NUJS/EC/M-10/02 27 September 2002

To
All Members of
Executive Council

Subject: Tenth Meeting of the Executive Council
to be held on 26 October, 2002

Sir,

It is proposed to hold the Tenth Meeting of the Executive Council on Saturday, 26th October, 2002 at 2.00 PM in Hotel Hyatt Regency, Salt Lake, Kolkata. You are requested to put it before His Lordship for his kind perusal. The Agenda for this meeting is as follows :

Agenda Item No. 1.	Confirmation of the minutes of the Ninth Meeting held on 27th July, 2002.
Agenda Item No. 2	Report from the Finance Committee on the observations of Controller and Auditor General and the comments sent to Government thereon.
Agenda Item No. 3.	Selection of the Technical Assistant (Electrical).
Agenda Item No. 4.	Appointment of Registrar
Agenda Item No. 5.	Recovery of license fee if any, to be recovered from the staff occupying the accommodation rented from the TTTI.
Agenda Item No. 6	Determination of Probation of Teaching Staff who have completed one year of service.
Agenda Item No. 7	Annual Report to be sent to the General Council.
Agenda Item No. 8.	Agreement for printing and distribution of University Journal.
Agenda Item No. 9	Contract for construction of bank building.
Agenda Item No. 10.	Report from the Academic Council.
Agenda Item No. 11.	Any other matter with the permission of the Chair.

With regards,

Yours faithfully,

(Gangotri Chakraborty)
REGISTRAR

W.B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

"ARANYA BHAVAN"
SALT LAKE, KOLKATA

TENTH MEETING OF THE EXECUTIVE COUNCIL
SATURDAY, 26th OCTOBER, 2002

AGENDA NOTES

Agenda Note on Item No. 1.

Confirmation of Minutes of the Ninth Meeting of the Executive Council held on July 27, 2002

Minutes of the Ninth Meeting of the Executive Council held on 27th July, 2002 are enclosed As **Annexure – I** for confirmation.

Agenda Note on Item No. 2

Report from the Finance Committee on the Controller and Auditor General's preliminary queries and observations and the comments sent to the Government of West Bengal thereon.

The Accountant General's office had conducted an audit of the University accounts with respect to the Grants-in-aid received from the Government. They had made certain observations regarding the Accounting procedure. The University had prepared detailed responses on the same and convened a meeting of the Finance Committee to consider it. The Finance Secretary (Audit) was also present. A reply has been sent to the office of the Accountant General and the Judicial Department of the Government of West Bengal. The report is placed as **Annexure II**.

Agenda Note on Item No. 3

Appointment of Technical Assistant (Electrical)

On the basis of the recommendation of the 9th meeting of the Executive Council the University had advertised for the post of Technical Assistant (Electrical). The Selection Committee had met on 3rd September, 2002 and had recommended a panel of the following three names :

1. Mr. Krishnendu Bose
2. Mr. Nandadulal Biswas
3. Mr. Nabendu Dam

Due to the urgency of having a Technical Assistant in position without which the University is unable to take over the Sub-Station, the recommendation of the Selection Committee had been approved by circulation. All the approvals have now been received and an offer letter has been sent to the first incumbent on the panel.

The matter is reported to the Council.

Agenda Note on Item No. 4.

Appointment of Registrar

The Council is well aware that the University is facing problem due to shortage of teachers. Prof. Gangotri Chakraborty had been officiating as Registrar and hence she could not take full load of teaching. With the growing number of students it is essential to utilize Prof. Gangotri Chakraborty's services fully for teaching and research. With this end in view the University had been on the look out for a Registrar. Mr. Satrajit Chaudhury, who has just retired from Central Board of Direct Taxes has offered to join NUJS as Registrar. Since this required immediate action, approval by circulation was obtained.

The matter is reported to the Council.

Agenda Note on Item No. 5.

Recovery of licence fee if any, to be recovered from the staff occupying the accommodation rented from TTTI.

The University has rented residential flats from TTTI to accommodate its students, faculty and staff. The faculty and staff who resided in these accommodations contributed to hostel management for which they have not been remunerated. Those on regular scale of pay did not receive house rent allowance either and for those on consolidated pay, 10% of their pay has been recovered as rent. Two to three bachelor teachers share a flat. During the audit by the Accountant General's Office, it has been pointed out that the staff and faculty occupying these accommodations have not been paying licence fee for such occupation over and above rent recovered from them i. e. H.R.A.

The Council may like to decide whether licence fee is to be recovered from those who are occupying these accommodations and if so, on what basis. Now since the hostel has been shifted to the campus, duties on management of hostel etc. no more is assigned to teachers/staff continuing to stay in the TTTI Complex.

Agenda Note on Item No. 6.

Determination of probation of Teaching Staff who have completed one year of service.

The Executive Council had appointed the following faculty members in September 2002 :

1.	Prof. Gangotri Chakraborty	-	Additional Professor
2.	Mr. Anirban Mazumder	-	Lecturer in Law
3.	Ms. Meena Panicker	-	-do-
4.	Mr. Nandan Nawn	-	Lecturer in Economics
5.	Mr. Shiju M. V.	-	Lecturer in Law

6.	Mr. G. Ajay	-	Lecturer in Pol. Science
7.	Mr. S. P. Srivastava	-	Lecturer in Law
8.	Mrs. V. Vishalakshi	-	-do-

All have completed one year of service. Ms. Meena Panicker, Mr. Anirban Mazumder and Prof. Gangotri Chakraborty have served the University for a period of two years and more. By and large the performance of all the teachers who are continuing in the faculty have been found to be reasonably good though there is scope for lot more improvements. Some problem cases of teachers have been resolved by their own withdrawal from NUJS.

The Council may like to take a decision regarding the confirmation of the above mentioned teachers.

Agenda Note on Item No. 7.

Annual Report to be sent to the General Council

Under the Statute of the University the Annual Report is to be tabled before the General Council and thereafter with the approval of the General Council to the State Legislative Assembly. A draft Annual Report is being prepared which will be tabled for approval of the Council and for recommending for approval to the General Council.

Agenda Note on Item No. 8.

Agreement for printing and distribution of University Journal.

The University is planning to bring out the first issue of its Journal in February 2003. It is essential that the University should have a good printer and distributor.

M/s. Allied Publishers who signed previously an MOU with the University for the Criminal Justice Administration series, have proved their competence in that respect. The terms they have offered in this regard will be placed on the table.

Agenda Note on Item No.9.

Contract for Construction of Bank building

In the 9th Meeting of the Executive Council it was decided that the contract for the construction of Bank building be given to M/s. Bridge and Roof while reserving the University's right to take action against them for any bad construction or finishing. The Council had authorized the Vice-Chancellor to communicate the matter to M/s. Bridge and Roof. The letter written by the Vice-Chancellor has already been circulated. The Managing Director of M/s. Bridge and Roof had replied to the Vice-Chancellor saying that they were not interested in the work. The reply of the Managing Director of M/s. Bridge and Roof has also been circulated. Soon thereafter the Managing Director of M/s. Bridge and Roof visited the Vice-Chancellor personally and regretted having written such a letter. He also assured the Vice-Chancellor that they would not give any reason or cause hereafter which warrant action from our side on account of quality in work.

The Council may like to decide if the contract for the construction of the Bank Building can be awarded to M/s. Bridge & Roof as approved earlier.

Agenda Note on Item No. 10.

Report from the Academic Council

The Academic Council of the University is meeting on the 25th October, 2002 to deliberate over certain academic issues. The report from the meeting will be tabled at the meeting of the Executive Council.

