



Utkal University
Bhubaneswar 751004, Odisha

4.1.4. Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)

Desired: Provide the schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21

Response:

Year Wise schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted and are attached below.



Utkal University
Bhubaneswar 751004, Odisha

4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs) (10)

Expenditure excluding salary for infrastructure augmentation

The University encompasses a well maintained lush green campus spread over 380 acres of land ensuring adequate availability and optimal utilization of physical infrastructure for teaching learning activities.

Classrooms: college encompasses sufficient number of well-furnished, well ventilated, spacious classrooms equipped with LCD projectors for conducting theory classes. Technology Enabled learning facility: The University has ICT Class rooms where the provision of Multimedia learning, Wi-Fi connectivity and internet access is given. Seminar Hall: The College has multiple seminar halls. These halls are regularly used for conducting national / international seminars. The students are promoted for active involvement in paper presentations, group discussions, etc.

Tutorial rooms: Separate tutorial rooms are there in the campus for tutorial lecture, doubt clarification and special remedial classes for weak and needy students.

Laboratories: All laboratories are well equipped with state of the art equipment and facilities. All the laboratories are established as per UGC norms. These labs are utilized for conducting practical classes as per the requirements of the curriculum. Labs are also utilized for technology learning & training as a part of teaching contents beyond the syllabus.

Wi-Fi: The entire campus is Wi-Fi enabled with 24/7 internet facilities to the students and staff. Internet facility is available in whole campus including labs, classrooms, library, offices of all Departments and hostels.

Central Library: Our central library is fully computerized by automating the issue of books with bar code reader. The library has conference room and an ample study space.

Repair and Maintenance: Maintenance of buildings and related areas are undertaken by the Admin department. Maintenance staff consists of Electricians, Carpenters, Plumbers and other service personnel. Admin office and his team are involved in the monitoring & maintenance of infrastructure facilities. This team looks after the regular maintenance of civil works such as furniture repairs, masonry and plaster works, painting, carpentry, plumbing and house- keeping. Pest control of library books and records is done every year by the maintenance department. A regular update on new additions is provided by the library. The librarian is the in charge for handling all the maintenance works required in the library through maintenance staff. Physical resources like Class rooms, labs, seminar halls, auditorium, hostels etc come under daily maintenance. The Admin department takes rounds of all the class rooms and auditorium every day. In case of requirement for maintenance such as lights, fans, benches, etc., will be attended by maintenance staff. The maintenance of equipments used for watering the plants, sewage, bore-well & gardening is done on a regular basis. The campus is equipped with 24/7 safe and adequate drinking water supply. Fire extinguishers are installed in various blocks and the campus is under CCTV surveillance. The other emergency maintenance like replacing bulbs/tube lights, repairing of water taps, cleaning of blocked drains, etc. are taken care of by the multi-tasking staff. The Sports officer takes responsibility for all repairs pertaining to sports equipment and courts. He has to maintain courts properly on daily basis with the help of the maintenance staff. Electricians are available round the clock to address power breakdown. Admin department monitors the services of electricians. They perform regular checks in classrooms and in the campus to ensure that all electrical fittings are in excellent condition.

4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs) (10)					
Year	Budget allocated for infrastructure augmentation (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Total expenditure excluding Salary (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
2016-17	178,710,885	178,710,885	178,710,885	5450784	173260101
2017-18	122,270,574	122,270,574	122,270,574	12426607	109843967
2018-19	108,754,297	108,754,297	108,754,297	4981540	103772757
2019-20	419,499,636	419,499,636	419,499,636	10937424	408562212
2020-21	274,231,862	274,231,862	274,231,862	5524873	268706989

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
6	29/04/17	FIN/58	23/04/17		16/05/17	13	3	9472	0	1169	8303
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				SARANGADHAR CHAINI						9472	
				10164205112 - (SBI GF-II)							
10/05/2017											
7	10/05/17	FIN/89	08/05/17		18/05/17	51	8	65593	0	8088	57505
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				RUNU BISWAL						65593	
				10164205112 - (SBI GF-II)							
8	10/05/17	FIN/90	08/05/17		18/05/17	52	9	20855	0	2572	18283
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				RUNU BISWAL						20855	
				10164205112 - (SBI GF-II)							
9	10/05/17	FIN/91	20/04/17		23/05/17	127	46	68093	0	8539	59554
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				BIBEKANANDA PARIDA						68093	
				10164205112 - (SBI GF-II)							
10	10/05/17	FIN/92	20/04/17		18/05/17	53	47	53303	0	6572	46731
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				MADHUSMITA MOHAPATRA						53303	
				10164205112 - (SBI GF-II)							
11/05/2017											
11	11/05/17	FIN/94	09/05/17		11/05/17	07	8	174000	0	3480	170520
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				LG ELECTRONICS INDIA PVT. LTD						174000	
				10164205112 - (SBI GF-II)							
12/05/2017											
12	12/05/17	FIN/103	10/05/17		12/05/17	8	1	2000000	0	0	2000000
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				EXECUTIVE ENGINEER GPH DIVISION NO-1 BHUBANESWAR						2000000	

Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
10164205112 - (SBI GF-II)										
16/05/2017										
13	16/05/17	FIN/144	11/05/17	18/05/17	50	2	4000000	0	0	4000000
<u>Purpose</u>				<u>Party Name</u>			<u>Amount</u>			
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				EXECUTIVE ENGINEER GPH DIVISION NO-1 BHUBANESWAR			4000000			
10164205112 - (SBI GF-II)										
14	16/05/17	FIN/145	11/05/17	18/05/17	49	1	4957300	0	0	4957300
<u>Purpose</u>				<u>Party Name</u>			<u>Amount</u>			
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA			4957300			
10164205112 - (SBI GF-II)										
15	16/05/17	FIN/146	11/05/17	18/05/17	20	4	778100	0	0	778100
<u>Purpose</u>				<u>Party Name</u>			<u>Amount</u>			
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE				EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA			778100			
6321816045- (RUSA)										
<u>Sub Total</u>						12295588.00		12244345.00		
<u>Grand Total</u>						12295588.00		0.00		51243.00
								12244345.00		

VANI VIHAR, BHUBANESWAR - 751004

Period : From '01-Apr-2017' And '31-Mar-2018'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F -I											
29/07/2017											
1	29/07/17	FIN/977	28/07/17		29/07/17	210	2	500000	0	0	500000
<u>Purpose</u>			<u>Party Name</u>				<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT			EXECUTIVE ENGINEER- CHARBATIA (R&B) DIVISION				500000				
			10164205134 - (SBI GF-I)								
<u>Sub Total</u>								<u>500000.00</u>		<u>500000.00</u>	
G.F -II											
24/04/2017											
2	24/04/17	FIN/1	13/04/17		24/04/17	02	0	15000000	0	0	15000000
<u>Purpose</u>			<u>Party Name</u>				<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT			EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA				15000000				
			10164205112 - (SBI GF-II)								
08/06/2017											
3	08/06/17	FIN/222	26/05/17		13/06/17	66	3	6000000	0	0	6000000
<u>Purpose</u>			<u>Party Name</u>				<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT			EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA				6000000				
			10164205112 - (SBI GF-II)								
24/07/2017											
4	24/07/17	FIN/314	20/07/17		09/08/17	89	0	16857000	0	0	16857000
<u>Purpose</u>			<u>Party Name</u>				<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT			EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA				16857000				
			10164205112 - (SBI GF-II)								
08/08/2017											

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
5	08/08/17	FIN/352	20/06/17		22/08/17	101	5	20000000	0	0	20000000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI, BHUBA					20000000				
		10164205112 - (SBI GF-II)									
06/09/2017											
6	06/09/17	FIN/409	28/08/17		15/09/17	108	0	13500000	0	0	13500000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI, BHUBA					13500000				
		10164205112 - (SBI GF-II)									
25/11/2017											
7	25/11/17	FIN/569	23/11/17		27/11/17	129	6	9500000	0	0	9500000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER- CHARBATIA (R&B) DIVISION					9500000				
		10164205112 - (SBI GF-II)									
21/02/2018											
8	21/02/18	FIN/858	12/02/18		22/02/18	23	6	1812973	0	0	1812973
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI, BHUBA					1812973				
		6321816045- (RUSA)									
9	21/02/18	FIN/859	30/01/18		22/02/18	22	7	3000000	0	0	3000000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI, BHUBA					3000000				
		6321816045- (RUSA)									
22/02/2018											
10	22/02/18	FIN/860	16/02/18		26/02/18	156	7	11565380	0	0	11565380
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI, BHUBA					11565380				
		10164205112 - (SBI GF-II)									
09/03/2018											

Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
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09/03/18	FIN/894	28/02/18	12/03/18	24	8	9182000	0	0	9182000
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT	EXECUTIVE ENGINEER (R&B) DIV - IV BBSR	9182000

6321816045- (RUSA)

14/03/2018

12	14/03/18	FIN/902	07/03/18	19/03/18	25	9	430000	0	0	430000
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT	EXECUTIVE ENGINEER (R&B) DIV - IV BBSR	430000

6321816045- (RUSA)

23/03/2018

13	23/03/18	FIN/926	20/03/18	27/03/18	26	10	719800	0	0	719800
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT	EXECUTIVE ENGINEER (R&B) DIV - IV BBSR	719800

6321816045- (RUSA)

Sub Total

Grand Total

107567153.00

107567153.00

108067153.00

0.00

0.00

108067153.00

UTKAL UNIVERSITY

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR ELECTRICAL MAINTENANCE (N/P) Payment Register

Period : From '01-Apr-2017' And '31-Mar-2018'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F -I											
21/09/2017											
1	21/09/17	FIN/437	15/09/17		23/09/17	363	1	101190	0	0	101190
<u>Purpose</u>						<u>Party Name</u>		<u>Amount</u>			
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)						PRAVAKAR SENAPATI		101190			
						10164205134 - (SBI GF-I)					
17/10/2017											
2	17/10/17	FIN/480	10/08/17		23/10/17	414	4	29829	0	597	29232
<u>Purpose</u>						<u>Party Name</u>		<u>Amount</u>			
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)						TRS ENGINEERING		29829			
						10164205134 - (SBI GF-I)					
<u>Sub Total</u>								131019.00			130422.00
<u>Grand Total</u>								131019.00	0.00	597.00	130422.00

UTKAL UNIVERSITY

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR WORKS BILL Payment Register

Period : From '01-Apr-2017' And '31-Mar-2018'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F -I											
20/03/2018											
1	20/03/18	FIN/912	16/03/18		31/03/18	682	72	38590	0	3299	35291
						<u>Party Name</u>				<u>Amount</u>	
<u>Purpose</u>						BIBEKANANDA PARIDA				38590	
PAYMENT FOR WORKS BILL											
						10164205134 - (SBI GF-I)					
2	20/03/18	FIN/916	16/03/18		31/03/18	683	73	33663	0	3009	30654
						<u>Party Name</u>				<u>Amount</u>	
<u>Purpose</u>						BIBEKANANDA PARIDA				33663	
PAYMENT FOR WORKS BILL											
						10164205134 - (SBI GF-I)					
								72253.00			65945.00
<u>Sub Total</u>											
G.F -II											
12/05/2017											
3	12/05/17	FIN/108	08/05/17		17/05/17	45	1	24950	0	3077	21873
						<u>Party Name</u>				<u>Amount</u>	
<u>Purpose</u>						MALLICK ELECTRICALS				24950	
PAYMENT FOR WORKS BILL											
						10164205112 - (SBI GF-II)					
4	12/05/17	FIN/109	08/05/17		17/05/17	42	12	24950	0	3077	21873
						<u>Party Name</u>				<u>Amount</u>	
<u>Purpose</u>						MALLICK ELECTRICALS				24950	
PAYMENT FOR WORKS BILL											
						10164205112 - (SBI GF-II)					
5	12/05/17	FIN/110	08/05/17		17/05/17	41	13	24900	0	3070	21830
						<u>Party Name</u>				<u>Amount</u>	
<u>Purpose</u>						MALLICK ELECTRICALS				24900	
PAYMENT FOR WORKS BILL											

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
15/05/2017											
10164205112 - (SBI GF-II)											
6	15/05/17	FIN/111	08/05/17	17/05/17	44		14	24900	0	3070	21830
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
PAYMENT FOR WORKS BILL		MALICK ELECTRICALS		24900							
10164205112 - (SBI GF-II)											
7	15/05/17	FIN/112	08/05/17	17/05/17	47		15	24950	0	3077	21873
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
PAYMENT FOR WORKS BILL		MALICK ELECTRICALS		24950							
10164205112 - (SBI GF-II)											
8	15/05/17	FIN/113	08/05/17	17/05/17	43		16	24950	0	3077	21873
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
PAYMENT FOR WORKS BILL		MALICK ELECTRICALS		24950							
10164205112 - (SBI GF-II)											
9	15/05/17	FIN/114	08/05/17	17/05/17	46		17	24950	0	3077	21873
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
PAYMENT FOR WORKS BILL		MALICK ELECTRICALS		24950							
10164205112 - (SBI GF-II)											
10	15/05/17	FIN/115	08/05/17	17/05/17	48		118	24864	0	3066	21798
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
PAYMENT FOR WORKS BILL		MALICK ELECTRICALS		24864							
10164205112 - (SBI GF-II)											
11	15/05/17	FIN/116	08/05/17	17/05/17	40		19	24864	0	3066	21798
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
PAYMENT FOR WORKS BILL		MALICK ELECTRICALS		24864							
10164205112 - (SBI GF-II)											
12	15/05/17	FIN/117	08/05/17	17/05/17	39		20	24900	0	3070	21830
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
PAYMENT FOR WORKS BILL		MALICK ELECTRICALS		24900							

