



UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

FD Diary No. 6316
Dated: 09.11.2021

22 NOV 2021

Dated: November, 2021

F. No.6-159/2019(TG)

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

Subject: Release of Grants-in-aid to Principal, Naba Ballygunge Mahavidyalaya, 27E, Bose Pukur Road, Kolkata-700 042 West Bengal for the year 2021-2022 under Travel Grant Scheme (Plan).

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.1,60,912/- (Rupees One lakh sixty thousand nine hundred twelve only) as Travel Grant reimbursement to The Principal, Naba Ballygunge Mahavidyalaya, 27E, Bose Pukur Road, Kolkata-700 042 West Bengal in respect of Dr. Sukamal Datta, Principal, to visit United Kingdom from 1st-2nd February, 2020 for the 2021-2022 (Plan) expenditure incurred during 2021-2022.

Name of the Item	Head of Account	Grant now being Sanctioned	Grant already Sanctioned	Total Grant
Reimbursement of Travel Grant	3(A) 19 (V) 31	1,60,912/-	--	1,60,912/-

- The sanctioned amount is debit to 3(A) 19 (V) 31 and is valid for payment during the financial year 2021-2022 only.
- The University/Institution shall ensure that all the payment of approved items to the beneficiary/vendors shall be made only through the Expenditure Advance Transfer (EAT) Module of PFMS.
- 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 Principal, Naba Ballygunge Mahavidyalaya, 27E, Bose Pukur Road, Kolkata-700 042 West Bengal through Electronic mode as per the following details:
 - Details (Name & Address) of Account Holder : The Principal, Naba Ballygunge Mahavidyalaya, 27E, Bose Pukur Road, Kolkata-700 042 West Bengal
 - Account No: 0955050010301
 - Name & address of Bank branch: United Bank of India, Bosepukur Rajdanga Branch, Kolkata-700 042
 - MICR Code: 700027167
 - IFSC Code: UTBI0BOSC90
 - Type of Account: Current Account
- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/Institution.
- The University / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
- The University / Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/guideline there under from time to time.

7. 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.
8. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized 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.
9. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University in the prescribed Performa.
10. 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 drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
11. The University / Institution shall follow strictly the Government of India / UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)) in teaching and non-teaching posts.
12. 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.
13. 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.
14. The University /Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
15. The University / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. 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, 2017.
17. 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.
18. Funds are available under the scheme.
19. This issues with the concurrence of IFD vide Diary No.3055 dated 01.11.2021.
20. This issues with the approval of Joint Secretary vide Diary No.97411 dated 02.11.2021.

Yours faithfully,

(Shashi Malik)
Under Secretary

Copy forwarded for information and necessary action for:-

1. The Registrar, **University of Calcutta, 87/1, College Street, Kolkata-700 073**
2. The Principal, **Naba Ballygunge Mahavidyalaya, 27E, Bose Pukur Road, Kolkata-700 042 West Bengal**
3. **Dr. Sukamal Datta, Principal, Naba Ballygunge Mahavidyalaya, 27E, Bose Pukur Road, Kolkata-700 042 West Bengal**
4. Office of the Principal General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
5. The Accountant General, Govt. of West Bengal, Calcutta.
6. Guard File.

(Daisy Sobti)
Assistant



724

UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20 - 088520

No. WC2-082/12-13

(ERO) ID No WC2-082

Date: 29-Aug-19

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

S No. 403055

30 SEP 2019

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Naba Ballygunge Mahavidyalaya

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. 52911 towards the scheme XIIth Plan College Development to the Principal, Naba Ballygunge Mahavidyalaya for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate	(Rs.)	(Rs.)	(Rs.)	(Rs.)
On reimbursement basis				
Plan Block Grant-Head-31	443938	177575	52911	230486

Total 52911

Component-wise total grants released to the College now:
SC:Rs. 28412 ST:Rs. 14206 General:Rs. 187868 Total:Rs. 230486

Accordingly I am to further inform that:

A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 0	0	
B. ST component 8%, (3C-2202.03.796.28.01(ST):Rs.		52911
C. General component (including Minorities):76% or 100% (3A-2202.03.102.02.1(Gen):Rs		

- The sanctioned amount is debit to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2019-20 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:

(a) Details (Name & Address) of Account Holder:
Principal, Naba Ballygunge Mahavidyalaya
27 E, Bosepukur Road, Kolkata

West Bengal 700042

(b) Account No.: 0955050010301

(c) IFSC Code : UTBI0BOSC90

(d) Name & Address of Branch: United Bank of India, Bosepukur Rajdanga, Kolkata

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure
- The University/Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/Guidelines there under from time to time.
- The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
- The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission and a register of assets acquired wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.
- The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS..



10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund
11. The University/College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC,ST&OBC) and horizontal (for persons with disability etc.) in teaching and non-teaching posts.
12. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
13. **The grants should not be use for Self-Financing/Unaided Courses.**
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. **The interest earned by the University/Colleges/Institute on this grant-in-aid shall be treated as additional grant and may be shown in the UC/Statement of expenditure to be furnished by grantee institution.**
16. The sanction issues 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.
17. The University/Institutions shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutes, 2009.
18. **The University/Institutions shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).**
19. The accounts of the University/Institutions will be open for audit by the Controller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No 1810
23. **The college is registered / mapped with PFMS Portal.**

(UGC) dated 01.07.2019

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

. Copy forwarded for information and necessary action to :

1. Principal, **Naba Ballygunge Mahavidyalaya**
27 E, Bosepukur Road, Kolkata
West Bengal 700042
He/She is requested to abide by these instructions/Guidelines of sanction order
2. Registrar/ Director, Co-ordinator, College Development Council, Calcutta University
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
Undergraduate

(Pooja Bhaumik)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. **52911** has been credited to your college Account No 0955050010301
at Bank United Bank of India, Bosepu with IFS Code UTBI0BOSC90 through PFMS Portal. Vide UTR

Confirmation No. _____ dated _____

WC-082/12-13

(Pooja Bhaumik)
Education Officer & DDO



ज्ञान विद्यान विमुक्तये

UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20 - 383 518

No. WC2-082/12-13

(ERO) ID No. WC2-082

Date: 29-Aug-19

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

S No. 403056

30 SEP 2019

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Naba Ballygunge Mahavidyalaya

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. **11139** towards the scheme XIIth Plan College Development to the Principal, Naba Ballygunge Mahavidyalaya for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate	(Rs.)	(Rs.)	(Rs.)	(Rs.)
On reimbursement basis				
Plan Block Grant-Head-31	443938	230486	11139	241625

Total **11139**

Component-wise total grants released to the College now:
SC:Rs. 39551 ST:Rs. 14206 General:Rs. 187868 Total:Rs. 241625

Accordingly I am to further inform that:

A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 11139	0	0
B. ST component:8%, (3C-2202.03.796.28.01(ST):Rs.		
C. General component (including Minorities):76% or 100% (3A-2202.03.102.02.1(General):Rs		

- The sanctioned amount is debit to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2019-20 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:

(a) Details (Name & Address) of Account Holder:
Principal, Naba Ballygunge Mahavidyalaya
27 E, Bosepukur Road, Kolkata

West Bengal 700042

(b) Account No.: 0955050010301

(c) IFSC Code : UTBI0BOSC90

(d) Name & Address of Branch: United Bank of India, Bosepukur Rajdanga, Kolkata

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure
- The University/Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/Guidelines there under from time to time.
- The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
- The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission and a register of assets acquired wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.
- The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS..



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20

dated 28.06..