W.B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

10th Meeting of Executive Council: 26.10. 2002

ADDITIONAL AGENDA NOTES

Item A. **Grants from Government of West Bengal for the year 2002-03**

The NUJS is receiving grants-in-aid for maintenance from Non-Plan Budget and for construction of Campus from the State-Plan Budget. Allocation for the year 2002-03 was Rs. 130 lakhs and Rs. 100 lakhs respectively. Of this, Rs. 32.5 lakhs and Rs. 25 lakhs have so far been released. During 2001-02, grants received were Rs. 105 lakhs and Rs. 200 lakhs from Non-Plan and Plan heads respectively.

While the maintenance grant of Rs. 130 lakhs will meet the requirements of the University, curtailment of allocation by Rs. 100 lakhs, as compared to previous fiscal, for the construction of campus, which is at the last phase, is a serious blow. As the University has mainly to depend on Government grant, other than the loan money from HUDCO for building of campus, this abrupt curtailment will adversely affect the progress of work and may also cause deferment of infrastructural arrangements in hand. The difficulty has been explained to Government and request has been made for augmenting allocation under Plan estimate.

Placed the matter before the Executive Council for information.

Item B. **To consider purchase of a car for official use**

NUJS is having a car and a minibus at present. In addition, one hired car is being regularly used on a monthly payment basis since December 2000. Hire charges paid by the University on that vehicle alone exceeded Rs. 2.7 lakhs. Average monthly payment for the last twelve months was over Rs. 13,000/- . With the new campus coming up and increase in academic and extension activities, need for hired car will go up. Dependence on hired car also becomes problem at times.

The University may at a later stage during the financial year, consider purchasing a Diesel Ambassador Car which will cost about Rs. 4 lakhs. The running cost should be contained within Rs. 5000 a month as is of the other car. The Driver of the bus, whose use has become limited, may drive the new car on regular basis.

Placed before the Executive Council for its consideration and approval.

W.B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

6th Meeting of Academic Council : 25.10.2002
10th Meeting of Executive Council: 26.10. 2002

ADDITIONAL AGENDA NOTES

Item No. AA1. **Re-structuring Library Management**

Library of a law school is different from other libraries in many respects. He is not only required to be familiar with legal data (statutes, judicial decisions etc.) but also should know how to acquire and organize them for better access to legal research needs. With the on-line legal data services the task of the law librarian is all the more complex and specialized.

Law librarians or librarians with legal qualifications are rare. If available they are attached to law libraries which they built up and not want to move out. At NUJS, those managing the law library has another important responsibility namely, guiding the students to do their projects semester after semester. In the circumstances the proposal for consideration is :

(a) At NUJS the library management be entrusted to a faculty member by rotation to be assisted by persons trained in library science. The designation of the librarian be changed to **Legal Information officer (LIO).** The status (salary etc.) of the Chief LIO be that of a Professor of Law, that of the Deputies of an Assistant Professor or Lecturer or an Assistant Lecturer of Law. Their designation be **Deputy Legal Information Officer (DLIO)** or **Assistant Legal Information Officer (ALIO)** as the case may be. His tasks will include apart from management of library resources, teaching research guidance and publication.

(b) To start with one position of DLIO and two positions of AILO be created with scale of pay of the Assistant Professor and Lecturer/Assistant Lecturer respectively.

(c) Besides, four positions of **Library Assistants** be created in the scale of Rs. 4500-125-7000 to be filled by persons with library science qualifications and four positions of **Library Attendants** in the scale of Rs. 2550-55-2660-60-3200 to be filled by persons with pre-University or equivalent qualifications and some library experience. Computer use expertise be a desirable qualification for all positions in the library.

The Academic Council will consider and recommend these proposals after which it may go to the Executive Council for necessary decisions.

ANNEXURE-II

The West Bengal National University of Juridical Sciences, Kolkata

Inspection Report 1999-2000-2001.

Parawise comments and clarifications

Part I (Introductory) Para I – 3 No comme

Part II A Nil

Part II B I

Para 4. Grants in aid received and utilisation thereof.

a) During 1999-2000, two instalments of grants, one of Rs. 25 Lakhs and the other of Rs. 50 Lakhs were received on 19.11.1999 and 16.3.2000 respectively. Out of the grants so received, Rs. 6.40 lakhs was spent for revenue purpose and Rs. 68.60 lakhs was utilised for expenditure of capital nature like purchase of library books, equipments, furniture etc. Being on the first year of existence, expenditure on salaries was not much as only a skeletal staff was in place. Further, the Vice-Chancellor, who was to be paid salaries volunteered not to take salaries from the beginning and, has been serving on honorary basis.only.

b). During 2000-01, the University received grant of Rs 244.70 Lakhs of which Rs.150.00 Lakhs was for construction of Campus and balance for maintenance purpose. While in one of the three instalments of the maintenance grant, the detailed purpose (headwise) was indicated, rest of the sanctions were of general nature. The expenditure of the University was recorded in headwise details, as per the requirement of accounts. Audit computed the expenditure of the whole year and correlated that with one instalment of grant (Rs. 40 lakhs) instead of the grant for the entire year (Rs. 94.70 Lakhs). The carried over balance was Rs. 39.95 Lakhs which was also utilised in 2000-2001.Cerificate of utilisation of each instalment of grant was furnished to the Government before the release of next instalment of grant. Statement showing instalment-wise details of grants received and utilisation thereof is enclosed.

c) Grants-in aid from the Govt. is one of the sources of University Fund, from which all applications are made. The University expenditure is regulated on the approved budget estimates prepared as per its Regulations framed under the Act and approved by its General Council. It cannot therefore, be entirely co-related to the grants received from the Govt.
The University is intensely working from the beginning to become self- supportive within the shortest possible time, so

that the Govt. support is reduced in a gradually diminishing order. This principle is conveyed to the Government in the Annual Report of the University. The revenue expenditure, which could be contained at the barest minimum level during the years under audit, was an indication in that direction.

Para – 5. Construction of administrative building and residential block – extra liability of Rs. 48.00 lakhs due to non acceptance of lowest offer.

At the time of finalisation of the tenders, the Executive Council had invited representatives of each tenderers separately to seek clarifications on various aspects of the tender. In course of their submission, M/s. B. S. Agarwal, one of the ten firms who participated, made two *verbal* offers of rebate, one of 4.56% and another of 2.25% which would bring down their quote to Rs. 13.71 lakhs and Rs. 14.04 lakhs respectively. Neither offer was supported in writing. The Executive Council considered the viability of offers made by each firm and, after prolonged discussion, short listed three firms and finally decided in favour of one of them, whose offer, in black in white, was the lowest. Detailed deliberations of the Executive Council, as minuted in the meeting dated 27.01.2001 is enclosed. It would be seen therefrom that the contract was awarded to the lowest tenderer, which is also a state-based public sector undertaking. The buildings are now nearing completion .

The project has come up in record time ahead of the schedule without any cost escalation.

Para – 6. Excess payment of Rs. 1.07 lakhs for purchase of land.

Facts of the para are confirmed. The issue of adjustment of the excess amount realised by the Urban Development Department is being pursued by Judicial Department. Copies of correspondence between the two departments are enclosed for ready reference.

Para – 7. University granted subsidy of Rs. 9.93 Lakhs for accommodation of students in the Hostel out of Govt and other irregularities.

The University, as per its statute, is a residential one. Till such time, as its own buildings come up, buildings of TTTI, a Central Govt. Organization, were hired to accommodate the students. The licence fee payable to the TTTI exceeded the amount of room rent realised from the students. Charges payable by the students are fixed by the University authorities taking into consideration various factors. It is not always practicable to correlate fees to the variable nature of expenditure. Existence of an element of subsidy, therefore, is inevitable. To contain this additional burden, the University took partial possession of the newly built hostel complex upto 3rd floor level and shifted the hostels from the TTTI Complex in June 2002.

