

# Aliah University

## ALLOTMENT OF FUND RECEIVED FROM MA & ME DEPARTMENT & OTHER HIGHER DEPARTMENT FOR THE FINANCIAL YEAR 2018-19

Sl. No.	Head of Account	Government Order No. & Date	Purpose	Amount (in Rs.)	Cheque No. & Date
1	2202-03-103-017-31-02-V	12(Sanction)-MD/37/2017 dated 13.04.2018	Other Grants	29,92,49,000	Challan No. 8448/26 dt 14.05.2018 by Dy Secretary & DDO, MA&ME
	2202-03-103-017-36-00-V		Grants-in-aid-Salaries	12,99,42,000	Challan No. 8448/27 dt 14.05.2018 by Dy Secretary & DDO, MA&ME
2	2235-02-200-00-018-31-02-V	72(Sanction)-MD-11018/72/2017 dated 30.05.2018	For meeting the expenses WBCS Coaching at aliah university for the session 2018-19	71,61,550	Challan No. 8448/168 dt 14.09.2018 by Dy Secretary & DDO, MA&ME
3	38-2202-03-103-017-31-02-V	98(Sanction)-MD/37/2017 dated 11.06.2018	Other Grants	12,82,49,000	Challan No. 8448/26 dt 12.07.2018 by Dy Secretary & DDO, MA&ME
4	4202-01-201-00-004-53-00-V	✓ 268 (Sanction)-MD-11018/3/2017 dated 09.08.2018	Procurement of 500MHZ FT NMR Spectrometer, Single crystal XRD ND Time resolve fluorescence for Dept. of Chemistry	6,71,27,025	Challan No. 8448/297 dt 31.08.2018 by Dy Secretary & DDO, MA&ME
5	4202-01-201-00-004-53-00-V	✓ 269 (Sanction)-MD-11018/23/2018 dated 09.08.2018	Purchase of laboratory machines and equipment for the Department of Mechanical Engineering, Aliah University	7,95,00,000	Challan No. 8448/298 dt 31.08.2018 by Dy Secretary & DDO, MA&ME
6	4202-01-201-00-004-53-00-V	✓ 284 (Sanction)-MD-11018/25/2018 dated 16.08.2018	Purchase of laboratory machines and equipment for the Department of Mathematics & Statistics and Physics, Aliah University	9,98,35,000	Challan No. 8448/9 dated 03.10.2018 & transferred vide 8448/72 dated 14.12.2018 by Dy Secretary & DDO, MA&ME
7	4202-01-201-00-004-53-00-V	✓ 306 (Sanction)-MD-11018/31/2018 dated 27.08.2018	Purchasing of various equipment, furniture etc. as capital assets for the Department of Urdu, Aliah University	1,35,67,163	Challan No. 8448/148 dt. 22.01.2019 by Dy Secretary & DDO, MA&ME
8	4202-01-201-00-004-53-00-V	✓ 334 (Sanction)-MD-11018/21/2018 dated 27.08.2018	Development of laboratory infrastructure including purchase of laboratory equipment, furniture, books and journals etc. for Dept. of Geography and J & M Communication, Aliah University	3,78,80,604	Challan No. 8448/109 dt. 27.12.2018 by Dy Secretary & DDO, MA&ME
9	4202-01-201-00-004-53-00-V	✓ 335 (Sanction)-MD-11018/33/2018 dated 27.08.2018	Development of laboratory infrastructure including purchase of laboratory equipment, furniture, books and journals etc. for Dept. of Education, Aliah University	3,45,00,000	Challan No. 8448/108 dt. 27.12.2018 by Dy Secretary & DDO, MA&ME
10	4202-01-201-00-004-53-00-V	✓ 336 (Sanction)-MD-11018/32/2018 dated 27.08.2018	Development of laboratory infrastructure including purchase of laboratory equipment, furniture, books etc. for Dept. of Arabic, Aliah University	47,77,032	Challan No. 8448/110 dt. 27.12.2018 by Dy Secretary & DDO, MA&ME
11	4202-01-201-00-004-53-00-V	✓ 337 (Sanction)-MD-11018/30/2018 dated 27.08.2018	Development of infrastructure including purchase of Computer, Projector, Scanner etc. for different Departments of Aliah University (General Purchase)	4,52,47,100	Challan No. 8448/111 dt. 27.12.2018 by Dy Secretary & DDO, MA&ME
12	2202-03-103-00-017-27-00-V	✓ 338 (Sanction)-MD-11018/1/2017 dated 28.08.2018	Annual Maintenance of IT & Telecom infrastructures (Data, Telephone, CCTV, PA system, Sound System, Video Conferencing) installed at Academic Building of Aliah University, 17 Gorachand Road, Kolkata - 14 during the financial year 2018-19	20,11,411	DDO, Chief Engineer, Head Quarter, PWD (Requisition sent by the Hon'ble Vice-Chancellor under Memo No. AU/VC/073/18 dated 17.04.2018)
13	4202-01-201-00-004-53-00-V	✓ 341 (Sanction)-MD-11018/35/2018 dated 28.08.2018	Development of infrastructure including purchase of Computer, Scanner etc. for Dept. of Controller of Examinations, Aliah University	7,26,000	Challan No. 8448/185 dt 19.09.2018 by Dy Secretary & DDO, MA&ME