	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
					10164205112 - (SBI GF-II)					
13	15/05/17	FIN/118	08/05/17	17/05/17	38	21	24850	0	3065	21785
					Party Name				Amount	
					MALLICK ELECTRICALS				24850	
					Purpose					
					PAYMENT FOR WORKS BILL					
					10164205112 - (SBI GF-II)					
14	15/05/17	FIN/119	08/05/17	17/05/17	37	22	24800	0	3058	21742
					Party Name				Amount	
					MALLICK ELECTRICALS				24800	
					Purpose					
					PAYMENT FOR WORKS BILL					
					10164205112 - (SBI GF-II)					
15	15/05/17	FIN/120	08/05/17	17/05/17	36	23	24900	0	3070	21830
					Party Name				Amount	
					MALLICK ELECTRICALS				24900	
					Purpose					
					PAYMENT FOR WORKS BILL					
					10164205112 - (SBI GF-II)					
16	15/05/17	FIN/121	08/05/17	17/05/17	35	24	24800	0	3058	21742
					Party Name				Amount	
					MALLICK ELECTRICALS				24800	
					Purpose					
					PAYMENT FOR WORKS BILL					
					10164205112 - (SBI GF-II)					
17	15/05/17	FIN/122	08/05/17	17/05/17	34	25	24495	0	3021	21474
					Party Name				Amount	
					MALLICK ELECTRICALS				24495	
					Purpose					
					PAYMENT FOR WORKS BILL					
					10164205112 - (SBI GF-II)					
18	15/05/17	FIN/123	08/05/17	17/05/17	33	26	24200	0	2984	21216
					Party Name				Amount	
					MALLICK ELECTRICALS				24200	
					Purpose					
					PAYMENT FOR WORKS BILL					
					10164205112 - (SBI GF-II)					
19	15/05/17	FIN/124	08/05/17	17/05/17	32	27	24500	0	3021	21479
					Party Name				Amount	
					MALLICK ELECTRICALS				24500	
					Purpose					
					PAYMENT FOR WORKS BILL					

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
10164205112 - (SBI GF-II)											
20	15/05/17	FIN/125	08/05/17	17/05/17	31		28	25000	0	3083	21917
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> MALICK ELECTRICALS						<u>Amount</u> 25000	
10164205112 - (SBI GF-II)											
21	15/05/17	FIN/126	08/05/17	17/05/17	30		29	24350	0	3003	21347
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> MALICK ELECTRICALS						<u>Amount</u> 24350	
10164205112 - (SBI GF-II)											
22	15/05/17	FIN/127	08/05/17	17/05/17	29		30	24900	0	3070	21830
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> MALICK ELECTRICALS						<u>Amount</u> 24900	
10164205112 - (SBI GF-II)											
23	15/05/17	FIN/128	08/05/17	17/05/17	28		31	23917	0	2949	20968
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> MALICK ELECTRICALS						<u>Amount</u> 23917	
10164205112 - (SBI GF-II)											
24	15/05/17	FIN/129	08/05/17	17/05/17	27		32	24643	0	3038	21605
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> MALICK ELECTRICALS						<u>Amount</u> 24643	
10164205112 - (SBI GF-II)											
25	15/05/17	FIN/130	08/05/17	17/05/17	26		33	24860	0	3065	21795
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> MALICK ELECTRICALS						<u>Amount</u> 24860	
10164205112 - (SBI GF-II)											
26	15/05/17	FIN/131	08/05/17	17/05/17	25		34	24750	0	3053	21697
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> MALICK ELECTRICALS						<u>Amount</u> 24750	

