

4.2 (RUSA)



GOVERNMENT OF WEST BENGAL
DIRECTORATE OF RASHTRIYA UCHCHATARA SIKSHA ABHIYAN (RUSA)
HIGHER EDUCATION DEPARTMENT
BIKASH BHAVAN, 6th FLOOR, SALT LAKE, KOLKATA - 700091

No:196 -EII/RUSA -2.0/240/18/Comp-9

Date:21/08/2018

O R D E R

To

1. The Joint Secretary,
West Bengal State Council of Higher Education
147 A, Rash Behari Avenue Kolkata - 700029.
2. The Accounts Officer,
West Bengal State Council of Higher Education
147 A, Rash Behari Avenue Kolkata - 700029.

The undersigned is directed by order of the State Project Director, RUSA to say that in pursuance of memorandum 173-EII/RUSA-240/18/Comp-9 dated 01.08.2018,at present the release of Rs. 85,10,00,000(Rupees eighty five crore ten lakh)only is being made for transferring the fund to 87(Eighty Seven) no. of Government/Government Aided/Government Sponsored Colleges as 1st installment. Out of the 87 (Eighty Seven) 84 (Eighty Four) Colleges will get fund @ Rs. 1,00,00,000-(Rupees one crore)only. Two colleges will get fund @ Rs 40,00,000 (Rupees forty lakh)only and one college will get fund @ Rs. 30,00,000(Rupees thirty lakh)only inclusive of Central Share and State Share as shown in Annexure A in connection with Infrastructure Development Grants for different works under Component No. 9 of RUSA 2.0 Grant. Fund should be released to the concerned colleges as per list enclosed here through PIMS and Compliance Report should be submitted to this Directorate of RUSA accordingly at an early date.

1/11/18
Controller of Finance, RUSA
Government of West Bengal

ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

Sl.No	College Name	Bank Name	Branch Name	Account No.	IFSC Code	Sanctioned Amount	Released Amount	Central Share to be Released	State Share to be Released	Total fund to be Released	Investment No.
61	PANCHMURA MAHAVIDYALAYA	UNITED BANK OF INDIA	BANKURA	1997010100373	UTBI01DY0019H AND Tenth Character is Zero	2000000	NIL	600000	600000	1000000	151
62	GOMNID PRASAD MAHAVIDYALAYA	UNITED BANK OF INDIA	Amakant, BANKURA	0195010423298	UTBI0AMK0015H and tenth character is zero	2000000	NIL	600000	400000	1000000	151
63	DIPROJIO MEMORIAL COLLEGE	STATE BANK OF INDIA	NEW TOWN, RAJAPAT	3783124945	SBIN0016615	2000000	NIL	600000	400000	1000000	151
64	ASANSOL GIRLS' COLLEGE	STATE BANK OF INDIA (SBI)	ASANSOL	37844371540	SBIN0002011	2000000	NIL	600000	400000	1000000	151
65	NISTARINI COLLEGE, PURULIA	ORIENTAL BANK OF COMMERCE(OBC)	PURULIA BRANCH	19821131000279	OBC0101942 (FIFTH AND SEVENTH ARE ZERO)	2000000	NIL	600000	400000	1000000	151
66	South Calcutta Girls College	STATE BANK OF INDIA (SBI)	BHOWANIPORE	37741486141	SBIN0000040	2000000	NIL	600000	400000	1000000	151
67	BUDGE BUDGE COLLEGE	STATE BANK OF INDIA	BUDGE BUDGE	37831446173	SBIN002032	2000000	NIL	600000	400000	1000000	151
68	Kishu Bankim Chandra College	STATE BANK OF INDIA (SBI)	Naihati	3783549448	SBIN001821	2000000	NIL	600000	400000	1000000	151
69	MAHARAJA RAJENDRA NATH MAHAVIDYALAYA	UCO BANK	HOWRAH	06720110097854	UCBA0000672	2000000	NIL	600000	400000	1000000	151
70	COOCH BEHAR COLLEGE	ALLAHABAD BANK	COOCHBEHAR	5044944954	ALLA0111711	2000000	NIL	600000	400000	1000000	151
71	BANJARASI MORNING COLLEGE	BANK OF BARODA	SEALDAH	0019010009977	BARB05ALD45H (character is zero)	2000000	NIL	600000	400000	1000000	151
72	MITHAN NAGAR COLLEGE	BANK OF BARODA	SALT LAKE, SECTOR-I	34465010004417	BARB05AKOL5H (character is zero)	2000000	NIL	600000	400000	1000000	151
73	PAKUR URBAN COLLEGE	STATE BANK OF INDIA (SBI)	DIAMOND HARBOUR	11786600299	SBIN0000010	2000000	NIL	600000	400000	1000000	151
74	GOUR MAHAVIDYALAYA	STATE BANK OF INDIA	MALDA	37747589918	SBIN001416	2000000	NIL	600000	400000	1000000	151
75	HEMAMBA CHANDRA COLLEGE	INDIAN OVERSEAS BANK	GOLPARK	05090100021719	IOBA0000509	400000	NIL	240000	160000	400000	151
76	JANGIPUR COLLEGE	STATE BANK OF INDIA	RAGHULATHGANJ	17863337061	SBIN0000098	2000000	NIL	600000	400000	1000000	151
77	JOSEPH CHANDRA CHADHURI COLLEGE	STATE BANK OF INDIA	PRINCE ANWAR SAHA ROAD BRANCH	37838440399	SBIN005371	2000000	NIL	600000	400000	1000000	151
78	NABA KALLINGUNGE MAHAVIDYALAYA	UNITED BANK OF INDIA	KONEPUKA RAJDAंगा	0555010177481	UTBI0R0500 (5th and last character is Zero)	2000000	NIL	600000	400000	1000000	151
79	NITAINAGAR COLLEGE FOR WOMEN	IOBI BANK	DAYSIDEN BRANCH	029140400122405	IOBIA001291	2000000	NIL	600000	400000	1000000	151
80	SAMMILANI COLLEGE	BANK OF BARODA	COLLEGE STREET KOLKATA	00250100016023	BARB0KOLCAL	2000000	NIL	600000	400000	1000000	151
81	SAHEED ANURUP CHANDRA MAHAVIDYALAYA	UNION BANK OF INDIA	BHAKRANATH, AT KHASTIKA	373302010016513	UBIN0537311	2000000	NIL	600000	400000	1000000	151
82	SAMMILANI MAHAVIDYALAYA	ORIENTAL BANK OF COMMERCE(OBC)	SAMMILANI MAHAVIDYALAYA	52072122000100	OBC0105207	2000000	NIL	600000	400000	1000000	151
83	SIVANATHI SASTRI COLLEGE	CANARA BANK	GARJHAT BRANCH	0150132000013	CNRB0000150	400000	NIL	240000	160000	400000	151
84	SRINIVENDI BHALOTA COLLEGE	SYNDICATE BANK	TUB COLLEGE KANGANJ	9702225000064	SYNB0009702	2000000	NIL	600000	400000	1000000	151
85	VISHVANAGAR COLLEGE	INDIAN OVERSEAS BANK	SREEMANI MARKET, KOLKATA	10790100009314	IOBA0001079	2000000	NIL	600000	400000	1000000	151
86	VISWANANDA COLLEGE	STATE BANK OF INDIA	THAKURPURI	37831509484	SBIN0021357	2000000	NIL	600000	400000	1000000	151
87	Pratibha Chandra College	INDIAN OVERSEAS BANK	Golf Park	050901000011710	IOBA0000509	2000000	NIL	600000	400000	1000000	151
Total								51060000	34040000	85100000	