As regards accommodation of faculties and staff, the flats were occupied by wardens, teaching fellows and staff working for management of the hostels without any extra remuneration. Their presence in the hostel premises was mandatory and in public interest. They were not paid HRA during the period of their stay in the hostel premises. They were assigned duties in respect of hostel and University administration for which their stay in the premises was required in public interest.

The question whether and, if so, what amount is to be realised from Faculty and staff who continue to occupy the TTTI Flats after the shifting of the hostels in June 2002 is a subject being examined by the Executive Council for appropriate directions. Meanwhile the HRA payable to them is being with held.

Part II B II

Para 8 Maintenance of more than one Cash Book

The University Funds which include Government grants, endowments, Fees, Deposits of students, scholarship, Project Funds from outside agencies etc., are being maintained in separate bank accounts details of which are enclosed. It would be seen that each account has a purpose and transactions appearing in these bank accounts are separately accounted for. Separate Cash Books are, therefore, being maintained to monitor day to day balances of each Fund. The system is convenient at the same time entirely transparent. On the other hand, if a single cash book detailing transactions appearing in different accounts are maintained, the entire process will become too cumbersome to be functionally efficient. It would also render the scope of periodical reconciliation with bank extremely difficult and time consuming.

Finance Committee of the University considered the matter and directed that a Cash Book, recording the consolidated position of transactions occurring in various University Funds, and as many subsidiary cash books as are required to give details of different accounts be henceforth maintained and verified regularly. The direction of the Finance Committee is being complied with.

Para – 9 Irregularities in the accounts

Observation of Audit regarding charging of depreciation was adequately explained and was supported by explanation to that effect by the statutory auditors. Calculation of the amount of depreciation by Audit was apparently unsustainable as was pointed out by the Statutory Auditors of the University. A copy of their detailed report in the matter is enclosed.

Clarifications obtained from Statutory Auditor of the University was handed over to the Senior Audit Officer on 9.5.2002. Clarifications are given below::

a) Equipment:
In case of equipment purchased after September 2000, i.e. second part of the year, the depreciation rate was charged at half of the prescribed rate of 15% instead of full rate as calculated by Audit.

b) Furniture
Depreciation has been charged at the full rate of 15% and after September 2000, at half of the prescribed rate. In certain cases of furniture of which value is below Rs. 5000/- and also items having utility of not more than one year, full depreciation has been charged as per accounting principles.

Depreciation charged against (i) Motor Vehicle (ii) Computer (iii) Sports Materials & (iv) Hostel equipment are as per prescribed rate shown in the schedule attached to the Accounts.

II. Detailed breakdown of Rs. 15,88,935.89 P appearing under the head "Advances" was attached to the Annual Accounts as a schedule, as has been reproduced by the Statutory Auditors.

III The observation regarding adjustment of Franking machine account seems to be not supportive of the factual position. The concerned ledger was produced to audit who also checked the relevant adjustment account, which was authenticated by them.

IV Contention of Audit in this regard again seems to be not sustainable. The Receipts and Payments account drawn by the University for the relevant period, which clearly indicate charges on account of Income Tax and Professional Tax, is enclosed for verification of facts.

DETAILS OF GRANTS RECEIVED AND UTILISATION THEREOF

Year	Plan/NonPlan	Amount of Grant	Date of receipt	Purpose	Expenditure Capital	Expenditure Renenue	Date of Submission of utilisation certificate
1999-2000	Non-Plan	2500000	19.11.1999	To meet initial expenditure for opening of the WBNUJS	2173094.78	1,406,403.20	7.1.2000
		5000000	16.3.2000	To meet expenditure in connection with WBNUJS			11.4.2000
2000-01	Non-Plan	2970000 2500000 2500000	14.9.2000 2.11.2000 2.3.2001	To meet expenditure in connection with WBNUJS	7307719.68	8457042.59	1.8.2000 27.11.2000 12.5.2001
	S.P.	5000000 5000000 5000000	5.2.2001 16.2.2001 30.3.2001	Construction of NUJS Campus Construction of NUJS Campus Construction of NUJS Campus	16755888.00		6.2.2001 18.2.2001 6.5.2001

Encls. B

THE W.B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Minutes of the Fifth Meeting of the Executive Council held on January 27, 2001

The Fifth Meeting of the Executive Council was held at the premises of the University on January 27, 2001.

The following members were present :-

1. Hon'ble Mr. Justice B. N. Kirpal
   Judge, Supreme Court, New Delhi.

2. Hon'ble Mr. Justice Chittatosh Mukherjee (Retd.)

3. Hon'ble Mr. Nisith Nandan Adhikary (Special Invitee)
   Law Minister, Govt. of West Bengal

4. Mr. K. K. Venugopal, Senior Advocate

5. Prof. T. K. Oommen, Chairman, School of Social Systems
   Jawaharlal Nehru University, New Delhi.

6. Professor N. R. Madhava Menon
   Vice-Chancellor, NUJS

7. Mr. P. K. Biswas, Secretary,
   Judicial Department, Govt. of West Bengal

8. Mr. Hirak Ghosh
   Secretary, Higher Education
   Govt. of West Bengal

9. Dr. Gangotri Chakraborty
   Associate Professor & Registrar, NUJS

10. Dr. Bhavani Prasad Panda, Associate Professor, NUJS

Leave of absence was granted to Mr. Asok Gupta, Principal Secretary, Finance Department, Govt. of West Bengal.

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Minutes of the Fifth Meeting of the

Executive Council held on 27 January, 2001

Sr. No	Agenda Items		Actions Taken
1.	Confirmation of the minutes of 4th Executive Council Meeting and actions taken thereupon	Minutes confirmed. Matters arising -- The Vice-Chancellor apprised the Council of the following : (a) HUDCO LOAN : The University is seeking a loan for Rs. 2000 lakhs (Rupees twenty crores) after the detailed estimates were worked out and not Rs. 15 crores as mentioned in the minutes of the 4th meeting. (b) BUDGET : The budget of NUJS is now being prepared under Plan and Non-Plan heads as desired by the Government. The State Government had brought NUJS Construction under its plan budget.	
2.	Report of progress of Pile work and payment schedule	The following was reported to the Executive Council regarding progress of work : (i) Pile work for men's hostel completed on 4.1.2001 197 number of 450 Ø piles were sunk. (ii) Pile work for women's hostel completed on 6.1.2001 165 number of 450 Ø piles were sunk (iii) Academic block pile work is still continuing and as on 27.1.2001, the position was as follows: 500 Ø Piles = 345 670 450 Ø piles = 115 152 Grand total = 822 ((i)+(ii)+(iii)) 1184 The Vice-Chancellor also reported that the pile work was likely to be completed by February end. The contractor M/s. Simplex Projects Limited was expected to submit its bill for about 1.5 crores. The Architects bill was also expected soon. Bills valued at Rs. 2 corres were in hand and the amount has to be disbursed immediately . The entire payment schedule for pile work was to be completed by March 2001. The Finance Minister has assured when contacted by the Vice-Chancellor that the funds of Rs. 3 crores would be released by March 2001. The Judicial Secretary and the Hon'ble Minister for Law and Justice agreed to pursue the matter with the Government so that the amount of Rs. 3 crores is released for payment to the contractor before end of March. The Executive Council noted and recorded the matter.	

