, 08.01.2019	57,37,536
7			- FRPDF Grant	551(Sanc)/HED-12012(3)/3/2018-UNV SEC-Dept. of HE, dated: 05.10.2018	75,00,000
<b>Total</b>					1,32,37,536
8	2019-20	State	-Hostel Rent Grant -Rental Charges of 80nos WBHIDCO Flat	04(Sanc)/Eh/N/1U(PU)-07/14, dated: 10.04.2019	70,28,560
9			- FRPDF Grant	69(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE, dated: 20.05.2019	50,00,000
10			- FRPDF Grant	539(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE, dated: 25.10.2019	25,00,000
11			- FRPDF Grant	887(Sanc)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE, dated: 06.03.2020	50,00,000
<b>Total</b>					1,95,28,560
12	2021-22	State	-Grant for Pump Motor Set-Eden Hostel		8,72,152
<b>Total</b>					8,72,152
13	01-04-2022 to 31-8-2022	State	Grant for AM & EI of PU and HH	14(Sanc)/HED-12011(34)/34/2020-UNV SEC-Dept. of HE, dated: 11.04.2022	1,67,87,000
14		State	Grant for AOM of Pump Motor Sets of Dif. Bldg	15(Sanc)/HED-12011(34)/6/2021-UNV SEC-Dept. of HE, dated: 11.04.2022	13,27,026
15		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	1,66,220
16		State	Grant for Deploy of Serv. Manpower for CCTV	21(Sanc)/HED-12011(34)/3/2021-UNV SEC-Dept. of HE, dated: 12.04.2022	2,90,000
17		State	Grant for Diff. Elec Inst of PU, New Town, Rajarhat	22(Sanc)/HED-12011(34)/2/2021-UNV SEC-Dept. of HE, dated: 12.04.2022	56,50,000
18		State	Grant for EPW of Roof Treatment of Baker Bldg	69(Sanc)/HED-12011(34)/29/2021-UNV SEC-Dept. of HE, dated: 21.04.2022	4,92,686
19		State	Grant for Garden Maintenance at PU Main Campus_6 M	97(Sanc)/HED-12011(34)/14/2021-UNV SEC-Dept. of HE, dated: 26.04.2022	5,12,710
20		State	Grant for Operation of Pump Motor_GH	105(Sanc)/HED-12011(34)/6/2022-UNV SEC-Dept. of HE, dated: 27.04.2022	1,66,000
21		State	Grant for Partion of Toilet_Chem& Dero Bldg	88(Sanc)/HED-12011(34)/26/2021-UNV SEC-Dept. of HE, dated: 25.04.2022	3,78,195
22		State	Grant for Refily/Inst. of Fire Extingr at Dif. Bld.	365(Sanc)/HED-12011(34)/7/2022-UNV SEC-Dept. of HE, dated: 04.08.2022	15,41,347
23		State	Grant for Refily/Inst. of Fire Extingr_Main_NS_CL	366(Sanc)/HED-12011(34)/8/2022-UNV SEC-Dept. of HE, dated: 04.08.2022	11,27,382
24		State	Grant For Repair/replacement of Dif. Building 21-22	360(Sanc)/HED-12011(34)/13/2022-UNV SEC-Dept. of HE, dated: 03.08.2022	20,36,667
25		State	Grant for RR Work of Geology Dept.	73(Sanc)/HED-12011(34)/27/2021-UNV SEC-Dept. of HE, dated: 22.04.2022	5,10,153
26		State	Grant for RR Works in Lab and Tissue Culture Room	60(Sanc)/HED-12011(34)/31/2021-UNV SEC-Dept. of HE, dated: 20.04.2022	2,16,520
27		State	Grant for Termite Treatment_Physics & Derozio Hall	89(Sanc)/HED-12011(34)/25/2021-UNV SEC-Dept. of HE, dated: 25.04.2022	1,96,971
28		State	Grant_R&R of Pump & Oth Rooms_PU_College St Camp	258(Sanc)/HED-12011(34)/28/2021-UNV SEC-Dept. of HE, dated: 23.06.2022	2,01,125
29		State	Grant_Sani_Plumb_Build_Garden_PU & EHH	240(Sanc)/HED-12011(34)/5/2022-UNV SEC-Dept. of HE, dated: 10.06.2022	15,22,823
30	State	Grant_Various Repair & Maint_PU_EHH	234(Sanc)/HED-12011(34)/1/2022-UNV SEC-Dept. of HE, dated: 07.06.2022	19,92,925	
<b>Total</b>					3,51,18,750
<b>Grand Total</b>					12,21,26,222

