



B K SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

53/1, Canal Street
Anath Bandhu Bhawan
Flat-3B, Kolkata - 700048
Mobile : 9674298624
E-mail : bkseth58@gmail.com

**To ,
The Principal
Maulana Azad College,
8, Rafi Ahmed Kidwai Road, Kolkata-700013**

Auditor's Report

I have checked the Income & Expenditure Account of **MAULANA AZAD COLLEGE**, 8, Rafi Ahmed Kidwai Road, Kolkata-700013, West Bengal for the year ending 31.03.2024 with the books of account, vouchers maintained and produced before and the information and explanation given to me and found the same in accordance therewith.

For **B K SETH & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN. **332964E**

Place: Kolkata

Date: 15.07.2024



(**BAKUL KRISHNA SETH**)

Proprietor

Membership No. **056800**

UDIN : **24056800BKFESF7295**

"MAULANA AZAD COLLEGE, KOLKATA GOVERNMENT OF WEST BENGAL
8, RAFI AHMED KIDWAI ROAD KOLKATA-700013
TAN NO. - CALW00370G
FINANCIAL YEAR - 2023-24"

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2024

EXPENDITURE		AMOUNTS (₹)	AMOUNTS (₹)	INCOME		AMOUNTS (₹)	AMOUNTS (₹)
TO	Head of Accounts:			BY	COLLECTION FROM GOVERNMENT:		
	Salary of the staff members:	18,92,98,832.00			Head of Accounts:		
	Wages of staff members:	54,13,925.00			Salary of the staff members:	18,92,98,832.00	
	Salary for security personal:	28,08,854.00			Wages of staff members:	54,13,925.00	
	Ad-hoc Bonus:	1,43,100.00			Salary for security personal:	28,08,854.00	
			19,76,64,711.00		Travelling allowance (TA):	2,06,472.00	
"	Building/Infrastructure/ Equipment Development & Augmentation:				Health scheme:	1,27,846.00	
	PWD new job:	99,312.00			Electricity charges:	32,36,042.00	
	Rain water harvesting:	24,000.00			Telephone charges with internet facility:	37,832.00	
	Waste plastic bottle bank:	9,950.00			Office expenses (OE):	53,561.00	
	Equipments:	69,109.00			Ad-hoc Bonus:	1,43,100.00	
	Computer:	1,86,414.00		"	Building/Infrastructure/ Equipment Development & Augmentation:		
	Photocopier / Projector and other IT peripherals:	24,182.00			PWD new job:	99,312.00	
			4,12,967.00		Rain water harvesting:	24,000.00	
"	Expenditure on maintenance of physical facilities (Excluding salary for human resources):				Waste plastic bottle bank:	9,950.00	
	Repair & maintenance of IT peripherals:	1,06,566.00			Equipments:	15,050.00	
	Repair & maintenance of Capital assets (other than IT peripherals & instruments):	15,89,042.00			Computer:	1,86,414.00	
	Repair & maintenance of regular electrical items:	13,11,068.00			Photocopier / Projector and other IT peripherals:	24,182.00	
	Repair & maintenance of AC:	8,120.00		"	Repairing & maintenance of different physical and academic facilities:		
	Repair & maintenance of regular civil items:	8,000.00			(a).CENTRAL GOVT.:	71,000.00	
	Charges for cleaning & maintenance of college campus:	38,100.00			(b). STATE GOVT.:	63,45,059.00	
	Health scheme as staff welfare facility:	1,27,846.00		"	Government Funds Collected from Students:		
	College sports expenditure:	85,600.00			Admission & Tuition fees collection:	19,09,602.00	
	Maintenance of other physical facilities:	25,710.00			Caution Money collection:	30,191.00	
			33,00,052.00	"	Non-Government Funds:		
"	Expenditure on maintenance of academic facilities (Excluding salary for human resources):				Indira Gandhi Open University collection:	7,00,700.00	
	(a) College & All Departments Expenses:				Calcutta University fees collection:	22,95,650.00	
	Tuition fee deposited to Reserve Bank of India, Kolkata:	15,58,922.00			Sessional fees collection:	22,30,725.00	
	Caution Money deposited to Reserve Bank of India, Kolkata:	26,641.00			Calcutta University Center fees collection:	2,59,070.00	
	Expenses for out reach activity under NSS:	72,000.00			Application Fund:	11,59,350.00	
	Calcutta University registration & examination expenses:	26,38,324.00		"	Interest credited:		
	Amount Transfer to Fixed Deposite for more Interest :	33,00,000.00					66,45,495.00
	Expenses for Interview:	1,000.00					1,80,200.00
	Seminar expenses:	26,522.00					
	Meeting expenses:	41,434.72					
	Website management system:	70,800.00					
	Guest lecturers:	25,000.00					
	School of Languages:	4,800.00					
	Purchase of chemicals and glass goods:	49,473.00					
	Annual maintenance of college website for online admission:	10,23,650.00					
	Telephone bill charge with internet facility:	55,524.65					
	E Maintenance:	83,132.00					
	Maintenance of other academic facilities:	1,05,502.00					
		90,82,725.37					
	(b) Financial assistance to teachers:	68,739.00					
	(c) Library Expenses:						
	Purchase of books:	11,804.00					
	Membership & extension of membership for e-books & e-journals through N-list:	19,470.00					
		31,274.00					
			91,82,738.37				