# Aliah University

## ALLOTMENT OF FUND RECEIVED FROM MA & ME DEPARTMENT & OTHER HIGHER DEPARTMENT FOR THE FINANCIAL YEAR 2018-19

Sl. No.	Head of Account	Government Order No. & Date	Purpose	Amount (in Rs.)	Cheque No. & Date
14	4202-01-201-00-004-53-00-V	✓ 342 (Sanction)-MD-11018/26/2018 dated 28.08.2018	Development of laboratory infrastructure including purchase of laboratory equipment, furniture, books and journals etc. for Dept. of Chemistry, Aliah University	7,11,93,000	Challan No. 8448/184 dt 19.09.2018 by Dy Secretary & DDO, MA&ME
15	4202-01-201-00-004-53-00-V	✓ 343 (Sanction)-MD-11018/20/2018 dated 28.08.2018	Development of laboratory infrastructure including purchase of laboratory equipment, furniture, books and journals etc. for Dept. of Biological Science, Aliah University	8,15,02,222	Challan No. 8448/183 dt 19.09.2018 by Dy Secretary & DDO, MA&ME
16	4202-01-201-00-004-53-00-V	✓ 346 (Sanction)-MD-11018/24/2018 dated 29.08.2018	Development of laboratory infrastructure including purchase of laboratory equipment, furniture, books and journals etc. for Dept. of Electrical Engineering, Aliah University	1,88,40,000	Challan No. 8448/182 dt 19.09.2018 by Dy Secretary & DDO, MA&ME
17	38-2202-03-103-017-36-00-V	446 (Sanction)-MD/37/2017 dated 01.10.2018	Grants-in-aid-Salaries	7,73,56,047	Challan No. 8448/107 dt. 10.10.2018 by Dy Secretary & DDO, MA&ME
18	4202-01-201-00-004-53-00-V	✓ 598 (Sanction)-MD-11018/65/2017 dated 11.12.2018	Procurement of furniture for Girls' hostel and installation of air conditioner at Aliah University, Park Circus campus.	5,57,000	DDO, Chief Engineer, Head Quarter, PWD
19	4202-01-201-00-004-53-00-V	✓ 599 (Sanction)-MD-11018/40/2018 dated 11.12.2018	Installation of LAN & EPBX system at New Town campus of Aliah University	41,64,386	Challan No. 8448/149 dt. 22.01.2019 by Dy Secretary & DDO, MA&ME
20		56/PF/DPPG/ITT dated 07/12/2018	Payment of interest on the Provident Fund Deposits of the employees of Aliah University for F/Y 2017-18	15,62,352	Challan No. 8336/114 dt. 21.12.2018 by Joint Director & DDO, D.P.P.G.
21	4202-03-103-00-017-27-00-V	✓ 722 (Sanction)-MD-12012/29/2017 dated 22.01.2019	Operational and preventive maintenance of existing early fire alarm and fire fighting system at B. Ed College of Aliah University at Haji Md. Mohsin Sq. Kolkata-13 during the FY 2018-19	9,00,794	DDO, Chief Engineer, Head Quarter, PWD
22	4202-01-201-00-004-53-00-V	✓ 730 (Sanction)-MD-11018/51/2018 dated 25.01.2019	Procurement of different items for the Department of Economics of Aliah University	65,00,000	Challan No. 8448/131 dt 20.02.2019 by Dy Secretary & DDO, MA&ME
23	4202-01-201-00-004-53-00-V	✓ 731 (Sanction)-MD-11018/50/2018 dated 25.01.2019	Procurement of different items for the Department of Computer Science and Engineering (CSE) of Aliah University	3,57,00,000	Challan No. 8448/130 dt 20.02.2019 by Dy Secretary & DDO, MA&ME
24	4202-01-201-00-004-53-00-V	✓ 748 (Sanction)-MD-11018/48/2018 dated 29.01.2019	Procurement of different items for the Department of Theology of Aliah University	46,04,868	Challan No. 8448/133 dt 20.02.2019 by Dy Secretary & DDO, MA&ME
25	4202-01-201-00-004-53-00-V	✓ 749 (Sanction)-MD-11018/53/2018 dated 29.01.2019	Procurement of different items for the Department of English of Aliah University	2,17,88,983	Challan No. 8448/132 dt 20.02.2019 by Dy Secretary & DDO, MA&ME
26	4202-01-201-00-004-53-00-V	✓ 750 (Sanction)-MD-11018/47/2018 dated 29.01.2019	Procurement of different items for the Department of Civil Engineering of Aliah University	88,18,100	Challan No. 8448/134 dt 20.02.2019 by Dy Secretary & DDO, MA&ME
27	4202-01-201-00-004-53-00-V	✓ 751 (Sanction)-MD-11018/47/2018 dated 29.01.2019	Procurement of different items for the Department of Bengali of Aliah University	99,45,000	Challan No. 8448/135 dt 20.02.2019 by Dy Secretary & DDO, MA&ME
28	4202-01-201-00-004-53-00-V	✓ 804(Sanction)-MD-11018/3/2019 dated 18.02.2019	Procurement of different items for the Department of Nursing of Aliah University	1,08,00,660	Challan No. 8448/136 dt 20.02.2019 by Dy Secretary & DDO, MA&ME
<b>TOTAL GRANTS FOR ALIAH UNIVERSITY</b>				<b>1,30,40,06,297</b>	