3.	Govt. Grant 2000-2001 - Status regarding	The Vice-Chancellor informed the Council that the "NUJS Construction" was brought under the Plan Budget of the State Government. A sum of Rs. 1.5 crores was allocated against the actual need of Rs. 3.5 crores. A sum of Rs. 50 lakh had been sanctioned by the Government out of the allocated Rs. 1.5 crores and the cheque was awaited. The Vice-Chancellor emphatically reiterated that a sum of Rs. 3 crores would have to be released before 31st March 2001. The Judicial Secretary and the Hon'ble Minister for Law and Justice stated that since only Rs.1.5 crore was allocated the remaining 1.5 crore will have to be reappropriated which can be done only when the allocated money is exhausted. The Vice-Chancellor explained that the University had bills for Rs. 2 crores already in hand. Utilisation would be made available as soon as the fund was received. The Secretary and the Minister for Law and Justice agreed to pursue the matter urgently.	
4.	Mobilisation of HUDCO Loan - Progress regarding - Status of Government guarantee, repayment scale and terms	The Vice-Chancellor informed the Council that as decided by the Executive Council HUDCO loan had been processed and the sanction was likely to be given on any day. The moratorium was for three years. Loan repayment would begin from the year 2003 at 13.75% interest per annum. HUDCO had also agreed to waive the front end fee. The loan would be repaid by the year 2015. Meanwhile it has been learnt that the papers relating to government guarantee for loan repayment had been cleared by the Department of Finance and Cabinet approval is awaited. It was expected that the matter would be cleared by the Cabinet in February 2001. Matter was noted and recorded by the Executive Council.	
5.	Consideration of report of tender for construction work.	The Registrar informed the Council that the following firms had submitted the tender and their status was as under : 1. M/s. Mackintosh Burn Ltd. - 14,20,09,187.90 - L1 No Rebate 2. M/s. D.S. Agarwal - 14,36,79,474.40 - L2 Rebate 6.8% 3. M/s.Hindustan Steel Works Construction Ltd. - 14,41,70,651.35 - L3 Rebate 1.5% 4. M/s. Bridge & Roof Co.India Ltd. - 14,44,41,487.00 - L4 Rebate 1.5% 5. M/s. Unit Constructions Co. Ltd. - 15,78,63,155.14 - L5 Rebate 4% 6. M/s. Engineering Projects (I) Ltd. - 15,81,37,176.00 - L6 Rebate 3%	

7.M/s. Shapoorji Pallonji & Co. Ltd.	15,93,33,904.00 - L7	No Rebate
8. M/s. Larsen & Toubro Ltd. -	16,35,89,974.00 - L8	Rebate 5%
9. M/s. Uttar Pradesh Rajakiya Nirman Nigam Ltd.	16,67,06,069.70 - L9	No Rebate
10. M/s. Simplex Concrete Piles (I) Ltd. -	17,62,23,439.00 - L10	No Rebate

The Registrar further informed the Council that sealed covers were subsequently submitted by (a) M/s. Larsen & Toubro Ltd., (b) M/s. Hindustan Steel Works Construction Ltd., and (c) M/s. Bridge & Roof Co. India Ltd. The Executive Council directed the Registrar to open the covers. The Executive Council on opening the covers noted that --

(a) M/s. Larsen & Toubro Ltd., cover contained an unconditional offer of rebate of 9.5% bringing their position to L5 (Rs. 14.64 crores) and also an offer to complete the work within 18 months.

(b) M/s. Hindustan Steel Works Construction Ltd., cover contained only a confirmation to say that their representative would attend the meeting.

(c) M/s. Bridge & Roof Co. India Ltd., cover contained a correction of their earlier quotation of Rs. 14.83 crores to Rs. 14.44 crores and also made an offer to undertake the work at the lowest valid bid price, whatever it be. They said they have written to the University in respect of this additional offer which they wanted the Council to take note of.

The Executive council then decided to invite the representatives of various firms to seek clarifications relating to rebate, splitting of contract, provision for RMC, mobilization of machineries etc. They also wanted to enquire from the firms the duration for which they could sustain work should the payment be delayed due to some unforeseen reason. The Executive Council also decided to enquire about the projects they have done where the time had overrun and the reason for such delay. The Council wanted to know if the firms had any arbitration mater pending, the number of projects each firm had in hand and value of those projects. The Executive Council also wanted to know how experienced the firms were regarding their work in Calcutta. The following firms came one by one and discussed the above issues :

M/s. Machintosh Burn Ltd. : They admitted they had overrun about 7 to 8 projects. They agreed to have the ready mix concrete organized near site. In the event the Executive Council splits the contract, they submitted that they are not sure of being able to do the job at the project price. They have undertaken projects of same magnitude. In the event of a delay in the payment, they agreed to carry on work to some extent for a month or so but said that the money flow should not be hampered continuously as in their experience the projects tend to overrun in such situations.

M/s. B. S. Agarwal : They are handlingabout 4 projects as on date. Head Office at Bokaro Steel City. Did not overrun any project for their fault. They offered 4.56% unconditional rebate whichbrought their offer down to 13.71 crores. They will install their own RMC from ACC. In case of fund constraints they will carry

on work upto about 1.5 crores, i. e. two consecutive bills. If work is split their rebate will be reduced to 2.25%. They can complete within 18 months provided every drawing etc. is given on time. Can mobilize within a week.

M/s. Hindustan Steel Works Construction Ltd. : Offered a further unconditional rebate of .75% which brings their offer down to 14.31 crores. Specially equipped to construct high rise buildings. They are constructing the Navodaya chain of schools, Kendriya Vidyalaya. They have time overrun on all occasions but for no fault of theirs.

M/s. Unit Constructions Co. Ltd.: 7-8 projects upto date. No overrun. They were willing to offer unconditional 2% rebate which brings their offer down to Rs. 15.47 crores. They can complete in 18 months. Will take 15 days to mobilize. In case the fund flow is disturbed they will not be able to sustain.

M/s. Shapoorji Pallonji & Co. Ltd. : They have about 6 projects in hand. They are willing to give unconditional 1% rebate bringing their offer down to 15.77 crores. Will be able to sustain for two months and the work will be affected beyond 4 months. RMC from ACC. Time can be reduced to 18 months provided fund flow is regular. In the event of split they have some problem. No overrun due to their fault.

M/s. Larsen & Toubro Ltd. : They can offer 1% rebate over and above the 9.5% rebate already given in their letter bringing their offer to 14.64 crores. In case of delayed payment they will not stop the work. They have built at IIT Kharagpur and are likely to get fly-over at Park Street. They have large number of projects going on. They will mobilize funds to any extent. They will try to complete by 16 months. RMC from ACC and their own plant on the E.M. Bypass. They have little experience working in Calcutta.

M/s. Uttar Pradesh Rajakiya Nirman Nigam Ltd. : Unconditional rebate for 2% bringing their offer down to 16.34 crores. Works in Haldia. Will not be able to sustain in the event of the cash flow is hampered and the work will stop.

M/s. Simplex Concrete Piles (India) Ltd. : Cannot offer any rebate. Not able to negotiate. They are not able to change/alter their initial stand.

M/s. Bridge & Roof Co. India Ltd. The representatives of M/s. Bridge & Roof Co. India Ltd., submitted through a letter dated 20.01.2001 in a sealed cover which was opened in the meeting, that they were ready to match the lowest valid bid price of Rs. 14,20,09,187.90. For this purpose a special rebate of 1.75% over and above their early rebate of 1.5% was given. Such rebate brought them down to the lowest valid bid price of Rs. 14,19,13,761.00. As a result of this the Executive council found that M/s. Bridge & Roof Co. India Ltd., were the lowest bidders and they were lesser than M/s. Mackintosh Burn by Rs. 95,427.00 who had bidded at Rs. 14.20 crores. M/s. Bridge & Roof Co. India Ltd., also assured the Executive Council that they would make every endeavour to complete the work in less than 18 months. Should there be any difficulty in fund flow they can sustain upto two to three R. A. bills.