"MAULANA AZAD COLLEGE, KOLKATA GOVERNMENT OF WEST BENGAL
8, RAFI AHMED KIDWAI ROAD KOLKATA-700013
TAN NO. - CALW00370G
FINANCIAL YEAR - 2023-24"

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2024

EXPENDITURE	AMOUNTS (₹)	AMOUNTS (₹)	INCOME	AMOUNTS (₹)	AMOUNTS (₹)
Other Expenses excluding salary:					
Electricity Charges:	32,36,042.00				
TDS Returns:	19,962.00				
Refund of online admission fees (UG & PG):	5,82,380.00				
Cultural programme expenses:	4,80,700.00				
Travelling allowance (TA):	2,06,472.00				
Prizes for Athletic meet:	2,57,773.00				
Financial assistance to poor student:	7,427.00				
Wages & other maintenance:	23,000.00				
Office expenses (OE):	53,561.00				
Travelling & conveyance charges:	19,510.00				
Audit Fees	72,190.00				
Printing Banner & Flex:	17,756.00				
Departmental Expenses for science (IGNOU):	2,24,854.72				
		52,01,627.72			
SURPLUS :		11,04,822.91			
(Excess of income over expenditure)					
		21,68,66,919.00			21,68,66,919.00

Signed in terms of my attached report of even date.

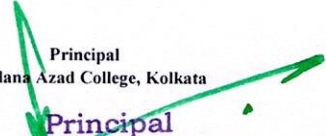
For B K SETH & ASSOCIATES
Chartered Accountants
Firm Registration No.: 332964E


(BAKUL KRISHNA SETH)
Proprietor
Membership No.: 056800



UDIN: 24056800BKFEF7295
Date: 15.07.20204
Place: Kolkata

Principal
Maulana Azad College, Kolkata


Principal
Maulana Azad College
Kolkata
Govt. of West Bengal

**INSPECTION REPORT ON THE ACCOUNTS OF OFFICE OF THE PRINCIPAL,
MOULANA AZAD COLLEGE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2023**

PART-I- (Introduction)

The audit of office of the Moulana Azad College was conducted from 26/09/2023 to 30/09/2023 by the following members of field audit party of office of the Audit-I, West Bengal:-

Name	Designation
Paulomi Roy	Assistant Audit Officer (Ad-Hoc)
ShibSankarGuha	Assistant Audit Officer
Santosh Kr Debnath	Assistant Audit Officer
Sanjib Kumar Mohanty	Assistant Audit Officer
Ajay Prashad Shaw	Assistant Audit Officer

The major objective of this office is to impart higher education to students.

