

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 470(SANC.)/EH/P/CS/6B-3/2004

Date: 13/09/2018

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: Ramakrishna Sarada Mission Vivekananda Vidyabhavan
3. Address of the Grantee Institution: 33, Sri Maa Sarada Sarani (Previously Nayapatty), South Dum Dum, Kolkata, West Bengal 700055
4. Category of Grantee Institution: Education Institution
5. Amount Sanctioned: 868591 (in words Rs. Eight Lakh Sixty Eight Thousand Five Hundred Ninety One Only.)
6. Name of the DDO: Pr. Ramakrishna Sarada Mission Vivekananda Vidyabhavan
7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology
8. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
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 CLASS-ROOMS
13. An amount of Rs 868591 is hereby allotted for this period in favour of the Pr. Ramakrishna Sarada Mission Vivekananda Vidyabhavan From the head of account 2202-03-104-00-002-31-02-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 :2202-03-104-00-002-31-02-V
15. Name of the Scheme :Development of Non-Government Colleges
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Ramakrishna Sarada Mission Vivekananda Vidyabhavan 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: This fund is released against estimated cost subject to compliance of financial terms as per WBFR, vide FD Memo.No.5400-F(Y)dt.25.06.12 and 3060-F(Y)dt.11.06.14 READ WITH 7415-F(Y),dt.04.12.17 & submission of U.C in due time by proper norms, vide FD Memo No.8327-F(Y),Dt.03.10.12 with latest amendments. THIS IS FINAL INSTALLMENT.
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 TO EDUCATION DEPARTMENT U.O. No 414-FA/ EDUCATION Date 31/08/2018

Hemas

JOINT SECRETARY

Higher Education, Science & Technology and Bio-Technology

P. Vedavaprakasam

Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

Memo No:470(SANC.)/ EH/ P/ CS/ 6B- 3/ 2004

Memo Date:13/09/2018

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Pr. Ramakrishna Sarada Mission Vivekananda Vidyabhavan
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. DIRECTOR OF PUBLIC INSTRUCTION, WEST BENGAL ;
7. FINANCIAL ADVISER TO THE EDUCATION DEPTT. ;
8. BUDGET BRANCH OF H.E. DEPTT ;
9. GUARD FILE.


JOINT SECRETARY

Memo No:470(SANC.)/ EH/ P/ CS/ 6B- 3/ 2004

Memo Date:13/09/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACEDI755-Pr. Ramakrishna Sarada Mission Vivekananda Vidyabhavan	868,591.00
		868,591.00

A. S. S.

JOINT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 470(SANC.)/ EH/ P/ CS/ 6B- 3/ 2004 Date- 13/09/2018

Allotment From Department - HE-Higher Education, Science & Technology and Bio-Technology to - CACEDI755-Pr.
Ramakrishna Sarada Mission Vivekananda Vidyabhavan

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
495329	70-2202-03-104-002-31-02-V	Development of Non-Government Colleges	Other Grants	868591
				868,591.00

H. S.

JOINT SECRETARY

Higher Education, Science & Technology and Bio-Technology

UTILIZATION CERTIFICATE

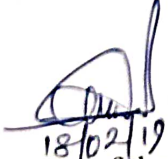
G.O. : No. 470 (SANC.)/EH/P/CS/6B-3/2004: Govt. of West Bengal
 Higher Education Department, Budget Branch, Kolkata-700091
 Amount : Rs.8,68,591= (Rupees Eight Lakh Sixty Eight Thousand
 Five Hundred Ninety One) only
 Date : 13/09/2018


Certified that out of Rs. 8,68,591=00 (Rupees Eight Lakh Sixty Eight Thousand Five Hundred Ninety One) only of grants-in-aid sanctioned during the year 2018-19 in favour of Ramakrishna Sarada Mission Vivekananda Vidyabhavan, 33, Sri Maa Sarada Sarani, Dum Dum, Kolkata-700055 in the Deptt. G. O. No. given in the Margin and Rs. Nil on account of Unspent balance of the previous year, a sum of Rs. 8,68,591=00 (Eight Lakh Sixty Eight Thousand Five Hundred Ninety One only) has been utilized for the purpose of Construction of Class-Rooms in the College Campus for which it was sanctioned and the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Govt. (Vide No. Dated) and will be adjusted towards the grants-in-aid payable during the next year.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned. The College's contribution of Rs.... Nil ...has been utilized for this purpose.