The Executive Council considered the viability of all the firms and also took into account the subsequent special offer made by each firm.

The option was narrowed down to 3 firms :

(a) M/s. Machintosh Burn Ltd.,
(b) M/s. Bidge & Roof Co. India Ltd.,
(c) M/s. Larsen & Toubro Ltd.

During the course of discussion it was pointed out that M/s. Larsen & Toubro are relatively new to Calcutta and also they are private concern whereas M/s. Mackintosh Burn was a State Government concern and worked mostly in and around Calcutta and M/s. Bridge & Roof Co. India Ltd. was Central Government concern which worked mostly in and around Calcutta. Both the latter firms had their [illegible] in Calcutta. While M/s. Bridge & Roof Co. India Ltd. brought their valid bid price to the lowest, the main contenders before the Council were only M/s. Mackintosh Burn Ltd., and M/s. Bridge & Roof Co. India Ltd. The Executive council also considered the offer made by M/s. B S. Agarwal who had offered an unconditional rebate of 4.56% bringing their valid bid price to 13.71 crores. It was felt that the record of M/s. B. S. Agarwal was not reassuring to entrust with a big project like the one under consideration and there is very little evidence available on record to assure otherwise. Their subsequent offer of Rs. 13.71 crore was below the estimated price which raise the apprehension of possible compromise on quality. Moreover M/s. B. S. Agarwal were a private concern having their headquarters out of Calcutta. It was further noted by the Executive Council that M/s. Bridge & Roof Co. India Ltd. had no overrun, no arbitration or litigation pending and they also committed that they would get the ready mix concrete from ACC and deploy a tower crane of 65 mt. Height, Boom length of 40 mt. and capacity at maximum Boom length being 1.5 metric tons. It was also further noted that the Science City, the Airport Annex and the Dakshinapan were built by M/s. Bridge & Roof Co. India Ltd., which were of good quality. On the other hand, M/s. Mackintosh Burn had admitted that they had overrun in 7 to 8 projects They would find it difficult to sustain for long, should the fund flow be hampered under some unforeseen circumstances which was not the case with regard to M/s. Bridge & Roof Co. India Ltd. Both the firms M/s Mackintosh Burn and M/s. Bridge & Roof Co. India Ltd., being Government undertakings and based in Calcutta, it was found that track record of M/s. Bridge & Roof Co. India Ltd., were commendable and they could mobilize resources efficiently, maintain quality and had bidded the lowest price.

The Executive Council therefore narrowed down to the two Government Companies, namely, Mackintosh Burn and Bridge and Roof for award of contract. The Council sought the opinion of the Consultants, Ghosh, Bose & Associates, on the relative quality of work, efficiency, completion in time, capacity to mobilize, extent of such contracting, equipments in hand, technical personnel available, reputation in construction circles etc. of the two firms. The Hon'ble Law Minister expressed the opinion that other things being equal, the Council may prefer Mackintosh as it is a State Government concern.

The Council was informed by the Representative of Bridge & Roof that they have offered as promised earlier a special rebate of 1.75 per cent of all their prices. In the letter they sent to the University in this regard it was stated that the cost would be Rs. 14.19 crores thus making them the lowest bidder even compared to Mackintosh Burn.

		The Council took note of the two or three recent constructions of the two companies, their magnitude, time taken, quality standards etc. Taking note of lowest price, reputation for quality maintenance, speed and efficiency in execution, track record, freedom from disputes and avoidable litigation, capacity for mobilization etc. the Executive Council unanimously decided to offer the contract to Bridge & Roof. The University was directed to proceed accordingly.
6.	Request from Bangladesh Bar Council	The Vice-Chancellor apprised the members of the offer received from Bangladesh foro opening an extension campus of NUJS at Dacca. It was clarified by the Vice-Chancellor that should such a campus be opened, the entire management, training of teachers, discipline, academic control would vest with NUJS till such time Bangladesh build their own National Law School of Bangladesh The Executive Council wanted the proposal to be favourably considered despite the fact that NUJS is presently is not in a position to spare teachers and mount programmes outside its own campus. Nonetheless a project report on feasibility may be prepared. The Bangladesh authorities may be advised to approach the Government of India for formal clearance of the proposal. Meanwhile preference may be given in admission both for LL. B. and LL. M. to Bangladesh students under foreign students/NRI quota and assistance may be given to prepare the faculty if and when classes are started in Dhaka.
7.	Clarification of D.A. payment to employees	Arrear of D.A. may be paid and the government rule in this regard is to be followed.
8	Any other matter : Resource Mobilisation for Campus Development.	The Executive Council, in recognition of the urgent need of the University for mobilization of alternate resources, recommended that the University may adopt the following course of action simultaneously : (a) Raise the tuition fees to Rs. 35000/- per annum (b) Collect campus development fee of Rs. 5000/- per annum from each student till the debt liability is over. (c) Offering not more than ten seats out of the total of 80 for NRI or NRI sponsored or foreign students at 3000 dollars or its equivalent amount in rupees. (d) Have quotas if necessary for students of the North-Eastern States in return for substantial foundation grants from the respective Governments. (e) Raise donations from public and private sectors for infrastructure facilities like buildings, equipments, professorial chairs, student sponsorship etc. (f) Offer status like "Friends of NUJS" or "Associate of NUJS" in return from donations to Campus Development or Student Scholarship.

Encl. 'C'

No.001-90/0/H/9L(AL/HN)/01-34/99 Date : 29.2.2000

From : The Deputy Secretary to the Government of West Bengal

To : The Secretary, Judicial Department, Government of West Bengal.

Sub : Allotment of 4.95069 acres land in Bidhannagar to Judicial Department Government of West Bengal.

Sir,

I am directed by order of the Governor to say that the Governor is pleased to offer a grant of transfer of 4.95069 acres of land in Block-LL in Sector-III in Bidhannagar on the terms and conditions noted hereunder to the Judicial Department, Govt. of West Bengal for a period of 999 years on payment of provisional salami of Rs.10,000/- (Rupees Ten thousand) only per cottah for the purpose of construction of building complex of The West Bengal National University of Juridical Sciences.

2. Arrangement may kindly be made for depositing within 90 days from the date of issue of this letter a sum of Rs.29,95,167/- (Rupees Twenty nine lakhs ninety five thousand one hundred sixty seven) only being the total amount of salami payable for the above mentioned plot to the Reserve Bank of India, Calcutta under the head "4216-Capital Outlay on Housing-Deduct-Receipts and recoveries adjustable in reduction of Expenditure-Deduct-Receipts and Recoveries on Capital Account-02-Urban Housing-Non-Plan-I-Salt Lake Reclamation Scheme" by a challan in T.R. Form No.7 after getting the challan (in duplicate) endorsed by the Executive Engineer, Design at Nagar Bhawan, Bidhannagar, Calcutta : 91 and submit the receipt of the receipted challan to the said Executive Engineer against a receipt to be granted by him.

3. Payment of atleast 50% salami i.e. Rs.14,97,584/-(Rupees Fourteen lakhs ninety seven thousand five hundred eighty four) only should be made within 90 days from the date of this letter failing which the allotment shall be treated as cancelled without further intimation to you.

4. Unless the full amount is paid within 90 days from the date of issue of this allotment order, interest will be charged @ 7% per annum for the first two years and 10% per annum for the third year. On payment of above mentioned amount of salami and balance salami, if any, on actual measurement, possession of the said plot will be given after land will be transferred by a Govt. Order with such terms and conditions as may be specified therein.