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10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund .
11. The University/College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC,ST&OBC) and horizontal (for persons with disability etc.) in teaching and non-teaching posts.
12. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
13. **The grants should not be use for Self-Financing/Unaided Courses.**
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. **The interest earned by the University/Colleges/Institute on this grant-in-aid shall be treated as additional grant and may be shown in the UC/Statement of expenditure to be furnished by grantee institution.**
16. The sanction issues 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.
17. The University/Institutions shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutes, 2009.
18. **The University/Institutions shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).**
19. The accounts of the University/Institutions will be open for audit by the Controller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No 1810 (UGC) dated 01.07.2019
23. **The college is registered / mapped with PFMS Portal.**

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

. Copy forwarded for information and necessary action to :

1. Principal, **Naba Ballygunge Mahavidyalaya**
27 E, Bosepukur Road, Kolkata
West Bengal 700042
He/She is requested to abide by these instructions/Guidelines of sanction order
2. Registrar/ Director, Co-ordinator, College Development Council, Calcutta University
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
6. Undergraduate

(Pooja Bhadmik)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. **11139** has been credited to your college Account No 0955050010301 at Bank United Bank of India, Bosepu with IFS Code UTBI0BOSC90 through PFMS Portal. Vide UTR

confirmation No. _____ dated _____

WC2-082/12-13

(Pooja Bhadmik)
Education Officer & DDO



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20 - 399/516

30 SEP 2019

No. WC2-082/12-13

(ERO) ID No. WC2-082

Date: 29-Aug-19

S.No. 403057

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Naba Ballygunge Mahavidyalaya

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. towards the scheme XIIth Plan College Development to the Principal, Naba Ballygunge Mahavidyalaya for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate	(Rs.)	(Rs.)	(Rs.)	(Rs.)
On reimbursement basis				
Plan Block Grant-Head-31	443938	241625	5570	247195

Total

Component-wise total grants released to the College now:
SC:Rs. 39551 ST:Rs. 19776 General:Rs. 187868 Total:Rs. 247195

Accordingly I am to further inform that:

A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 0	5570	
B. ST component: 8%, (3C-2202.03.796.28.01(ST):Rs.		0
C. General component (including Minorities): 76% or 100% (3A-2202.03.102.02.1(General):Rs		

- The sanctioned amount is debitable to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2019-20 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:

(a) Details (Name & Address) of Account Holder:
Principal, Naba Ballygunge Mahavidyalaya

27 E, Bosepukur Road, Kolkata

No. West Bengal 700042

(b) Account No.: 0955050010301

(c) IFSC Code : UTBI0BOSC90

(d) Name & Address of Branch: United Bank of India, Bosepukur Rajdanga, Kolkata

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure
- The University/Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/Guidelines there under from time to time.
- The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
- The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission and a register of assets acquired wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.
- The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS..



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20

10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund .
11. The University/College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC,ST&OBC) and horizontal (for persons with disability etc.) in teaching and non-teaching posts.
12. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
13. **The grants should not be use for Self-Financing/Unaided Courses.**
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. **The interest earned by the University/Colleges/Institute on this grant-in-aid shall be treated as additional grant and may be shown in the UC/Statement of expenditure to be furnished by grantee institution.**
16. The sanction issues 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.
17. The University/Institutions shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutes, 2009.
18. **The University/Institutions shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).**
19. The accounts of the University/Institutions will be open for audit by the Controller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No 1810 (UGC) dated 01.07.2019
23. **The college is registered / mapped with PFMS Portal.**

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

. Copy forwarded for information and necessary action to :

1. Principal, Naba Ballygunge Mahavidyalaya
27 E, Bosepukur Road, Kolkata
West Bengal 700042

He/She is requested to abide by these instructions/Guidelines of sanction order

2. Registrar/ Director, Co-ordinator, College Development Council, Calcutta University
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
6. Undergraduate

(Pooja Bhaskar)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. 5570 has been credited to your college Account No 0955050010301 at Bank United Bank of India, Bosepu with IFS Code UTBI0BOSC90 through PFMS Portal. Vide UTR

confirmation No. _____ dated _____

WC2-082/12-13

(Pooja Bhaskar)
Education Officer & DDO



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20 - 301/54

No. WC2-082/12-13

(ERO) ID No. WC2-082

Date: 29-Aug-19

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

S.No. 403058

30 SEP 2019

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Naba Ballygunge Mahavidyalaya