Total expenditure of Rs.56.70 crore was incurred by the audited entity during the period from 01.04.2020 to 31.03.2023.

Dr. Subhasis Dutta held the charges of Principal as well as also acted as Drawing and Disbursing Officer for the period covered under audit i.e., 01.04.2020 to 31.03.2023.

Consequent upon entry conference held on 26.09.2023 with the Principal, Maulana Azad College, Kolkata regarding the audit objectives and criteria, General state of internal controls and areas of focus by audit, an exit conference was also held on 30.09.2023 regarding audit observations mentioned in the Draft Inspection Report in compliance with the provisions laid down in 183 of General Standard of Chapter IV, General principal of Auditing Standard, Regulation of Audit & Account, CAG, 2007.

Hierarchy: - Principal, Maulana Azad College, Kolkata is under the control of Director of Public Instruction, West Bengal which is under the control of Principal Secretary to the Government of West Bengal, Higher Education Department.

Budget: -No budget was prepared by the authority. Allotment was sought as and when required.

Scope of Audit: - Audit was conducted to verify whether the unit office functional in accordance with the constitution and laws of parliament and legislative and the rules and orders governing it in regard to all financial matters.

**INSPECTION REPORT ON THE ACCOUNTS OF OFFICE OF THE PRINCIPAL,
MOULANA AZAD COLLEGE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2023**

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PART-I

Introductory

PART II

Audit findings

PART IIA

-Nil-

PART IIB

- 1. Lack of fund management**
- 2. Avoidable payment of Electricity Duty to the tune of Rs. 0.80 lakh**

PART-III

- (i) Follow-up on findings outstanding from previous reports**
- (ii) Persistent irregularities**

PART IV

Best Practices

PART V

Acknowledgement

Basis of Selection: - The list of vouchers for 20-21, 21-22 & 22-23 was selected by Headquarter's office for detailed scrutiny.

Audit Mandate: - Audit was conducted as per the mandate of CAG's DPC Act and Accounts and Audit Regulation 2007.

Disclaimer: "The Inspection Report has been prepared on the basis of information furnished and made available by O/o the Principal, Maulana Azad College, Kolkata. The office of the Principal Accountant General (AUDIT-I) West Bengal disclaims any responsibility for any misinformation and / or non-information on the part of the auditee".

PART-II

(Audit Findings)

PART-II-(A)

(Significant Audit Findings)

-NIL-

PART-II-(B)

(Other incidental Audit Findings)

Reference Number: OBS-994665

1. Lack of fund management

It was observed that three (3) bank accounts (two savings and one current accounts) were operated by the college authority for the grants received from the State Govt. for payment of scholarships to the eligible student, the Govt. fees and session charges received from the student and the UGC grants for various purposes i.e. Access, Equity, Quality, Promotion of Talent, Skill Development and Stand Alone Schemes etc.

Scrutiny of pass books of account no. 34771889941 revealed that an amount of Rs. 25.10 lakh was lying unutilized since April, 2015 and it has increased to Rs. 32.70 lakh as of March, 2023 by accumulating saving account quarterly interest. Management has neither taken any step to utilize the fund nor invested in prudent manner to get best return. Had the management fixed the said amount in term deposit, if the same was not required in near future, it could have got better return from the same which would have been utilised for the purpose it was given.

Reference Number: OBS-994613

2. Avoidable payment of Electricity Duty to the tune of Rs. 0.80 lakh

As per the Section 3 (3) West Bengal Electricity Duty Act 1935, Electricity Duty shall not be leviable (on the net charge for energy consumed or the units of energy consumed as recorded in the meter as the case may be)-

By any government (except to the extent specified in second schedule)

By, or in respect of, any

Local authority

(ii) Railway administration as defined in (the Indian Railways, Act 1890)