COUNTER SIGNED BY  
Registrar  
Presidency University  
Kolkata - 700 073

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

Finance Officer  
Presidency University  
Kolkata

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 07/06/2022

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

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.1992925/-

Rupees Nineteen Lakh Ninety Two Thousand Nine Hundred Twenty Five 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 : 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 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

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, Treasury Officer and other concerned are being informed.


19. Remarks: Rs 19,92,925/- (Rupees nineteen lakh ninety two thousand nine hundred twenty five only) 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



Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

  
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
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 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.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	1,992,925.00
		1,992,925.00

  
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	Alloted Amount
221604	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	1992925
				1,992,925.00

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

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. 1522823/-  
Rupees Fifteen Lakh Twenty Two Thousand Eight Hundred Twenty Three 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 : 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 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

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. 190 FA/HED Date 09/06/2022

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

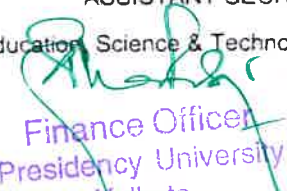
19. Remarks: Rs.15,22,823/-(Rupees fifteen lakh twenty two thousand eight hundred twenty three only) is being released for the aforesaid purpose, vide U.O No. & date referred above subject to i) strict compliance of all financial terms and conditions as per WBFR and ii) submission of U/c.  
(Administrative approval amount- Rs.15,26,970/- vide memo No.33-Edn (U)/HED-12011(34)/5/2022-UNV SEC-Dept. of HE, dt. 18.01.2022



Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY

  
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
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, Bikas Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
ASSISTANT SECRETARY

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

  
ASSISTANT SECRETARY

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

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 23/06/2022

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

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 204125/-  
Rupees Two Lakh Four Thousand One Hundred Twenty Five 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 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.204125/-(Rupees Two Lakh Four Thousand One 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 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 31.03.2022 with 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.

19. Remarks: 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

Higher Education, Science & Technology and Bio-Technology

Director

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

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:-

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.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	204,125.00
		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 - 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
236104	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	204125
				204,125.00

  
ASSISTANT SECRETARY



Tel:

Fax:

Date: 25/04/2022

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

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.196971/-  
Rupees One Lakh Ninety Six Thousand Nine Hundred Seventy One 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 : 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 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 31.03.2022 with 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 other concerned are being informed.

19. Remarks: Rs. 1,96,971/- (Rupees One Lakh Ninety Six Thousand Nine Hundred and Seventy One 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.1,97,765/- vide 983-Edn(U), dt.22/11/2021)

  
Director

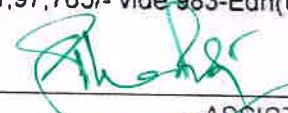
Internal Quality Assurance Cell (IQAC)  
Presidency University  
Kolkata-7

COUNTER SIGNED BY

  
Registrar  
Presidency University  
Kolkata

ASSISTANT SECRETARY

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Higher Education, Science & Technology and Bio-Technology  
Kolkata



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.

B

ASSISTANT SECRETARY

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

Memo Date: 25/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY 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 - 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
32134	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	196971
				196,971.00

ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 20/04/2022

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

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

14. 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 31.03.2022 with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 37 FA/HED Date 18/04/2022

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

19. Remarks: 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 per WBFR and ii) submission of U/c.  
(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)

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

ASSISTANT SECRETARY  
Higher Education, Science & Technology and Bio-Technology  
COUNTER SIGNED BY  
Registrar  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

Director

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

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:-

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 Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.