5. Unless the total amount of salami alongwith additional amount on account of excess area, if any, found on actual measurement, either dues and interest are paid within 3 years from the date of issue of this letter, this offer shall stand cancelled and amount, if any, deposited by you shall be refunded after deducting administrative cost of Rs.500/- (Rupees five hundred) only.

6. The land shall not be used for any purpose other than noted in paragraph 1 above and shall not be transferred without prior permission of the Government which may be refused without assigning any reason therefor.

7. Amount deposited in pursuance of this offer shall not bear any interest.

8. After the land is transferred by a Govt. Order and the possession of the land is taken over, the possessing department shall comply with all the statutory provisions applicable to Bidhannagar.

9. In the event the Judicial Deptt. decides to transfer the land to the University, the draft deed of transfer shall be sent to this Deptt. for vetting not prior to transfer.

Yours faithfully,

Sd./

Deputy Secretary to the Government of West Bengal

Government of West Bengal
Urban Development Department
18, Rabindra Sarani, Calcutta-700001

No.395-UD/O/M/SL(AL/NR)/8L-34/99 Dated Calcutta, the 31st Jan.,2001

From: The Deputy Secretary to the
Government of West Bengal.

To : The Principal Secretary,
Judicial Department,
Government of West Bengal,
Writers' Buildings,
Calcutta-700 001.

Sub: Transfer of Plot No.12 in Block-LB,Sector-III, Salt Lake City to the West Bengal National University of Juridical Sciences and adjustment of the amount of interest for delayed payment with the balance of excess amount of salami paid.

S i r,

I am directed to refer to the proposal of Judicial Deptt. sent vide No.12199-G/JD/O/1A-12/99 dt. 11.12.2000,drawing attention of this Deptt. to the reasons for delayed payment of salami and requesting this Deptt. to condone the delay and waive the interest payable to U.D.Deptt., which has been duly considered in this Deptt.

2. After due consideration of the matter, I am directed to inform you that it has been decided that the amount of Rs.31,507/- (Rupees thirty one thousand five hundred and seven)only being the interest for delayed payment shall be adjusted against the amount of Rs.1,07,267/- (Rupees one lakh seven thousand two hundred and sixty seven) only, being the excess salami paid in this case instead of waiving the interest payable to the U.D.Deptt.

3. I am also directed to state that an amount of Rs.75,760/- (Rupees seventy five thousand seven hundred and sixty) only being the balance of excess amount of salami after adjustment of interest for delayed payment may be considered to be refunded subject to usual verification of the deposit after obtaining concurrence of the Finance Department in due course.

4. I am further directed to state that necessary action for transfer of the above land to the Judicial Deptt. is being taken from this end and the follow up action will thereafter be taken by the Judicial Deptt. by execution of deed of transfer in favour of the West Bengal University of Juridical Sciences in consultation with this Deptt. in due course.

Yours faithfully,

Deputy Secy.to the Government of W.B.

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Urban Development Department
18, Rabindra Sarani, Calcutta-700001

No.395-UD/O/M/SL(AL/NR)/SL-34/99 Dated Calcutta, the 31st Jan.,2001

From: The Deputy Secretary to the Government of West Bengal.

To : The Principal Secretary,
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Yours faithfully,
SD/-
Deputy Secy.to the Government of W.B.

No.395/1(5)-UD/O/M/SL(AL/NR)/SL-34/99 Dated Calcutta, the 31.01.2001

Copy forwarded for information to:

1. Executive Engineer, Design, SLRD Circle, Salt Lake, Seon Bhaban, Calcutta-91 with a request to send necessary papers to enable this Deptt. to forward the draft lease deed to the Judicial Deptt. for execution.
2. The Registrar, The West Bengal National University of Juridical Sciences, Aranya Bhaban, 10A, L.A.Block, Salt Lake City, Cal-98.
3. The C.E.A., U.D.Deptt., Salt Lake.
4. The Administrator, Bidhannagar.
5. The Special Engineer, S.L.R.D.Circle.

Deputy Secy.to the Govt. of West Bengal

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University's Bank Accounts & Cash Books

Name of the Bank	A/c No	Name of Account	No. of Cash Books maintained
ICICI Bank, Salt Lake	01/2419	The W.B. National University of Juridical Science	1
"	01/3326	The W.B.NUJS Students' Fee Account	1
"	01/6657	The W.B.N.U.J.S Building Construction Account	1
"	01/4471	The W.B. N.U.J.S Depreciation Fund Account	1
"	01/7334	The NUJS Staff Welfare Fund	1
"	01/8840	NUJS Scholarship Fund (SF)	1
Corporation Bank	01/10055	Seminar Contingency A/c	1
"	CLSB 181/01	NUJS : NRM Menon Scholarship on Media Law	1
"	CLSB 33/02	Copyright Workshop A/c	1 ------ STLSD

(Contd)

Name of the Bank	A/c No.	Name of Account	No. of Cash Book maintained
State Bank of Travancore	SB 439	The W.B.N.U.J.S. - Contributory Provident Fund Account	1
"	SB 673	Campus Dev. Fund (CDF)	1
"	SB 604	DEA/UNDP Project Acc	1 — SCLA
State Bank of Travancore P.B. Porouch	SB 893	The WBNUJS: Projects	1 SCJA
"	SB 1992	The WBNUJS: Environmental Project Account	1 STLSD

The WB National University of Juridical Sciences
'Aranya Bhavan' 10A LA Block Salt Lake City Calcutta 700098
Phones 3350534/3357379 Fax 3357422
E-mail nujs@cal3.vsnl.net.in Gram JURVARSITY

NUJS/Audit/2002

9.5.2002

The Senior Audit Officer
Civil Audit Party
O/O the A.G. (Audit) West Bengal – 1.
Kolkata. 1.

Sir,

In continuation of our reply dated 4.5.02 to Audit Query No. 9 dated 3.5.02, I am to forward herewith comments of the Statutory Auditors, which are self explanatory.

Thanking you,

Yours faithfully,

(D. Kanungo)
Accounts Officer
9/5

S.R.R.K. Sharma Associates
CHARTERED ACCOUNTANTS

Head Office : "Dhanyash", #41/1, IIICross,
Kumarapark West, Bangalore - 560 020.
Phone : 3360346, 3310143
Fax : 080-3464010 Res : 3366177
E-Mail : suksharma@hotmail.com

DATED: 8.7.2002.

ACCOUNTS OFFICER
The West Bengal National
University of Juridical Sciences,
'Aranya Bhavan', 10A LA Block,
Salt Lake City.
KOLKATA - 700098.

To the kind attention of Sri Karuna.

Dear Sir,

With reference to your letter dated 6th May 2002, we observe that we have to clarify on items marked as "A" & "A1".

With reference to observation No."A" please find the below mentioned clarifications:

(a) EQUIPMENTS:

The depreciation on equipments are correctly charged. On equipments purchased after September 30th, the depreciation rate will have to be taken at half of the prescribed rate, if that is taken, the depreciation calculated by us is correct.

(b) FURNITURES:

Regarding the furnitures the depreciation contains full rate of depreciation for some items and half the rate of prescribed depreciation rate on purchases after September 30th and also certain items on which full depreciation is taken on account of nature of the items included under the furniture like items below Rs.5000/- and also items which has utility of one year only. The list may be furnished during course of our next audit.

(c) COMPUTER:

Since the computer is purchased after 30th September the depreciation is charged at half the prescribed rate. The depreciation is correctly charged.

In the light of the clarifications given by us it is very clear that the depreciation is perfectly calculated.

(2) Regarding item No."A1" we are herewith enclosing the Schedule for Rs.15,[illegible]35.89 shown in the Receipts side of the Schedule.