(iii) Institution or class or persons specified in the second schedule,

Scrutiny of electricity bills made available to the audit it was observed that the local authority had been paying electricity duty as specified in the bill in different month during 2020-21 to 2022-23 and total payment made by the local authority to the tune of Rs. **79,765.65** as detailed below:-

Name of the Consumer	Bill No. & Date	Consumer ID	Period of consumption	Electric Bill Paid (in Rs.)	ED (Electricity Duty) paid. (in-Rs.)
F.Y. - 2020-21					
Principal Maulana Azad College	54_18.08.20	85000023315	July 2020	16632.00	903.65
Principal Maulana Azad College	54_18.08.20	85000070638	July 2020	9709.00	412.41
Principal Maulana Azad College	87_24.11.20	85000023315	Oct. 2020	21178.00	1308.15
Principal Maulana Azad College	103_29.12.20	850000023315	Nov 20	3061.00	1025.79
Principal Maulana Azad College	120_18.01.21	85000023315	Dec 20	13043.00	1193.89
Principal Maulana Azad College	120_18.01.21	85000070638	Dec 20	3569.00	324.85
Principal Maulana Azad College	150_18.02.21	85000023315	Jan 21	13722.00	1254.03
F.Y. - 2021-22					
Principal Maulana Azad College	15_16.04.21	85000023315	Mar 21	26687.00	2442.86
Principal	15_16.04.21	85000071524	Mar 21	23441.00	1193.40

MaulanaAzad College						
Principal Maulana Azad College	31_15.06.21	85000023315	May 21	17876.00	1594.46	
Principal Maulana Azad College	45_09.07.21	85000023315	June 21	14255.00	1302.90	
Principal Maulana Azad College	45_09.07.21	85000071528	June 21	13001.00	1189.75	
Principal Maulana Azad College	81_11.09.21	85000023315	Aug 21	47745.00	2400.84	
Principal Maulana Azad College	112_25.10.21	85000023315	Sep 21	2850.00	2142.11	
Principal Maulana Azad College	149_08.01.22	85000023315	Dec 21	19940.00	1824.29	
Principal Maulana Azad College	149_08.01.22	85000071528	Dec 21	23621.00	2163.85	
Principal Maulana Azad College	149_08.01.22	85000070638	Dec 21	22810.00	2088.81	
Principal Maulana Azad College	204_08.03.22	85000023315	Feb 22	19027.00	1717.25	
Principal Maulana Azad College	204_08.03.22	85000071528	Feb 22	17302.00	1565.03	
Principal Baker govt. Hostel annex	204_08.03.22	85000070638	Feb 22	16115.00	1459.02	
F.Y. - 2022-23						
Principal Maulana Azad College	83_13.07.22	85000023315	June 22	80271.00	7258.00	
Principal Maulana Azad College	83_13.07.22	85000071528	June 22	40435.00	3653.03	
Principal Baker govt. Hostel annex	83_13.07.22	85000070638	June 22	54180.00	4907.41	
Principal Maulana	136_14.09.22	85000023315	Aug 22	76498.00	7019.38	

Azad College						
Principal Maulana	136_14.09.22	85000071528	Aug 22	81756.00	3270.08	
Azad College						
Principal Maulana	136_14.09.22	85000070638	Aug 22	44201.00	4053.98	
Azad College						
Principal Maulana	153_28.10.22	85000023315	Sep 22	77917.00	7019.55	
Azad College						
Principal Maulana	153_28.10.22	85000071528	Sep 22	32408.00	2876.19	
Azad College						
Principal Baker govt.	153_28.10.22	85000070638	Sep 22	44472.00	4004.59	
Hostel annex						
Principal Maulana	159_11.11.22	85000023315	Oct 22	104510.00	2435.32	
Azad College						
Principal Maulana	159_11.11.22	85215010041	Oct 22	47031.00	1338.91	
Azad College						
Principal Baker govt.	159_11.11.22	85215010050	Oct 22	70898.00	2421.87	
Hostel annex						
				Total=	79,765.65	

It is evident from the above table that the auditee had incurred an expenditure of Rs 0.80 lakh toward Electricity Duty which could have been avoided had the the local authority communicated with the WBSECL authority to exempt the ED.