  
ASSISTANT SECRETARY

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

Memo Date:20/04/2022

Sub-Alloting Office, / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CASEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	216,520.00
		216,520.00

  
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 - 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
110729	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	216520
				216,520.00

  
ASSISTANT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 22/04/2022

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

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.510153/-  
Rupees Five Lakh Ten Thousand One Hundred Fifty Three 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 : 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 31.03.2022 with 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 Office and other concerned are being informed.

19. Remarks: Rs.5,10,153/- 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.5,10,516/- vide 10-Edn(U)/HED-12011(34)/27/2021-UNV SEC-Dept. of HE. dt. 06.01.2022



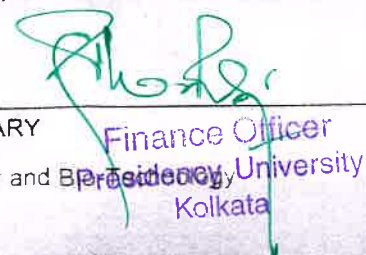
  
Registrar  
Presidency University  
Kolkata



ASSISTANT SECRETARY

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Higher Education, Science & Technology and Bio-Technology

  
Finance Officer  
Presidency University  
Kolkata


  
Director

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



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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.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	510,153.00
		510,153.00

  
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,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
118371	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	510153
				510,153.00

  
ASSISTANT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 03/08/2022

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

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

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 : (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

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. 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.

19. Remarks: Rs. 20,36,667/- (Rupees twenty lakh thirty six thousand six hundred sixty seven) only is being released 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, dt 16.03.2022.

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Finance Officer  
Presidency University  
Kolkata

Director  
Internal Quality Assurance Cell (IQAC)  
Presidency University

COUNTER SIGNED BY  
Registrar  
Presidency University



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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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	2,036,667.00
		2,036,667.00



ASSISTANT SECRETARY



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
296114	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	2036667
				2,036,667 00

  
ASSISTANT SECRETARY



GOVERNMENT OF WEST BENGAL

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.
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.1127382/-  
Rupees Eleven Lakh Twenty Seven Thousand Three Hundred Eighty Two 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 : 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 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

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 concerned are being informed.


19. Remarks: 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 WBFR.

(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)



ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Finance Officer  
Presidency University  
Kolkata

  
Registrar  
Presidency University  
Kolkata

COUNTER SIGNED BY



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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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
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 - 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
298076	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	1127382
				1,127,382.00

  
ASSISTANT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date 04/08/2022

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

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. 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

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: 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 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 31.03.2022 with 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 concerned are being informed.

19. Remarks: Rs. 15,41,347/- (Rupees fifteen lakh forty one thousand three hundred forty seven only) is hereby released 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.

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
ASSISTANT SECRETARY  
Finance Officer  
Presidency University  
Kolkata


COUNTER SIGNED BY

  
Registrar  
Presidency University  
Kolkata




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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

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

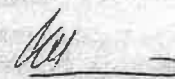
  
ASSISTANT SECRETARY

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,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
297593	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	1541347
				1,541,347.00

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

Date: 25/04/2022

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

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.378195/-

Rupees Three Lakh Seventy Eight Thousand One Hundred Ninety Five 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 : '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 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 31.03.2022 with 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 concerned are being informed.

19. Remarks: 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)

Director  
Internal Quality Assurance Cell (IQAC)  
Presidency University

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

ASSISTANT SECRETARY


COUNTER SIGNED BY

Registrar  
Presidency University  
Kolkata



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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.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No	Sub-Alloting Code / DDO Code Designation	Amount
i.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	378,195.00
		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 - 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
130250	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	378195
				378,195.00

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/04/2022

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

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.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

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 : 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 31.03.2022 with 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 Office and other concerned are being informed.

19. Remarks: 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 per WBFR and ii) submission of U/c.  
(Administrative approval amount- Rs. 4,17,335 /- vide No. 78-Edn(U)/HED-12011(34)/6/2022-UNV SEC-Dept.of HE. dt.31.01.2022)



Accounts Officer (2nd Campus) Finance Officer  
Presidency University Presidency University  
Kolkata Kolkata



ASSISTANT SECRETARY

COUNTER SIGNED BY



Registrar  
Presidency University  
Kolkata



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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, 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

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

Sl 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 - CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
140763	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	166000
				166,000.00

  
 ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/04/2022

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

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.512710/-

Rupees Five Lakh Twelve Thousand Seven Hundred Ten 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/PA.O & 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 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 31.03.2022 with 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.