ATTESTED

 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700094



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]

E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phone : 2462-6869

E-mail :

principal.sammilani@gmail.com

info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref.No.....

Date 01.12.2021

GFR 12 – C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

1.

Sl. No.	Letter No. and date	Amount	
1.	No. 362-EH/RUSA-2.0-255/18 Dated – 23/11/2021	Rs. 46,08,873/-	Certified that out of Rs 46,08,873/- (Rupees forty six lakh eight thousand eight hundred seventy three only) of grants sanction during the year 2021 – 22 in favour of Sammilani Mahavidyalay E.M. Bypass, Baghajatin, Kolkata-700094 under the Ministr Department Letter No. given in the margin and Rs 12,40,611/- account of unspent balance of the previous year, a sum of 19,496/- (Rupees Nineteen thousand four hundred and nine six only) has been utilized for the propose of Renovatio Upgradation of existing facilities of paintings of walls, doors and windows, etc. for which it was sanctioned and that the balance of 58,29,988/- (Rupees Fifty eight lakh twenty nine thousand ni hundred and eighty eight only) as principal and accrud inter amount of Rs. 4,27,710/- (Rupees Four lakh twenty sev thousand seven hundred and ten only) remaining unutilized at t end of the year has been surrendered to Government (vide No. M dated.NIL.)/ will be adjusted towards the grants payable during t next year 2022 – 23.
	Total	Rs. 46,08,873/-	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised (Copy enclosed):

1. Sanctioned Memo No. 196-EH/RUSA-2.0/ 240/18/Comp-9 Dated – 21/08/2018 and No. 362-EH/RUSA-2.0-255/18 dated 23.11.2021.
2. Expenditure regarding Renovation/ Upgradation facilities of painting walls, painting of doors & windows, etc. – total Rs. 19,496/- .
3. Bank Cheque Book and bank statement for RUSA A/c.
4. Receipt 1 copy of PFMS Generated Print Payment Advice of Rs. 19,496/-.

Signature..... S. Dalekandhuri

Designation..... Principal
Sammilani Mahavidyalaya

E.M. Bypass, Baghajatin
Date 01.12.2021 Kolkata-700094

ATTESTED
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]

E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phone 2462-6869

E-mail :

principal.sammilani@gmail.com

info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref No

Date: 29.01.2022

To

The Deputy Secretary, RUSA & Department of Higher Education,
Govt of West Bengal,
Bikash Bhawan,
Kolkata-700091.