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GOVERNMENT OF WEST BENGAL  
Minority Affairs & Madrasah Education Department  
"NABANNA", 325, Sarat Chatterjee Road, Howrah

Tel: 22535042

Fax: 22141708

Date: 09/08/2018

Memo No : 268(Sanction)-MD-11018/3/2017

Sanction-cum-Allotment Order

Demand No. 38                      Department Code : MD                      Financial Year : 2018 - 2019

1. Sanctioning Authority: SECRETARY
  
2. Name of the Scheme/Project: Procurement of 500MHZFTNMR Spectrometer, Single crystal XRD ND Time resolve fluorescence as approved vide 410-MD/O/14M-02/14 dated 28.02.2017
  
3. Purpose of Sanction: For the scheme mentioned above
  
4. i. Amount for which Administrative Approval has been obtained: Rs. 67127025  
ii. Approved by : Minority Affairs and Madrasah Education Department
  
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
  
6. Amount of this Financial Sanction : Rs. 67127025 (in words Rs. Six Crore Seventy One Lakh Twenty Seven Thousand Twenty Five Only. )
  
7. Head(s) of Account(s): 4202-01-201-00-004-53-00-V
  
8. Name of the Sub-Allotting Authority / DDO: DEPUTY SECRETARY & DDO, M.A. & M.E. DEPTT.
  
9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I
  
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
  
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purpose
  
12. Whether Utilization Certificate required: Yes
  
13. Special Instruction, if any:  

e-tender & other extant purchase formalities shall be followed, UC shall be submitted on completion of job, rules financial propriety shall be followed, in view of the very high cost of the equipment extreme care shall be exercised in repairing the 2 stage bid documents which shall inter alia contain the AMC clause and hand holding support clause
  
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
  
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. FA, MA&ME Deptt. U.O. No. FA/L-M/228/2017-18 Date 01/08/2018

SECRETARY

Minority Affairs & Madrasah Education

GOVERNMENT OF WEST BENGAL  
Minority Affairs & Madrasah Education Department  
"NABANNA" . 325, Sarat Chatterjee Road, Howrah

Tel: 22535042  
Fax: 22141708  
Date: 09/08/2018

Memo No : 269(Sanction)MD-11018/23/2018

Sanction-cum-Allotment Order

Demand No. : 38                      Department Code : MD                      Financial Year : 2018 - 2019

1. Sanctioning Authority: SECRETARY

2. Name of the Scheme/Project: Purchasing of laboratory machines and equipment for the Department of Mechanical Engineering, Aliah University as approved vide GO No 1873- MD-11018/23/2018 dated 09.08.2018

3. Purpose of Sanction: For the purpose mentioned above.

4. i. Amount for which Administrative Approval has been obtained: Rs 79500000

ii. Approved by : Minority Affairs and madrasa Education Department

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

6. Amount of this Financial Sanction : Rs. 79500000 (in words Rs. Seven Crore Ninety Five Lakh Only. )

7. Head(s) of Account(s): 4202-01-201-00-004-53-00-V

8. Name of the Sub-Allotting Authority / DDO: DEPUTY SECRETARY & DDO, M.A. & M.E. DEPTT.

9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purpose.