PART-III

Follow up on findings outstanding of previous Inspection Reports

Period of IR	Para No.	Subject in brief
01.12.2012 to 30.06.2016	5	Non recovery of Library books valuing Rs. Rs.67801.54

PART- IVBest Practices

In order to ensure provide better higher education to the students admitted into the institution, the college authority blends modern scientific discourses with classical language and social studies. The college has a rich heritage in fundamental sciences as well as social sciences and commerce. The college is promoting inclusiveness in higher studies with financial support to fellow students in all disciplines.

PART-V Acknowledgement

The Inspection Report has been prepared on the basis of information/ records furnished and made available by the auditee unit. During the course of audit, the local office had extended all cooperation in furnishing of records.

Disclaimer:-The Inspection Report has been prepared on the basis of information furnished and made available by O/o the Principal, Maulana Azad College, Kolkata. The O/o the Principal Accountant General (Audit-I), West Bengal disclaims any responsibility for any misinformation and/or non- information on the part of the auditee.

Sr. Audit Officer (AMG-II/IR)

For Deputy Accountant General (AMG II)

West Bengal

GOVERNMENT OF WEST BENGAL
Higher Education Department

Memo No: GO2324007665HE

Date: 26/09/2023

File no: HED-16011(11)/100/2022

From:- DEPUTY SECRETARY
Higher Education
GOVERNMENT OF WEST BENGAL
Higher Education

To: The
Principal , Maulana Azad College

Subject:- Administrative Approval for the Purchase of 10 desktop computers through GeM Portal , Project ID : HE232406682S000

The undersigned is directed , by order of the Governor, to say that the Governor has been pleased to accord Administrative Approval for the Project Purchase of 10 desktop computers through GeM Portal , the details of which has been given below.

Name of the Project Purchase of 10 desktop computers through GeM Portal

Project ID:- HE232406682S000

Address Maulana Azad College

Administrative Approval:- 494870 (Four Lakh Ninety Four Thousand Eight Hundred Seventy Only.)

Phasing amount and chargeable head of accounts

Sl No.	Financial Year	Head	Scheme Type	Scheme Name	Amount
1	2023-24	70-4202-01-203-00-004-52-00-V	State Development Schemes	Development of other Government Colleges (Higher)	494870
Total					494870

DEPUTY SECRETARY

Government of West Bengal
Higher Education Department

Memo No: GO2324007665HE

Date: 26/09/2023

Copy forwarded for information and necessary action:

- The Principal Secretary / Secretary-(Higher Education)
- The Principal Accountant General(A&E)-WestBengal
- The Principal Accountant General(Audit)-WestBengal
- The Principal Accountant General(RW/LBA)-WestBengal
- The Financial Advisor-(Higher Education)
- The Finance department-(Group GR1)

DEPUTY SECRETARY

Government of West Bengal
Higher Education Department

AAFS - WBIFMS

GOVERNMENT OF WEST BENGAL
Higher Education Department

Memo No: GO2324011969HE

Date: 18/12/2023

File no: HED-16011(11)/156/2020-APP

From:- DEPUTY SECRETARY
Higher Education
GOVERNMENT OF WEST BENGAL
Higher Education

To: The

Principal/O-I-C , Maulana Azad College,
Kolkata

Subject:- Administrative Approval for the Procuring furniture for different departments of Maulana Azad College, Kolkata from WBSIDCL , Project ID : HE232409542S000

The undersigned is directed , by order of the Governor, to say that the Governor has been pleased to accord Administrative Approval for the Project Procuring furniture for different departments of Maulana Azad College, Kolkata from WBSIDCL ,the details of which has been given below.

Name of the Project Procuring furniture for different departments of Maulana Azad College, Kolkata from WBSIDCL

Project ID:- HE232409542S000

Address Maulana Azad College, Kolkata

Administrative Approval:- 592709 (Five Lakh Ninety Two Thousand Seven Hundred Nine Only.)