19. Remarks: 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 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)

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Finance Officer  
Presidency University  
Kolkata

Director

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

COUNTER SIGNED BY  
  
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
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.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1	CABEDI003-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 - 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
137317	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	512710
				512,710.00

  
ASSISTANT SECRETARY



GOVERNMENT OF WEST BENGAL

Copy to  
1. Ann  
2. A.O.  
22/4/2022

Tel:

Fax:

Date: 21/04/2022

Memo No : 69(Sanc)/HED-12011(34)/29/2021-UNV SEC-Dept. of HE

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.492686/-

Rupees Four Lakh Ninety Two Thousand Six Hundred Eighty 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

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 : 'Emergent work' 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 31.03.2022 with 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 concerned are being informed.

19. Remarks: Rs.4,92,686/-(Rupees four lakh ninety two thousand six hundred eighty six only) is hereby 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.4,93,318/- vide 981-Edn(U)/HED-12011(34)/29/2021-UNV SEC-Dept. of HE, dt. 22.11.2021

*[Signature]*

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*

Finance Officer  
Presidency University  
Kolkata

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

COUNTER SIGNED BY

*[Signature]*


Registrar  
Presidency University  
Kolkata

Director  
Internal Quality Assurance Cell (IQAC)  
Presidency University  
Kolkata



is 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 -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 Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	492,686.00
		492,686.00


  
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 - 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
116515	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	492686
				492,686.00

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/04/2022

Memo No : 22 (Sanc)/HED-12011(34)/2/2021-UNV SEC-Dept. of HE

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
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

Copy to  
1. Ac.  
2. Am.  
[Signature]

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 March,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 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 31.03.2022 with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 16 FA/HED Date 11/04/2022

18. 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)

[Signature]  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

[Signature]  
ASSISTANT SECRETARY  
Higher Education, Science & Technology and Bio-Technology  
Finance Officer  
Presidency University  
Kolkata

COUNTER SIGNED BY  
[Signature]  
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
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 Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
 ASSISTANT SECRETARY

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	5,650,000.00
		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 - CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
80967	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	5650000
				5,650,000.00

  
 ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

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

Copy to  
1. A.O.  
2. A.M.  
B

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 31.03.2022 with 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 Officer/Treasury Officer and other concerned are being informed.

Director  
Internal Quality Assurance Cell (IQAC)  
Presidency University

19. Remarks: 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 dt 15.12.2021 )

*[Signature]*

*[Signature]*  
Assistant Secretary  
Higher Education, Science & Technology and Bio-Technology  
Presidency University  
Kolkata

*[Signature]*

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

COUNTER SIGNED BY  
*[Signature]*  
Registrar  
Presidency University  
Kolkata



Memo No:21(Sanc)/HED-12011(34)/32/2021-UNV SEC-Dept. of  
HE

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
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 Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
ASSISTANT SECRETARY

Memo No:21(Sanc)/HED-12011(34)/32/2021-UNV SEC-Dept of  
HE

Memo Date: 12/04/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl 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 - 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
79226	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	290000
				290,000.00

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

Date: 21/04/2022

Memo No : 67(Sanc)/HED-12011(34)/18/2021-UNV SEC-Dept. of HE

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.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

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 : 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 31.03.2022 with 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/Treasury Officer and other concerned are being informed.

19. Remarks: 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)


Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
ASSISTANT SECRETARY  
Higher Education, Science & Technology and Bio-Technology  
Presidency University  
Kolkata

COUNTER SIGNED BY  
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
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 Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	166,220.00
		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 - 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
115548	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	166220
				166,220.00

  
ASSISTANT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/04/2022

Memo No : 15(Sanc)/HED-12011(34)/6/2021-UNV SEC-Dept. of HE

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.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

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 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 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 31.03.2022 with the concurrence of Finance Deptt.vide Gr. Financial Advisor, Higher Education Department U.O. No. 06 FA/HED 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.