Kinds of check exercised:

1. Entered Cash book.
2. Vouchers verified.
3. Measurement book maintained with authentication done by the competent Engineer.
4. Resolution of the G.B.and the Building Committee passed.


 18/02/19
 Signature of the Engineer.
 EXECUTIVE ENGINEER
 KOLKATA NORTH DIVISION, PWD
 18/02/19


 Signature of the Principal
 Principal
 Ramakrishna Sarada Mission
 Vivekananda Vidyabhavan



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 458 (Sanc.)/HED-17014(99)/45/2022-CS SEC-Dept. of HE

Date: 26/08/2022

Sanction Order for Grant-in-Aid in Cash

Demand No. : 70 Department Code : HE Financial Year : 2022 - 2023

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology
2. Recipient of Grant: Ramakrishna Sarada Mission Vivekananda Vidyabhawan, Dum Dum
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.553614/-
Rupees Five Lakh Fifty Three Thousand Six Hundred Fourteen Only.
5. DDO Code :- CACEDI755
6. DDO Designation: Pr. Ramakrishna Sarada Mission Vivekananda Vidyabhawan
7. Department Code: HE-Higher Education Department
8. Head of Account Code :70-2202-03-104-002-31-02-V
9. Scheme Name Development of Non-Government Colleges
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-II, Calcutta PAO-II
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Repair of terrace roof of existing college building

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

15. An amount of Rs.553614/-(Rupees Five Lakh Fifty Three Thousand Six Hundred Fourteen 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. U.O. No. Date null
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 : Rs. 8,75,193/-. Sanction and Release of Rs.5,53,614 /- for the above-mentioned purpose vide this Department's UO No. 343-FA/HED dt. 25.08.2022 subject to strict compliance of all financial rules as per WBFR, utilization of fund within this financial year and submission of UC as per extant rules.

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

P. Vedacharyapurna
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhawan

Memo No: 458 (Sanc.)/HED-17014(99)/45/2022-CS SEC-Dept. of
HE

Memo Date:26/08/2022

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. Pr. Ramakrishna Sarada Mission Vivekananda Vidyabhavan
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. The Financial Adviser, Education, Bikash Bhavan, 8th Floor, Salt Lake, Kolkata-700091
7. The Budget Branch of the Deptt. of H.E

DEPUTY SECRETARY

Memo No: 458 (Sanc.)/HED-17014(99)/45/2022-CS SEC-Dept. of
HE

Memo Date:26/08/2022

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACEDI755-Pr. Ramakrishna Sarada Mission Vivekananda Vidyabhavan	553,614.00
		553,614.00

DEPUTY SECRETARY

Annexure of Memo No- 458 (Sanc.)/HED-17014(99)/45/2022-CS SEC-Dept. of HE Date- 26/08/2022

Allotment From Department - HE-Higher Education Department to - CACEDI755-Pr. Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
339859	70-2202-03-104-002-31-02-V	Development of Non-Government Colleges	Other Grants	553614
				553,614.00

DEPUTY SECRETARY

UTILIZATION CERTIFICATE

G.O. : 458(Sanc.)/HED-17014(99)/45/2022-CS SEC- Dept. of HE
Govt. of West Bengal, Higher Education, Science & Technology and Bio-
Technology, Kolkata-700091
Amount : Rs.5,53,614.00= (Rupees Five Lakh Fifty Three Thousand Six
Hundred Fourteen) only
Date : 26.08.2022

Certified that out of Rs. **5,53,614=00** (Rupees Five Lakh Fifty Three Thousand Six Hundred Fourteen) only of grants-in-aid sanctioned during the year 2022-23 in favour of **Ramakrishna Sarada Mission Vivekananda Vidyabhavan**, 33, Sri Maa Sarada Sarani, Dum Dum, Kolkata-700055 in the Deptt. G. O. No. given in the Margin and Rs. Nil on account of Unspent balance of the previous year, a sum of Rs. **5,69,214=00** (Rupees Five Lakh Sixty Nine Thousand Two Hundred Fourteen only) has been utilized for the purpose of **Repair of terrace roof of existing college building** in the College Campus for which it was sanctioned and the balance of Nil remaining unutilized at the end of the year has been surrendered to Govt. (Vide No. Dated) and will be adjusted towards the grants-in-aid payable during the next year.