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SCHEDULE OF VENDOR ADVANCES:

Sl.No.	NAME OF THE VENDORS	AMOUNT
1.	M/S.Godrej & Boyce Mfs.Co	1,62,213.69
2.	M/S.Capital Electronics	27,100.00
3.	M/S.Art Union	200.00
4.	M/S.D.H.Industries	2,40,000.00
5.	M/S.Ramco coaches	4,39,621.00
6.	M/S.Kilborn reprographics	56,100.00
7.	Videsh Samachar Nigam	5,500.00
8.	West Bengal Forest Development Corporation	4,50,000.00
	TOTAL:	13,80,734.69

SCHEDULE OF ADVANCE ACCOUNT:

1	Mr.P.A.Thomas	50,000.00
2.	Udayachal Tourist Lodge	25,700.00
3.	Technical Teacher's Training Institute	73,900.00
4.	Dr.Gangotri Chakraborty	10,000.00
5	Prof.Asha Bajpal	1,500.00
6.	St.Mary's School, Newdelhi	3,000.00
7.	Madras School of Social Work	2,000.00
8.	Govt.Law College, Ernakulam	1,500.00
9.	Sri.M.Sen Gupta	669.00
	TOTAL:	1,68,269.00

SCHEDULE OF ADVANCE PURCHASE ACCOUNT:

1.	Sri.Manal Sen Gupta	40,245.00
	LESS:	312.80
	TOTAL:	39,932.20
	GRAND TOTAL:	15,88,935.89

We hope the clarifications given will throw complete light on the observations taken out by the audit in respect of "A & A1". Kindly acknowledge the receipt of this letter.

Thanking you.

Yours faithfully,
For S.R.R.K.SHARMA ASSOCIATES,
Chartered Accountants,

(S.R.R.K.SHARMA)
PARTNER.

Finds

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

ARANYA BHAVAN, 10A, LA BLOCK, SECTOR - III, SALT LAKE CITY, KOLKATA - 700 098.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2001

RECEIPTS

PARTICULARS	AMOUNT Rs.	P.	AMOUNT Rs.	P.
TO OPENING BALANCE				
1. Cash at Bank				
a) UCO SB A/C - 2031167	30,738	11		
b) UCO SB A/C - 2031172	6,46,566	61		
c) UCO SB A/C - 2031531	5,37,050	0		
d) ICICI SB A/C - 01/2419	35,54,070	79		
2. Cash - in - hand	17,649	91	47,86,075	42
TO GOVT. GRANTS				
(JUDICIAL DEPARTMENT)				
a) Expenditure Grant	94,70,000	0		
b) Grant for construction of own campus including Salami of the land	1,79,95,167	0	2,74,65,167	0

PAYMENTS

PARTICULARS	AMOUNT Rs.	P.	AMOUNT Rs.	P.
BY ADMINISTRATIVE EXPENSES				
BY Salary (Academic)	10,45,144	50		
BY Salary (Administration)	6,99,900	0		
BY Salary (Library)	2,13,194	60		
BY Income Tax	2,74,814	0		
BY Professional Tax	14,955	0		
BY P.F(subscription & contribution)	1,15,856	0		
BY Rent	13,26,460	0		
BY Printing and stationery	2,66,137	75		
BY Insurance	30,220	0		
BY Postage Expenses	8,302	65		
BY Postage Petty cash - Franking	25,000	0		
BY Telephone Expenses	1,38,982	50		
BY Travelling Expenses	1,72,091	40		
BY Meeting Expenses	13,550	0		
BY Advertising and Publicity	17,691	0		
BY Bank Charges	855	0		
BY Electricity charges	4,24,578	0	47,87,732	40
BY MAINTENANCE EXPENSES				
BY Motor Car Expenses	2,42,002	12		
BY Office Maintenance	2,39,230	70		
BY Library Maintenance	18,929	30		
BY Newspaper/Periodicals	6,601	90		
BY Hostel Maintenance	1,53,394	75		
BY Guest House Maintenance	75,891	1	7,36,549	78

PARTICULARS	AMOUNT Rs.	P.	AMOUNT Rs.	P.
TO STUDENTS' FEES				
TO Application and Admission Exam Fee	239175	0		
TO Admission Fee	1,49,000	0		
TO Tution Fee	40,97,500	0		
TO Academic Support Service	5,23,500	0		
TO Basic Services (Hostel)	3,09,000	0		
TO Room Rent	5,22,005	0		
TO Registration Fee (M.Phil)	4,000	0		
TO LL.M Examination Fee	5,400	0	64,01,872	0
TO STUDENTS' DEPOSITS (REFUNDABLE)				
TO Library Deposit	7,18,500	0		
TO Hostel Deposit	5,95,000	0		
TO Mess Deposit	1,19,000	0	14,32,500	0
TO EARNEST MONEY DEPOSIT			1,50,000	0
WORKSHOP AND SEMINAR				
a) NLSIU Environmental Law Workshop	1,19,773	0		
b)Law Commission of India Seminar on Law relating to Arrest	25,000	0	1,44,773	0
TO BUILDING CONSTRUCTION				
a) Sale of Tender Papers	49,000	0		
b) Donation from Ms. KumKum Singha	5,001	0		
c)Campus Dev. Fee	2,12,500	0	2,66,501	0
TO INTEREST			29,419	0
TO MISC. INCOME			5,475	10

PARTICULARS	AMOUNT Rs.	P.	AMOUNT Rs.	P.
BY WELFARE EXPENSES				
BY Hospitality	45,481	0		
BY Healthcare Expenses	81,447	0	1,26,928	0
BY EDUCATIONAL EXPENSES				
BY Academic Expenses	2,91,521	25		
BY Admission Test Expenses	3,65,904	74	6,57,425	99
BY SEMINAR AND WORKSHOP EXPENSES				
BY Seminar Expenses	65,137	0		
BY Workshop on Environmental Law	2,41,237	75		
BY Seminar on Law relating to Arrest	21,232	0	3,27,606	75
BY INAUGURATION CEREMONY			3,50,998	50
BY STUDENT ACTIVITIES			6,412	0
BY SPORTS MATERIALS			13,090	0
BY ANNUAL DAY FUNCTION			19,655	0
BY HOSTEL EQUIPMENT			48,828	48
BY HOSTEL MESS			2,051	52
BY GUJARAT RELIEF FUND			6,230	0
BY MISC.EXPENSES			21,755	10
BY INVESTMENT				
BY Depriciation Fund Investment	55,000	0		
BY WB NUJS Investment	10,77,000	0	11,32,000	0
BY CONSTRUCTION OF CAMPUS OF THE UNIVERSITY				
BY Land- payment of Salami	29,97,042	0		
BY Work-in-Progress	53,12,116	0		
BY Advance-Work-in-Progress	85,00,000	0		
BY Mobilisation Advance	16,71,000	0	1,84,80,158	0

PARTICULARS	AMOUNT Rs. P.	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.	AMOUNT Rs. P.
			BY FIXED & MOVABLE ASSETS		
			BY Equipment	6,15,731 76	
			BY Furniture	22,81,138 68	
			BY Motor Vehicle	75,000 0	
			BY Computer/Computer Software	1,36,745 0	31,08,615 44
			BY LIBRARY		
			BY Books	20,87,421 27	
			BY Advance Periodicals	1,96,488 64	
			BY Membership Subscriptions	6,000 0	22,89,909 91
			BY LOAN		
			BY Computer Loan		40,000 0
			BY SUNDRY DEBTORS		
			BY Advance-Vendor	7,27,234 0	
			BY Advance-Purchase	42,233 0	
			BY Advance-General	1,92,076 95	
			BY Advance-Workshop on Environmental Law	2,500 0	
			BY Advance-Festival	26,000 0	9,90,043 95
			BY IMPREST FUND-GENERAL		43,533 55
			BY SECURITY DEPOSIT		
			1) M/S. Spice Cell	10,000 0	
			2) WB State Electricity Board	5,400 0	
			3) M/S. Bharat Motor	6,500 0	
			4) M/S. Banerjee Gas Distributors	7,200 0	29,100 0
			BY ACCOUNTS RECEIVABLE		
			BY School of Criminal Justice and Administration		37,770 80