19. Remarks: 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/-)



Accounts Officer (2nd Can)  
Presidency University  
Kolkata



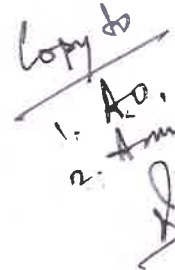
Finance Officer  
ASSISTANT SECRETARY  
Presidency University  
Kolkata



Registrar  
Presidency University  
Kolkata

COUNTER SIGNED BY


Director  
Internal Quality Assurance Cell (IQAC)  
Presidency University

Copy to  
1. Ao.  
2. Am  




forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700011
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 Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
ASSISTANT SECRETARY

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	1,327,026.00
		1,327,026.00

  
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 - 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
73561	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	1327026
				1,327,026.00

  
ASSISTANT SECRETARY

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/04/2022

Memo No : 14(Sanc)/HED-12011(31)/31/2020-UNV SEC-Dept. of HE

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
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

Copy to  
1. Ao.  
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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

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. 07 FA/HED 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.

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/-)

Director

Presidency University

COUNTER SIGNED BY

*[Signature]*

Registrar  
Presidency University  
Kolkata

*[Signature]*  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*  
Finance Officer  
Presidency University  
Kolkata


*[Signature]*  
ASSISTANT SECRETARY  
Higher Education, Science & Technology and Bio-Technology  
Kolkata

Memo No:14(Sanc)/HED-12011(34)/34/2020-UNV SEC-Dept. of  
HE

Memo Date:11/04/2022

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
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 Advisor, Higher Education Department, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700 091.
10. Budget Branch of this Department.

  
ASSISTANT SECRETARY

Memo No:14(Sanc)/HED-12011(34)/34/2020-UNV SEC-Dept. of  
HE

Memo Date:11/04/2022

Sub-Allotting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Allotting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	16,787,000.00
		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 - 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
72699	70-2202-03-102-041-31-02-V	Development of Universities	Other Grants	16787000
				16,787,000.00

  
ASSISTANT SECRETARY





GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 06/03/2020

Memo No : 887 (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 : 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
4. Category of Grantee Institution: Grantee 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 Department
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 : 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.

Copy to  
 1. Au. SB  
 2. Anu  
 3. [Signature]  
 12/3/2020

18. Remarks: The instant grant of Rs.50,00,000/- is being hereby released in terms of F.D.'s U.O.No.3331 dtd. 27-01-2020 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 - 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. 848-FA/HED Date 02/03/2020

Accounts Officer (2nd Campus) Presidency University Kolkata

Finance Officer Presidency University Kolkata

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

COUNTER SIGNED BY 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
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 Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata - 700 091

*Abhishek*  
ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

*Abhishek*  
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 Universities	Other Grants	5000000
				5,000,000.00

*Abhishek*  
ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology



GOVERNMENT OF WEST BENGAL

Copy to  
1. A.O.  
2. Anna  
3. SPO

Tel:

Fax:

Memo No : 539(SANC)/HED-12012(34)/3/2018-UNV SEC-Dept. of HE

Date: 25/10/2019

Sanction Order for Grant-in-Aid

01/11/19

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: 2500000 (in words Rs. Twenty Five 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 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
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 .

AD  
Director

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

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata  
ASSISTANT SECRETARY  
Higher Education, Science & Technology and Bio-Technology

COUNTER SIGNED BY  
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
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 Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata - 700 091

*Abhishek*

ASSISTANT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	2,500,000.00
		2,500,000.00

*Abhishek*

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,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
483966	70-2202-03-102-009-31-02-V	Development of Universities	Other Grants	2500000
				2,500,000.00

*Abhishek*

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology





GOVERNMENT OF WEST BENGAL

Copy to  
A.O./Ann  
24/5/19

Tel  
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 No : 70 Department Code : HE Financial Year : 2019 - 2020

- 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: 5000000 (in words Rs. Fifty 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
- Condition of Grant Utilisation Certificate required: Yes
- Category of Grant : Education Institution
- Purpose of Grant : Faculty Research and Professional Development Expenditure for the Faculty Members of Presidency University in the first installment for 2019-20
- 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.
- Head of Account Code :2202-03-102-00-009-31-02-V
- Name of the Scheme :Development of Universities
- The amount will be drawn in T.R. from No.31.
- 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 account during 2019-2020 University Kolkata-700073

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 Adviser, Education U.O. No. 90-FA/HED Date 16/05/2019

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
DEPUTY SECRETARY  
Higher Education, Science & Technology and Bio-Technology  
Kolkata

COUNTER SIGNED BY  
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
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 Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata - 700 091

*RAC*  
DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

*RAC*  
DEPUTY SECRETARY.