Phasing amount and chargeable head of accounts

Sl No.	Financial Year	Head	Scheme Type	Scheme Name	Amount
1	2023-24	70-4202-01-203-00-004-52-00-V	State Development Schemes	Development of other Government Colleges (Higher)	592709
Total					592709

DEPUTY SECRETARY

Government of West Bengal
Higher Education Department

Memo No: GO2324011969HE

Date: 18/12/2023

Copy forwarded for information and necessary action:

- The Principal Secretary / Secretary-(Higher Education)
- The Principal Accountant General(A&E)-WestBengal
- The Principal Accountant General(Audit)-WestBengal
- The Principal Accountant General(RW/LBA)-WestBengal
- The Financial Advisor-(Higher Education)
- The Finance department-(Group GR1)

DEPUTY SECRETARY

Government of West Bengal
Higher Education Department

AAFS - WBIFMS

Government of West Bengal
Department of Higher Education, (CG Branch)
Bikash Bhawan, Salt Lake City, Kolkata – 700091

No. 13 Edn(CG)/HED-16013(11)/12/2021-APP [REDACTED] Date 19.01.2024

From: The Deputy Secretary to the Govt. of West Bengal.
Department of Higher Education (C.G Branch)

To: The Director of Public Instruction, W.B.,
Bikash Bhawan, Salt Lake, Kolkata-91.

Sub: Financial Sanction towards allotment of fund for New service connection by CESC at Maulana Azad College, Kolkata

Madam,

I am directed by order of the Governor to say that the Governor has been pleased to accord administrative approval for the following project as detailed below.

Name of the Project: New service connection by CESC at Maulana Azad College, Kolkata

Head of Account: "70-2202-03-103-00-008-50-00-V"

Executing Agency: The Principal/O-I-C , Maulana Azad College, Kolkata

Amount of Administrative Approval: Rs 8,14,394/- towards allotment of fund for New service connection by CESC at Maulana Azad College, Kolkata

This order issues with concurrence of the Financial Advisor, Higher Education Department vide UO NO 810 FA/HED dt 19.01.2024 subject to compliance of all financial rules.
Work Order and Tax Invoice Bill is to be produced before release of fund.

Deputy Secretary to the Govt. of West Bengal
Department of Higher Education

No. 13/1(3) Edn(CG)/HED-16013(11)/12/2021-APP [REDACTED] Date 19.01.2024

Copy forwarded for information and necessary action to-

1. The Financial Advisor, Education, Bikash Bhawan, 8th floor, Salt Lake, Kolkata-700091.
2. The Principal/ Officer-in-Charge, Maulana Azad College, Kolkata
3. Guard File

Deputy Secretary to the Govt. of West Bengal
Department of Higher Education



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 23/02/2024

Memo No : 1135 (Sanc)/ HED-16011(11)/71/2022-APP

Sanction-cum-Allotment Order

Demand No. : 70 Department Code : HE Financial Year : 2023 - 2024

1. Sanctioning Authority: DEPUTY SECRETARY

2. Name of the Scheme/Project: Release of Rs.99,312/- towards Minor Civil work of Drainage System at the Club House at Maulana Azad College, Kolkata, subject to submission of U/C.

3. Purpose of Sanction: Release of Rs.99,312/- towards Minor Civil work of Drainage System at the Club House at Maulana Azad College, Kolkata, subject to submission of U/C.

4. i. Amount for which Administrative Approval has been obtained: Rs. 99312

ii. Approved by : Principal Secretary, Deptt. of H.E. Administrative Order No & Date : 927 - FA/HED - 23/02/2024

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 99312 (in words Rs. Ninety Nine Thousand Three Hundred Twelve Only.)