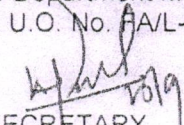
12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

The fund is sanctioned and released for work mentioned above. The fund is payable to Aliah University by A/c pay cheque in the name of RBI, Kolkata to be deposited through challan for credit to their L/F h/a 8448-Deposit of Local Fund-(110-Education Funds-014-Aliah University-07-Deposits (for Receipt Side) Asst

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2011 with the concurrence of Finance Deptt. vide Gr. FA, MA&ME Deptt. U.O. No. FA/L-M/246/2018-19 Date 07/08/2018

  
SECRETARY

GOVERNMENT OF WEST BENGAL  
Minority Affairs & Madrasah Education Department  
"NABANNA", 325, Sarat Chatterjee Road, Howrah

Tel: 22535042  
Fax: 22141708  
Date: 16/08/2018

Memo No : 284(Sanction)-MD-11018/25/2018

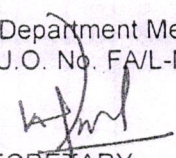
Sanction-cum-Allotment Order

Demand No. : 38                      Department Code : MD                      Financial Year : 2018 - 2019

1. Sanctioning Authority: SECRETARY
  
2. Name of the Scheme/Project: Development of laboratory infrastructure including purchase of laboratory equipment, computer, furniture, books and journals etc. for the Department of Mathematics & Statistics and Physics as approved vide G.O. No. 1890-MD-11018/25/2018 dated 10.08.2018
3. Purpose of Sanction: For meet the expenses of the scheme mentioned above
  
4. i. Amount for which Administrative Approval has been obtained: Rs. 99835000  
 ii. Approved by : Minority Affairs and Madrasah Education Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
  
6. Amount of this Financial Sanction : Rs. 99835000 (in words Rs. Nine Crore Ninety Eight Lakh Thirty Five Thousand Only.)
7. Head(s) of Account(s): 4202-01-201-00-004-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DEPUTY SECRETARY & DDO, M.A. & M.E. DEPTT.
9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is sanctioned and released for work mentioned above. The fund is payable to Aliah University by A/c payee cheque in the name of RBI, Kolkata to be deposited through challan for credit to their L/F h/a 8448-Deposit of Local Fund-00 110-Education Funds-014-Aliah University-07-Deposits (for Receipt Side) Astt

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
  
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. FA, MA&ME Deptt. U.O. No. FA/L-M/242/2018-19 Date 07/08/2018

  
SECRETARY

GOVERNMENT OF WEST BENGAL

Minority Affairs & Madrasah Education Department  
"NABANNA", 325, Sarat Chatterjee Road, Howrah

Tel: 22535042

Fax: 22141708

Date: 27/08/2018

Memo No : 306(Sanction)-MD-11018/31/2018

Sanction-cum-Allotment Order

Demand No. : 38

Department Code : MD

Financial Year :

2018 - 2019

1. Sanctioning Authority: SECRETARY

2. Name of the Scheme/Project: Purchasing of various equipment, furniture etc as capital assets for the Department Urdu of Aliah University as at Annexure I

3. Purpose of Sanction: For the scheme mentioned above

4. i. Amount for which Administrative Approval has been obtained: Rs. 13567163

ii. Approved by : Minority Affairs and madrasah Education Department

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

6. Amount of this Financial Sanction : Rs. 13567163 (in words Rs. One Crore Thirty Five Lakh Sixty Seven Thousand One Hundred Sixty Three Only. )

7. Head(s) of Account(s): 4202-01-201-00-004-53-00-V

8. Name of the Sub-Allotting Authority / DDO: DEPUTY SECRETARY & DDO, M.A. & M.E. DEPTT.

9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Fund is sanctioned for the scheme mentioned above subject to the condition as at Annexure-I. The fund is payable to Aliah University by A/c payee cheque in the name of RBI, Kolkata to be deposited through challan for credit to their L/F h/a 8448-Deposit of Local Fund-00-110-Education Funds-014-Aliah University-07-Deposits (for Receipt Side) Astt.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. FA, MA&ME DEeptt. U.O. No. FA/L-M/281/2018-19 Date 16/08/2018

SECRETARY

Minority Affairs & Madrasah Education