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. **423707** towards the scheme XIIth Plan College Development to the Principal, Naba Ballygunge Mahavidyalaya for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate	(Rs.)	(Rs.)	(Rs.)	(Rs.)
On reimbursement basis				
Plan Block Grant-Head-35	1775750	710300	423707	1134007

Total **423707**

Component-wise total grants released to the College now:
SC:Rs. 113648 ST:Rs. 56824 General:Rs. 963535 Total:Rs. 1134007

Accordingly I am to further inform that:

A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 0	0
B. ST component: 8%, (3C-2202.03.796.28.01(ST):Rs.	423707
C. General component (including Minorities): 76% or 100% (3A-2202.03.102.02.1(Gen):Rs	

- The sanctioned amount is debit to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2019-20 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:

(a) Details (Name & Address) of Account Holder:
Principal, Naba Ballygunge Mahavidyalaya

27 E, Bosepukur Road, Kolkata

West Bengal 700042

(b) Account No.: 0955050010301

(c) IFSC Code : UTBI0BOSC90

(d) Name & Address of Branch: United Bank of India, Bosepukur Rajdanga, Kolkata

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure
- The University/Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/Guidelines there under from time to time.
- The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
- The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission and a register of assets acquired wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.
- The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS..



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20

10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund .
11. The University/College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC,ST&OBC) and horizontal (for persons with disability etc.) in teaching and non-teaching posts.
12. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
13. **The grants should not be use for Self-Financing/Unaided Courses.**
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. **The interest earned by the University/Colleges/Institute on this grant-in-aid shall be treated as additional grant and may be shown in the UC/Statement of expenditure to be furnished by grantee institution.**
16. The sanction issues 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.
17. The University/Institutions shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutes, 2009.
18. **The University/Institutions shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).**
19. The accounts of the University/Institutions will be open for audit by the Controller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No 1810 (UGC) dated 01.07.2019
23. **The college is registered / mapped with PFMS Portal.**

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

. Copy forwarded for information and necessary action to :

1. Principal, **Naba Ballygunge Mahavidyalaya**
27 E, Bosepukur Road, Kolkata
West Bengal 700042
He/She is requested to abide by these instructions/Guidelines of sanction order
2. Registrar/ Director, Co-ordinator, College Development Council, Calcutta University
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
6. Undergraduate

(Pooja Bhattacharya)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. **423707** has been credited to your college Account No 0955050010301 at Bank United Bank of India, Bosepu with IFS Code UTBI0BOSC90 through PFMS Portal. Vide UTR

confirmation No. _____ dated _____

WC2-082/12-13

(Pooja Bhattacharya)
Education Officer & DDO



ज्ञान-विज्ञान विपुलये

UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20 - 3045 519

No. WC2-082/12-13

(ERO) ID No. WC2-082

Date: 29-Aug-19

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

S.No. 403059

30 SEP 2019

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Naba Ballygunge Mahavidyalaya

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. towards the scheme XIIth Plan College Development to the Principal, Naba Ballygunge Mahavidyalaya for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate				
On reimbursement basis	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Plan Block Grant-Head-35	1775750	1134007	89201	1223208

Total

Component-wise total grants released to the College now:
SC:Rs. 202849 ST:Rs. 56824 General:Rs. 963535 Total:Rs. 1223208

Accordingly I am to further inform that:

A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 89201	0
B. ST component: 8%, (3C-2202.03.796.28.01(ST):Rs.	0
C. General component (including Minorities): 76% or 100% (3A-2202.03.102.02.1(General):Rs	0

- The sanctioned amount is debit to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2019-20 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:
(a) Details (Name & Address) of Account Holder:
Principal, Naba Ballygunge Mahavidyalaya

27 E, Bosepukur Road, Kolkata

West Bengal 700042

(b) Account No.: 0955050010301

(c) IFSC Code : UTBI0BOSC90

(d) Name & Address of Branch: United Bank of India, Bosepukur Rajdanga, Kolkata

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure.
- The University/Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/Guidelines there under from time to time.
- The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
- The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission and a register of assets acquired wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.
- The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS..



