

PD 5687/13-5-12

007314



UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI-110002.

31 AUG 2012

August, 2012

DPO
[Signature]
14.09.12

F.No.62-1/2012 (SU-II)

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

Subject: Release of grant-in-aid to Calcutta University, College Street, Kolkata - 700 073 (West Bengal) during XII Plan Period under General Development Assistance Scheme - reg.

Sir/Madam,
In view of the Commission's decision in its meeting dated 19-07-2012. I am directed to convey the sanction of the University Grants Commission for payment of Rs.3,60,63,000/- (Rupees three crore sixty lakh sixty three thousand only) as on ad-hoc grant for the year 2012-2013 under General Development Assistance Scheme during XII Plan Period to Calcutta University, College Street, Kolkata - 700 073 (West Bengal) for the plan expenditure incurred as per the details given below:-

Purpose and other details	XI plan allocation (Rs.)	Adhoc grant being released (i.e. 25% of the XI plan allocation) (Rs.)	Total grant paid including present grant so far (Rs.)
Ad-hoc grant for the year 2012-2013 being 25% of the XI plan allocation to State university under General Development Assistance Scheme to meet the XII plan requirements.	14,42,50,000/-	1,80,31,500/- (Code-31 General) 1,80,31,500/- (Code-35 Assets)	3,60,63,000/-

The sanctioned amount is debitible into Head of A/C as follows in respect of the universities located in SC Concentrated Districts.

S.n	Head of A/C	Component	Code 31 amount	Code 35 amount	Total
1	S.1A(iii)a	General @40%	72,12,600/-	72,12,600/-	1,44,25,200/-
2	S.1A(iii)k	SC@30%	54,09,450/-	54,09,450/-	1,08,18,900/-
3	S.1A(iii)l	ST@30%	54,09,450/-	54,09,450/-	1,08,18,900/-
		Total	1,80,31,500/-	1,80,31,500/-	3,60,63,000/-

- This is an advance grant based on the XI Plan allocation of the scheme for your University. This is not to be considered as final. The final allocation will be decided by the Commission.
- The interest earned by the University may be treated as additional grant accordingly the same may be incorporated in the UC to be submitted to the Commission.
- The amount of the grant shall be drawn by the Under Secretary (Drawing and disbursing officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Registrar Calcutta University, College Street, Kolkata - 700 073 (West Bengal) through Cheque/Demand Draft/Mail Transfer.

B & J
E.A.] Code - 35

R.R. 5148/10.8.13

002838

219/UGC
2/8/13

DPO

ANNEXURE 1

FD Diary No.194
Dated 19.7.2013

20.8.13
K

For kind
personal pl.

01-08-13



UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

July, 2013

20.8.2013

UGC/PUC(F)/A.O
3/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000

F. No. 62-1/2012 (SU-II)

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

Subject: Release of Grant-in-aid to Calcutta University, Kolkata (W.B) in respect of General Development Assistance Scheme under Plan Grant during XII Plan Period.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of an 'on account' grant of Rs. 8,89,77,000/- (Rupees eight crore eighty nine lakh seventy seven thousand only) towards General Development Assistance Scheme to Calcutta University, Kolkata (WB) for the plan expenditure to be incurred as per details given below:-

(Rupees)

Name of the item	XII Plan Allocation	Grant already sanctioned	Grant being sanctioned	Total grant
XII Plan General Development Assistance Scheme	31,26,00,000/-	3,60,63,000/-	8,89,77,000/-	12,50,40,000/-

The Component wise break-up is as under:-

Component	Head of Account	BE/RE for 2013-14	Code 31 (General) (30%)	BE/RE for 2013-14	Code35 (Assets) (70%)
1. General 77.5%	S-2A	155,01,00,000/- Block Grant to state university	2,06,87,152/-	385,03,00,000/- Block Grant to state university	4,82,70,022/-
2. SC 15%	2D (i)	148,85,00,000/-	40,03,965/-	325,29,00,000/-	93,42,585/-
3. ST 7.5%	2D (ii)	78,86,00,000/-	20,01,983/-	162,65,00,000/-	46,71,293/-
Total			2,66,93,100/-		6,22,83,900/-

Code 31 + Code 35= Rs. 8,89,77,000/-

- The payment is valid for the financial year 2013-2014 only.

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, Calcutta University, Kolkata-700073 (WB) through Electronic mode as per the following details:

Payment Details:		
(a)	Bank Name & Address of Branch	CANARA BANK, College Street Branch, 6A, Sambhu Chatterjee Street, Kolkata-700007 (WB) PH.033-22414301
(b)	Account No.	0151201002300
(c)	Type of Account: SB/Current/Cash Credit	CURRENT BANK ACCOUNT
(d)	IFSC Code	CNRB0000151
(e)	MICR Code of Branch	700015010
(f)	Whether bank branch is RTGS or NEFT enabled RTGS/NEFT/Both	YES
(g)	Name and address of Account Holder	REGISTRAR, Calcutta UNIVERSITY, Kolkata-700073 (WB)

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma 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, 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.
- 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.
- 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.
- A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
- 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. Funds to the extent are available under the scheme.
18. This issues with the concurrence of IFD vide Diary No. 1632(IFD) dated 08-07-2013
19. This issues with the approval of Vice-Chairman vide Diary No 76 dated 11-07-2013
20. This will be first instalment of grant after adjusting adhoc grant already released.

Yours faithfully

(Mrs. Paramjeet)
Under Secretary

Copy forwarded for information and necessary action for -

1. The Registrar, Calcutta University, Kolkata-700073 (WB).
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.

(Nirmal Kaur)
Section Officer