PARTICULARS	AMOUNT Rs. P.	AMOUNT Rs. P.
TOTAL		4.06.81.782 52

PARTICULARS	AMOUNT Rs. P.	AMOUNT Rs. P.
BY CLOSING BALANCES		
1. Cash at Bank		
a) UCO SB A/C - 2031167	1,462 74	
b) UCO SB A/C - 2031172	4,389 85	
c) ICICI SB A/C - 01/2419	30,06,580 0	
d) ICICI SB A/C - 01/3326	32,41,912 0	
e) ICICI SB A/C - 01/4471	4,427 9	
f) ICICI SB A/C - 01/6657	6,11,255 0	
2. Cash - in - hand	3,068 67	68,73,095 35
TOTAL		4.06.81.782 52

RECEIPTS AND PAYMENTS (ADJUSTMENT) A/C

RECEIPTS

PARTICULARS	OPENING BALANCE Rs. P.	CASH/BANK Rs. P.	ADJUSTMENT Rs. P.	TOTAL Rs. P.
To Opening Balance				
University Fund including Depreciation	2073924.58			
and openingCash/Bank balance	59427.09	4786075.42		
Capital Fund	15944.31			6925371.40
To Govt. Grants (Judicial deptt.)				
Expenditure Grant		9470000.00		
Grant for Construction of own Campus including Salami of Land		17995167.00		27465167.00
To Students Fees				
Application & examination Fee		239175.00		
Admission Fee		149000.00		
Tution Fee		4097500.00		
Academic Support Service		523500.00		
Basic Services (Hostel)		309000.00		
Room Rent		522005.00		
Registration Fee (M.Phil)		4000.00		
LLM. Examination Fee		5400.00		5849580.00
To Students Deposit (Refundable)				
Library Deposit		718500.00		
Hostel Deposit		595000.00		
Mess Deposit		119000.00		1432500.00
To Earnest Money Deposit		150000.00		150000.00
To Workshop & Seminar				
NLSIU-Environmental Law Workshop	232000.00	119773.00		
Law Commission of India - Seminar on Law relating to Arrest		25000.00		376773.00
To Building Construction				
Sale of Tender Papers		49000.00		
Donation from Ms. KumKum Singha		5001.00		
Campus Development Fee		212500.00		266501.00
To Misc. Income		5475.10		5475.10
To Interest		29419.00	10987.00	40406.00
To Security Deposit			1050415.00	1050415.00
To Mobilisation Advance			835500.00	835500.00
To Advance-Work-in-Progress			4000000.00	4000000.00
To Income tax			53444.00	

PAYMENTS

PARTICULARS	OPENING BALANCE Rs. P.	CASH/BANK Rs. P.	ADJUSTMENT Rs. P.	TOTAL Rs. P.
By Administrative Expenses				
Salary-(Academic)		1045144.50	[illegible]	
Salary-(Administration)		659300.00	26270.00	
Salary-(Library)		213194.60	5899.00	
Income-Tax		274814.00		
Professional Tax		14255.00		
P.F. Contribution& Subscription		115555.00	43034.00	
Rent		1326455.00		
Printing & Stationery		265137.75	1989.00	
Insurance		30220.00		
Postage Expenses		8302.65	58057.00	
Postage-Petty Cash Franking		25000.00		
Telephone Expenses		138982.50	1260.00	
Travelling Expenses		172091.40	16229.40	
Meeting Expenses		13550.00	435.00	
Advertisement & Publicity		17691.00		
Bank Charges		855.00		
Electricity		424578.00	765.00	
Advance Festival		25000.00		
Gujrat Relief Fund		6230.00		
Computer Loan		40000.00		5130885.80
By Maintenance Expenses				
Motor Car Expenses		242002.12	42009.00	
Office Maintenance		239230.70	51034.90	
Library Maintenance		18929.30	2717.00	
Newspaper/Periodicals		6601.90	70.00	
Hostel Maintenance		153894.75	34731.00	
Guest House Maintenance		75891.01	29930.85	897894.53
By Welfare Expenses				
Hospitality Expenses		45481.00	11183.05	
HealthCare Expenses		81447.00	845.75	138957.80
By Educational Expenses				
Academic Expenses		291521.35	12458.00	
Admission Test Expenses		355804.74	66870.00	726651.99
By Seminar & Workshop Expenses				
Seminar Expenses		55137.00	1801.00	
Workshop on Environmental Law		241237.75	105000.00	
Seminar on Law Relating to Arrest		21232.00	100.00	
Consul. Meet -Gender Sensitisation			2450.00	437060.75
By Construction of Campus				
Land – Payment of Salami		2997042.00		
Work-in-Progress		5312116.00	6108272.00	
Advance-Work-in-Progress		8500000.00		
Mobilisation Advance		1671000.00		24588430.00
By Fixed & Movable Assets				
Equipment	623259.13	615731.76	390064.31	
Furniture	169100.96	2281138.68	697519.35	
Motor Vehicle		75000.00	974551.00	
Computer/Computer Software		135745.00	510.00	5963330.22

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To Professional Tax	14955.00	14955.00
To Advance Vendor	2095978.69	2095973.69
To Postage Petty Cash-Franking	22244.00	22244.00
To Festival Advance	12700.00	12700.00
To Gujarat Relief Fund	6230.00	6230.00
To P.F. Contribution	43234.00	43234.00
To P.F. Payable (Subscription)	72622.00	72622.00
To Computer Loan	4000.00	4000.00
To Advance-Env. Law Workshop	2500.00	2500.00
To Advance-General	356415.90	356415.90
To Advance Purchase	58098.11	58098.11
To Imprest Fund-General	43411.45	43411.45
Total		51414891.65

By Library		2009741.27		
Books		19648.14		2289909.91
Advance Periodicals		8101.10		
Membership & Subscription				
By Sundry Debtors	1380734.69	727284.00		
Advance Vendor	39932.20	42233.00		
Advance Purchase	168269.00	192073.95		2552978.84
Advance General		2500.00		
Advance-Workshop on Env. Law		43533.65		43533.65
By Imprest Fund General				
By Security Deposit		10000.00		
M/s. Spice Cell		3400.00	13000.00	
W.B. State Electricity Board		6500.00		
M/s. Bharat Motor		7200.00		
M/s. Banerjee Gas Distributor			1500.00	42600.00
M/s. Mobile Net		350998.50	24478.00	375476.50
By Inauguration Ceremony		6412.00	8162.00	14574.00
By Students Activities		13090.00	9265.00	22355.00
By Sports Materials		19555.00	37144.00	56699.00
By Annual Day Function		48828.48		48828.48
By Hostel Equipment		21755.10	15741.51	37496.61
By Misc Expenses				
By Investment		55000.00		55000.00
Depreciation Fund		1077000.00		1077000.00
WBNUJS Investment				
By Accounts Receivable		37770.80	2610.00	
School of Criminal Justice & Admn.		2051.52		42432.32
Hostel Mess				
By Closing Blance		6870026.68		
Cash-at-Bank		3068.67		6873095.35
Cash-in-Hand				
Total				51414891.65