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20

10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund .
11. The University/College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC,ST&OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
13. **The grants should not be use for Self-Financing/Unaided Courses.**
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. **The interest earned by the University/Colleges/Institute on this grant-in-aid shall be treated as additional grant and may be shown in the UC/Statement of expenditure to be furnished by grantee institution.**
16. The sanction issues 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.
17. The University/Institutions shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutes, 2009.
18. **The University/Institutions shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).**
19. The accounts of the University/Institutions will be open for audit by the Controller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No 1810 (UGC) dated 01.07.2019
23. **The college is registered / mapped with PFMS Portal.**

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

. Copy forwarded for information and necessary action to :

1. Principal, Naba Ballygunge Mahavidyalaya
27 E, Bosepukur Road, Kolkata
West Bengal 700042

He/She is requested to abide by these instructions/Guidelines of sanction order

2. Registrar/ Director, Co-ordinator, College Development Council, Calcutta University
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
6. Undergraduate

(Pooja Bhaumik)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. 89201 has been credited to your college Account No 0955050010301 at Bank United Bank of India, Bosepu with IFS Code UTBI0BOSC90 through PFMS Portal. Vide UTR

confirmation No. _____ dated _____

WC2-082/12-13

(Pooja Bhaumik)
Education Officer & DDO



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20 - 300 515

No. WC2-082/12-13

(ERO) ID No. WC2-082

Date: 29-Aug-19

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

S.No. 403060

30 SEP 2019

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Naba Ballygunge Mahavidyalaya

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. **44601** towards the scheme **XIIth Plan College Development** to the Principal, **Naba Ballygunge Mahavidyalaya** for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate	(Rs.)	(Rs.)	(Rs.)	(Rs.)
On reimbursement basis				
Plan Block Grant-Head-35	1775750	1223208	44601	1267809

Total **44601**

Component-wise total grants released to the College now:
SC:Rs. 202849 ST:Rs. 101425 General:Rs. 963535 Total:Rs. 1267809

Accordingly I am to further inform that:

A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 0	44601	
B. ST component: 8%, (3C-2202.03.796.28.01(ST):Rs.		0
C. General component (including Minorities): 76% or 100% (3A-2202.03.102.02.1(Gen):Rs		

- The sanctioned amount is debit to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2019-20 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:

(a) Details (Name & Address) of Account Holder:
Principal, Naba Ballygunge Mahavidyalaya

27 E, Bosepukur Road, Kolkata

West Bengal 700042

(b) Account No.: 0955050010301

(c) IFSC Code : UTBI0BOSC90

(d) Name & Address of Branch: United Bank of India, Bosepukur Rajdanga, Kolkata

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure
- The University/Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/Guidelines there under from time to time.
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- The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS..



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2019-20

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10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund .
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20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No 1810 (UGC) dated 01.07.2019
23. **The college is registered / mapped with PFMS Portal.**

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

Copy forwarded for information and necessary action to :

1. Principal, Naba Ballygunge Mahavidyalaya
27 E, Bosepukur Road, Kolkata
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He/She is requested to abide by these instructions/Guidelines of sanction order
2. Registrar/ Director, Co-ordinator, College Development Council, Calcutta University
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
6. Undergraduate

(Pooja Bhattacharya)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. 44601 has been credited to your college Account No 0955050010301 at Bank United Bank of India, Bosepu with IFS Code UTBI0BOSC90 through PFMS Portal. Vide UTR

confirmation No. _____ dated _____

WC2-082/12-13

(Pooja Bhattacharya)
Education Officer & DDO