7. Head(s) of Account(s): 2202-03-103-00-008-27-00-V

8. Name of the Sub-Allotting Authority / DDO: CHIEF ENGINEER,HEAD QUARTER,PWD

9. Name of the Treasury/PAO:

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: Yes

13. Special Instruction, if any:

Fund is released for the above mentioned purpose to be executed by the Principal/O-I-C of the College subject to strict compliance of all rules as per WBFR. This order issues with concurrence of F.A., Education Deptt. vide his U.O. No. 927 - FA/HED, dt. 23.02.2024

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2023 - 2024

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 990-F.B. dated

12.12.2023 with the concurrence of Finance Deptt. vide Gr. F.A. Education U.O. No. 927 FA/HED Date 23/02/2024

DEPUTY SECRETARY

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. CHIEF ENGINEER, HEAD QUARTER, PWD
5. The Executive Engineer , Kolkata East Division, PWD
6. The Director of Public Instruction, West Bengal, Bikash Bhavan, Salt Lake, Kolkata-91
7. The Financial Advisor, Education Department, Bikash Bhavan, Salt Lake, Kolkata-91
8. The Principal / Officer in Charge, Maulana Azad College, Kolkata
9. Office Copy / Guard File.

DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PD02003-CHIEF ENGINEER,HEAD QUARTER,PWD	99,312.00
		99,312.00

DEPUTY SECRETARY

Allotment From Department - HE-Higher Education Department to - PD02003-CHIEF ENGINEER,HEAD
QUARTER,PWD

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
563017	70-2202-03-103-008-27-00-V	Development of other Government colleges	Minor Works / Maintenance	99312
				99,312.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 1306 (Sanc)HED-16011(11)/147/2022-APP

Date: 20/03/2024

Demand No. : 70

Department Code : HE

Financial Year : 2023 - 2024

1. Sanctioning Authority: DEPUTY SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: SITC of Lighting Arrester System at Main building of Maulana Azad College, Kolkata subject to compliance of all the rules.
4. Amount of this Financial Sanction : Rs. 304665 (in words Rs. Three Lakh Four Thousand Six Hundred Sixty Five Only.)
5. Head(s) of Account(s): 4202-01-203-00-004-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
- ' 8. 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.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

Fund is released subject to strict compliance of all financial rules ,tender rules of WBFR and utilization of fund within this FY . This order issues with concurrence of F.A., Edn. Deptt. U.O No AA2223026148FA00 Dated 05.12.2022

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2023 - 2024

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 990-F.B. dated 12.12.2023 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

DEPUTY SECRETARY

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. CHIEF ENGINEER(WORKS) ELECTRICAL, PWD
5. The Executive Engineer, P.W.D ,Kolkata Central Electrical Division .
6. The Financial Advisor, Education Department, Bikash Bhavan, Salt Lake, Kolkata-91
7. The Director of Public Instruction, West Bengal, Bikash Bhavan, Salt Lake, Kolkata-91
8. The Principal ,Maulana Azad College ,Kolkata-700013.
9. Budget Branch, Higher Education Deptt

DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PD02005-CHIEF ENGINEER(WORKS) ELECTRICAL, PWD	304,665.00
		304,665.00

DEPUTY SECRETARY

Allotment From Department - HE-Higher Education Department to - PD02005-CHIEF ENGINEER(WORKS)

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
621920	70-4202-01-203-004-53-00-V	Development of other Government Colleges (Higher)	Major Works/ Land and Buildings	304665
				304,665.00

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 1306 (Sanc)HED-16011(11)/147/2022-APP Date- 20/03/2024

Project Id HE222368273S000 Project Name SITC of Lighting Arrester System at main building of Maulana Azad College

Administrative Approval

Order No and Date GO2223010761HE 09/12/2022

SAO/DDO CODE PD02005 SAO/DDO NAME - CHIEF ENGINEER(WORKS) Treasury NA
ELECTRICAL, PWD

Budget ID	Allotment Date	HOA	Amount	UO details
621920	20/03/2024	70-4202-01-203-00-004-53-00-V	304665	FR2324048018FA00 - dt. 20/03/2024
Total Amount			304665	