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

Kinds of check exercised:

1. Entered Cash book.
2. Vouchers verified.
3. Measurement book maintained with authentication done by the competent Engineer.
4. Resolution of the G.B. and the Building Committee passed.

P. Vedarupapana
Signature of the Principal
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan



Phone : 2551-3452 (College)
2551-3202 (Ashrama)

910
RAMAKRISHNA SARADA MISSION
VIVEKANANDA VIDYABHAVAN
33, SRI MAA SARADA SARANI
DUM DUM, KOLKATA-700055

No. :- 38 /VV/U.C/2019
Date :- 07.03.2019

From: The Principal

To : Sri H. Das
Joint Secretary,
Department of Higher Education,
Science & Technology and Biotechnology,
Govt. of West Bengal,
Bikash Bhawan,
Kolkata- 91

Sub. :- Submission of Utilisation Certificate (SR-330A)
for Construction of Class-Rooms

Respected Sir,

We are submitting herewith the Utilisation Certificate of SR-330A with the signature of the PWD Engineer.

Kindly accept & oblige.

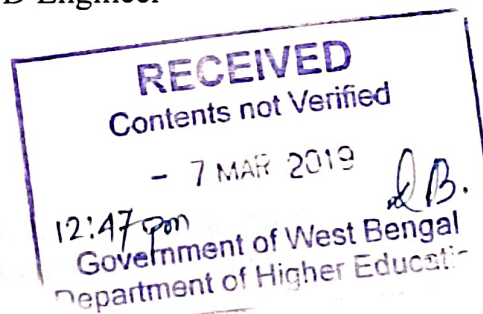
With namaskar and thanks,

Braunajira Bhawarajana

Principal
Ramakrishna Sarada Mission
Vivekananda Vidysbhavan

Encl:

1. SR-330A with signature of PWD Engineer
2. G.B Resolution
3. Photograph





RAMAKRISHNA SARADA MISSION
VIVEKANANDA VIDYABHAVAN
33, SRI MAA SARADA SARANI
DUM DUM, KOLKATA-700055

Phone : 2551-3452 (College)
2551-3202 (Ashrama)

No. 40/VV/2023
Date: 23/03/2023

From : The Principal

To: : The Deputy Secretary,
Department of Higher Education
~~Science & Technology and Biotechnology,~~
Govt. of West Bengal,
Bikash Bhavan,
Kolkata – 700 091.

Sub. : - Submission of Utilisation Certificate of grant “Repair of terrace roof of existing college building”

Respected Sir,

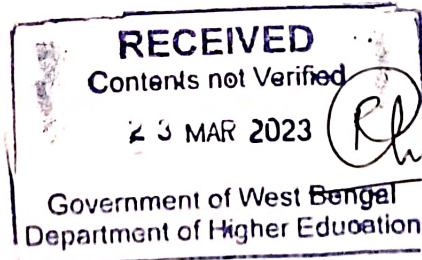
I would like to inform you that KMDA has successfully completed the repair work with the bill amount of Rs. 5,52,635.00 only and Rs. 979.00 is the remaining balance of the same. As per Govt. rule, 3 % A & S Charges of bill value is Rs. 16,579.00, out of which Rs. 979.00 of the remaining amount is adjusted (16579-979=15,600.00). Hence this amount, Rs. 15,600.00 (Rupees Fifteen Thousand Six Hundred) only has been issued by the College by Cheque (Ch. No. 522147 dt. 13.03.23).

I am submitting herewith the utilization certificate of grant “Repair of terrace roof of existing college building” for Development of Non-Government Colleges.

Kindly acknowledge the same and oblige.