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 69 (SANC)/ HED-12012(34)/3/2018-UNV 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 Universities	Other Grants	5000000
				5,000,000.00

*RAC*  
DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

GOVERNMENT OF WEST BENGAL

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
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 May 2018- November 2018 for hired 80 nos. of WBHIDCO flats for accomodation 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,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: Sanction and release of Rs.7028560/- is being made for the last installment of rented accomodation of WBHIDCO for hostel of Presidency University. Subject to strict compliance of all financial terms and condition under WBFR 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 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo No. 18007B dated- 26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 14-FA/Education Date 10/04/2019

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Registrar  
Presidency University  
Kolkata

DEPUTY SECRETARY

Finance Officer  
Presidency University  
Kolkata

Higher Education, Science & Technology and Bio-Technology

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

RM

DEPUTY SECRETARY

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

Sr No	Sub-Alloting Code / DDO Code Designation	Amount
1	CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA	7,028,560.00
		7,028,560.00

RM

DEPUTY SECRETARY

Higher Education, Science &amp; 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 &amp; Technology and Bio-Technology to - CABEDI003-ACCOUNT OFFICER,PRESIDENCY COLLEGE, KOLKATA

Treasury Name Calcutta PAO-I Pay &amp; 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	Other Grants	7028560
				7,028,560.00

DEPUTY SECRETARY

Higher Education, Science &amp; Technology and Bio-Technology





GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 05/10/2018

Memo No : 551(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 : 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: 7500000 (in words Rs. Seventy Five 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 : 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
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 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.

Director

Internal Quality Assurance Cell (IQAC)

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. 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 Dated 05/10/2018

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

COUNTER SIGNED BY  
Registrar  
Presidency University  
Kolkata  
DEPUTY SECRETARY  
Higher Education, Science & Technology and Bio-Technology  
Kolkata

Finance Officer  
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
8. 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

  
DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl 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 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
				7,500,000.00

  
DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 08/01/2019

Memo No : 824(Sanc)/EH/N/Univ/1U(PU)-07/14

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.

Director

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. 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. 732 FA/Education Date 03/01/2019

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

COUNTER SIGNATURE  
DEPUTY SECRETARY

Registrar  
Presidency University  
Kolkata

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. 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
- ✓ 9. 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	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 &amp; Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
481479	70-2202-03-102-009-31-02-V	Development of Universities	Other Grants	5737536
				5,737,536.00

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



GOVERNMENT OF WEST BENGAL  
Higher Education Department  
Budget Branch, Bikash Bhaban,  
Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Date: 04/07/2017

Memo No : 251(Sanc)/EH/P/Univ/1U(PU)-12/16

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: 25600000 (in words Rs. Two Crore Fifty Six Lakh 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 : 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

18. Remarks: The instant grant is hereby released in terms of Administrative Approval given for Rs.2,56,00,000/-only 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.

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-31.03.2017with the concurrence of Finance Deptt. vide G. F. A., Education U.O. No. 219 FA/Education Date 03/07/2017

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

DEPUTY SECRETARY  
Education(Higher)

COUNTER SIGNED BY

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
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

GOVERNMENT OF WEST BENGAL  
Personnel & Administrative Reforms Department  
State Secretariat, NABANNA (7th Floor),  
325 Sarat Chatterjee Road, Howrah



Tel: 22535097  
Fax:

Memo No : 269 (Sanction)-PAR (AR)/O/3T-39/2015 (Pt.-I)

Date: 18/08/2017

Sanction-cum-Allotment Order

Demand No. : 42 Department Code : HR Financial Year : 2017 - 2018

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. 6800000  
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.