Sir/Madam,

This is to inform you that we have transferred on 29.01.2022 through PFMS an amount of Rs. 62,93,080/- and closed our RUSA 2.0 Bank A/c No. 52072122000100 with Punjab National Bank (erstwhile Oriental Bank of Commerce), Sammilani Mahavidyalaya Branch.

The break up of the above mentioned amount is as follows:

A) Amount received from RUSA on 23.09.2021	Rs. 42,40,493/-
Amount received from RUSA on 26.11.2021	Rs. 3,68,380/-
Unspent balance of first instalment from RUSA 2.0 grant	Rs. 12,21,115/-
Total	<u>Rs. 58,29,988/-</u>

B) Interest accrued in the above mentioned account From 24.08.2018 (date of credit of first instalment from RUSA 2.0 grant) to 29.01.2022 (date of transfer of the amount)	Rs. 4,63,092/-
Total amount transferred	<u>Rs. 62,93,080/-</u>

This for your information and necessary action.

Regards,

Yours sincerely,

Sharmila Chakraborty

Teacher-in-Charge

Sammilani Mahavidyalaya

E. M. Bypass, Baghajatin

Kolkata-700094

ATTESTED

Principal

Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]

E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phone : 2462-6869

E-mail :

principal.sammilani@gmail.com

info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref No.....

Date 11.12.2020

GFR 12 – C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

I.

Sl. No.	Letter No. and date	Amount	
1.	No. 196-EH/RUSA-2.0/ 240/18/Comp-9 Dated - 21/08/2018	Rs. 1,00,00,000/-	Certified that out of Rs 1,00,00,000/- (Rupees one crore) of grants sanctioned during the year 2018 - 19 in favour of Sammilani Mahavidyalaya, E.M. Bypass, Baghajatin, Kolkata-700094 under the Ministry/ Department Letter No. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs 87,59,389/- (Rupees Eighty-seven lakh, fifty-nine thousand and three hundred and eighty-nine only) has been utilized for the purpose of Renovation/Upgradation of existing facility, Laboratory Equipments, Books, Furnitures, Computers & Printers, AC Machines etc. for which it was sanctioned and that the balance of Rs 12,40,611/- (Rupees Twelve lakh, forty thousand, six hundred and eleven only) as principal and accrued interest amount of Rs. 3,91,127/- (Rupees Three lakh, ninety-one thousand, one hundred and twenty-seven only) remaining unutilized at the end of the year has been surrendered to Government (vide No. NIL dated.NIL.)/ will be adjusted towards the grants payable during the next year 2020 - 21.
	Total	Rs. 1,00,00,000/-	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised (Copy enclosed):

1. Sanctioned Memo No. 196-EH/RUSA-2.0/ 240/18/Comp-9 Dated - 21/08/2018
2. Expenditure regarding Renovation/ Upgradation of existing facility for Raising of floor level, Finishing of Floors, Development of Playground, Drainage system, Water proofing & painting walls, painting of doors & windows - total Rs. 40,00,000/- as per PWDTE utilisation Certificate no.- 911/1019B Dated - 30/05/2019.
3. Bank Cheque Book and bank statement for RUSA A/c.
4. Receipt copies of PFMS Generated Print Payment Advice of Rs. 47,59,389/-

Signature..... S. Palchankhain

Designation..... Principal
Sammilani Mahavidyalaya

Date... 11.12.2020
E.M. Bypass, Baghajatin
Kolkata-700094

ATTESTED
Jane
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
KOLKATA DIVISION, SOCIAL SECTOR, P.W.D.TE.
76, Dr. Sundari Mohan Avenue, 4th Floor, Kolkata - 700014.
Phone No. : (033) - 2989-0423 / e-mail: eekoldsspwd@gmail.com

Memo no. : 911/1019B

Date: 30.05.2019

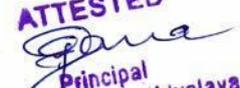
To
The Principal
Sammilani Mahavidyalaya
E.m. Bypass, Baghajatin,
Kolkata-700 094.

Sub:- Utilisation Certificate for the work of Proposed renovation work
of three storied bldg of Sammilani Mahavidyalaya under RUSA 2.0.

Enclosed please find the Utilisation Certificate for above mentioned works for favour of his
kind information and necessary action please.

Enco: U.C.


20/5/19
Executive Engineer
Kolkata Division
Social Sector, P.W. Dte.
Executive Engineer
Kolkata Division
Social Sector, P.W. Dte.
Govt. of W.B.

ATTESTED

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

Utilisation Certificate for Works of Proposed renovation work of three storied bldg of Sammilani mahavidyalaya. Under RUSA 2.0

Sl No.	Name of Work	Fund received vide Cheque No& Date.	Fund utilised	Balance
1	Proposed renovation work of three storied bldg of Sammilani mahavidyalaya. Under RUSA 2.0	Rs.40,00,000.00 Ch.No.734671 Dt.14.12.2018.	Rs.40,00,000.00	NIL


 Executive Engineer
 Kolkata Division
 Social Sector P.W.D.

ATTESTED

 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghatatin
 Kolkata-700094