Encl:

- 1.SR-330A
2. Annexure A
- 3.U.C by KMDA
4. Photo



With thanks,

P. V. Vedaupapana
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan



KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY
OFFICE OF THE CHIEF ENGINEER,
HOUSING SECTOR, KMDA

**Kolkata
Metropolitan
Development
Authority**

Date:16.03.2023

No-1868/Housing/KMDA/

From
The Chief Engineer
Housing Sector, KMDA
3rd Floor, L-Block,
Unnyan Bhawan,
Salt Lake, Kol-91

To
The Principal,
Ramakrishna Sarada Mission Vivekananda Vidyabhavan
33, Sree Maa Sarada Sarani, Kolkata-700055

Sub: Utilization certificate

Madam,

The particulars of above-mentioned work is given below: -

Sl No	Details of Fund	Received Amount (Rs.) (a)	Committed expenditure as on date (Rs.) (b)	Balance Amount (Rs.) (a-b)	Remarks
1	Amount Received (Vide RTGS No-PUNBR52022090316042328-R K SARADA MISSION VIVEKANANDA VIDY-0117010492041-P,dt:03/09/2022 & KMDA Money Receipt Voucher No-HQ-1798/2022-23, dt:09/09/2022)=	5,53,614.00	-	-	-
2	Amount Received (Through Cheque No-522147 of PNB,dt:13/03/2023 & KMDA Money Receipt Voucher No-HQ-3215/2022-23, dt:16/03/2023) (as A & S charge @ 3%)=	15,600.00	-	-	-

3	Name of Work:- Repairing of Terrace Roof of Existing Main College Building Ramkrishna Sarada Mission Vivekananda Vidyabhavan for Ramkrishna Sarada Mission Vivekananda Vidyabhavan at 33, Sree Maa Sarada Sarani, Kolkata-700055. (Vide Tende No:KMDA/HOUSING/EE/Div-VI/Circle-II/NIT-04/Tender-1/2022-23) Name of Agency:-M/s Leesa Enterprise) Bill Amount (Including GST,LWC & Accepted Contractual Percentage)=	-	5,52,635.00	-	Work completed & Final Bill paid
4.	A & S charge @ 3% of Rs. 5,52,635.00=	-	16,579.00	-	
	Total=	5,69,214.00	5,69,214.00	Nil	

This is for your kind information and necessary action please.

Thanking you

With regards,

[Signature]
16/3/2023
Chief Engineer,
Housing Sector
KMDA

Memo No-1868(1/2)Housing/KMDA/

Date: 16.03.2023

Copy forwarded for information & necessary action to:

- (1) The Executive Engineer, Div-VI, Housing Sector, KMDA.
- (2) The Assistant Engineer, Div-VI, Housing Sector, KMDA.

[Signature]
16/3/2023
Chief Engineer
Housing Sector
KMDA

Office Of the Executive Engineer,
Public Works Department
Kolkata North Division
Govt. of West Bengal



166/10, B.T. Road, 1st floor & 2nd floor,
Dunlop More, Kolkata - 700 108
Phone No. 2510 0301
E-Mail- excensd @ rediffmail.com

UTILIZATION CERTIFICATE

1	Name of the Executing Agency	:	Executive Engineer, PWD, Kolkata North Division
2	Name of the work sanctioned/ approved Scheme :	:	Construction of Two Storied New Classroom cum office at Ramkrishna Sarada Mission Vivekananda Vidyabhaban during the year 2015-16
3	Sanctioned Amount	:	Rs. 51,68,591.00
4	Fund Received	:	Vide Cheque no.778196 Dt:- 14.12.15 43,00,000.00
5	Expenditure up to date	:	Rs. 43,00,000.00
6	Head of Account:	:	8443-00-108-003-23(DEPOSIT)
7	Upto date fund released	:	Rs. 43,00,000.00
8	Fund Utilised	:	Rs. 43,00,000.00
9	Physical Progress	:	100%
10	Further fund required	:	Rs. 8,68,591.00
11	Remarks	:	Certified that the amount of Rs.4300000 .00 was utilised for the purpose for which it was sanctioned.

The earlier Utilization Certificate of Rs. 38,90,532.00 was issued under this office Memo no. 1958(4)/KND/UC/U-10
Dt:- 09.11.17 . Stands Superseded

Executive Engineer (PWD)
Kolkata North Division.

6/3/18

13/12/18

attested
Ranjita Bhaskarprana

3.3.18.

Principal
Ramkrishna Sarada Mission
Vivekananda Vidyabhaban