Director

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

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, P and A.R. & e-Governance Department U.O. No. 152 (FR) / 2017-18 Date 07/08/2017

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

COUNTER SIGNED BY  
JOINT SECRETARY  
Registrar  
Personnel & Administrative Reforms and e-Governance  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

GOVERNMENT OF WEST BENGAL

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
3. 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.

18. Remarks: The instant grant being released is in terms of the Administrative Approval given for the scheme at a total 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.

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. null with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 1036 FA/Education Date 26/03/2018

Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

Finance Officer  
Presidency University  
Kolkata

DEPUTY SECRETARY

COUNTER SIGNED BY  
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
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
9. The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073

*[Signature]*  
DEPUTY SECRETARY

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

Sl No	Sub-Alloting Code / DDO Code Designation	Amount
1	CABEDI003-ACCOUNT OFFICER, PRESIDENCY COLLEGE, KOLKATA	4,781,280.00
		4,781,280.00

*[Signature]*  
DEPUTY SECRETARY  
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 &amp; 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	Other Grants	4781280
				4,781,280.00

*[Signature]*  
DEPUTY SECRETARY  
Higher Education, Science & Technology and  
Biotechnology(Higher Edu.)



GOVERNMENT OF WEST BENGAL  
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

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: 1821440 (in words Rs. Eighteen Lakh Twenty One Thousand Four Hundred Forty 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

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 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.

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

18. Remarks: 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.

*AD*

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 with the concurrence of Finance Deptt. vide Gr. F. A., Education U.O. No. 76 FA/Education Date 11/05/2017

*Bhaskar*  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

*[Signature]*  
Finance Officer  
Presidency University  
Kolkata  
DEPUTY SECRETARY  
Education(Higher)

COUNTER SIGNED BY

*[Signature]*  
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
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.
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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABEDI003-A.O., PRESIDENCY COLLEGE CAL.	1,821,440.00
		1,821,440.00

  
DEPUTY SECRETARY  
Education(Higher)



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,

ID	Head of Account	Scheme Description	Object of Expenditure	Allot
260911	2202-03-102-NP-009-31-02-V	Development of Universities	Other Grants	1.8

*Secretary*  
DEPUTY SECRETARY  
Education(Higher)

GOVERNMENT OF WEST BENGAL  
Higher Education Department  
Budget Branch, Bikash Bhaban,  
Saltlake, Kolkata

Tel: 23589662

Fax: 23212550

Date: 30/03/2018

Memo No : 1181(Sanc)/HED-12012(24)/1/2018-UNV ;

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: 7500000 (in words Rs. Seventy Five Lakh 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: 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
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: 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

Internal Quality Assurance Cell (IQAC)

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

  
Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
Registrar  
Presidency University  
Kolkata  
DEPUTY SECRETARY  
Higher Education, Science & Technology and Biotechnology(Higher Edu.)

  
Finance Officer  
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 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

*Pratibha*  
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

*Pratibha*  
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 &amp; Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
817478	2202-03-102-NP-009-31-02-V	Development of Universities	Other Grants	7500000
				7,500,000.00

*Pratibha*  
DEPUTY SECRETARY

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

GOVERNMENT OF WEST BENGAL

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

Tel: 23589662

Fax: 23212550

Date: 09/06/2017

Memo No. 136(Sanc)/EH/N/Univ/1U(PU)-01/12

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: 6866504 (in words Rs. Sixty Eight Lakh Sixty Six Thousand Five Hundred Four 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
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 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

18. Remarks: 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 Quality Assurance Cell (IQAC)

20. This order issues in exercise of the power delegated under Finance Department Memo No. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education U.O. No. 138 FA/Education Date 26/05/2017

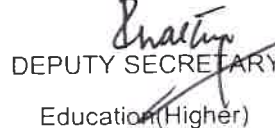
COUNTER SIGNED BY



Registrar  
Presidency University  
Kolkata



Accounts Officer (2nd Campus)  
Presidency University  
Kolkata

  
DEPUTY SECRETARY  
Education(Higher)

  
Finance Officer  
Presidency University  
Kolkata



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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

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

*[Signature]*  
~~DEPUTY SECRETARY~~  
~~Education(Higher)~~