	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
						10164205112 - (SBI GF-II)				
27	15/05/17	FIN/132	08/05/17	17/05/17	24	35	24750	0	3053	21697
Purpose					Party Name				Amount	
PAYMENT FOR WORKS BILL					MALLICK ELECTRICALS				24750	
						10164205112 - (SBI GF-II)				
28	15/05/17	FIN/133	08/05/17	17/05/17	23	36	20050	0	2473	17577
Purpose					Party Name				Amount	
PAYMENT FOR WORKS BILL					MALLICK ELECTRICALS				20050	
						10164205112 - (SBI GF-II)				
29	15/05/17	FIN/134	08/05/17	17/05/17	22	37	24950	0	3077	21873
Purpose					Party Name				Amount	
PAYMENT FOR WORKS BILL					MALLICK ELECTRICALS				24950	
						10164205112 - (SBI GF-II)				
30	15/05/17	FIN/135	08/05/17	17/05/17	21	38	23675	0	2920	20755
Purpose					Party Name				Amount	
PAYMENT FOR WORKS BILL					MALLICK ELECTRICALS				23675	
						10164205112 - (SBI GF-II)				
31	15/05/17	FIN/136	08/05/17	17/05/17	20	39	24640	0	3038	21602
Purpose					Party Name				Amount	
PAYMENT FOR WORKS BILL					MALLICK ELECTRICALS				24640	
						10164205112 - (SBI GF-II)				
32	15/05/17	FIN/137	08/05/17	17/05/17	19	40	24864	0	3066	21798
Purpose					Party Name				Amount	
PAYMENT FOR WORKS BILL					MALLICK ELECTRICALS				24864	
						10164205112 - (SBI GF-II)				
33	15/05/17	FIN/138	08/05/17	17/05/17	18	41	24900	0	3070	21830
Purpose					Party Name				Amount	
PAYMENT FOR WORKS BILL					MALLICK ELECTRICALS				24900	

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
					10164205112 - (SBI GF-II)						
34	15/05/17	FIN/139	08/05/17	17/05/17	17		42	24644	0	3038	21606
		<u>Purpose</u> PAYMENT FOR WORKS BILL			<u>Party Name</u> MALICK ELECTRICALS					<u>Amount</u> 24644	
					10164205112 - (SBI GF-II)						
35	15/05/17	FIN/140	08/05/17	17/05/17	16		43	24539	0	3026	21513
		<u>Purpose</u> PAYMENT FOR WORKS BILL			<u>Party Name</u> MALICK ELECTRICALS					<u>Amount</u> 24539	
					10164205112 - (SBI GF-II)						
36	15/05/17	FIN/141	08/05/17	17/05/17	15		44	24923	0	3073	21850
		<u>Purpose</u> PAYMENT FOR WORKS BILL			<u>Party Name</u> MALICK ELECTRICALS					<u>Amount</u> 24923	
					10164205112 - (SBI GF-II)						
37	15/05/17	FIN/142	08/05/17	17/05/17	14		45	24750	0	3053	21697
		<u>Purpose</u> PAYMENT FOR WORKS BILL			<u>Party Name</u> MALICK ELECTRICALS					<u>Amount</u> 24750	
					10164205112 - (SBI GF-II)						
38	19/06/17	FIN/248	20/02/17	04/07/17	78		0	16123	0	1988	14135
		<u>Purpose</u> PAYMENT FOR WORKS BILL			<u>Party Name</u> SANGRAM KESHARI DAS					<u>Amount</u> 16123	
					10164205112 - (SBI GF-II)						
39	21/06/17	FIN/255	20/06/17	04/07/17	79		50	11619	0	1433	10186
		<u>Purpose</u> PAYMENT FOR WORKS BILL			<u>Party Name</u> SANGRAM KESHARI DAS					<u>Amount</u> 11619	
					10164205112 - (SBI GF-II)						

	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
40	21/07/17	FIN/300	21/07/17	10/08/17	92	50	12997	0	1083	11914
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> Dipankar Das		<u>Amount</u> 12997				
10164205112 - (SBI GF-II)										
41	21/07/17	FIN/303	17/07/17	11/08/17	99	51	29788	0	2481	27307
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> Prafulla Kumar Nayak		<u>Amount</u> 29788				
10164205112 - (SBI GF-II)										
42	21/07/17	FIN/304	17/07/17	11/08/17	98	52	24821	0	2067	22754
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> Prafulla Kumar Nayak		<u>Amount</u> 24821				
10164205112 - (SBI GF-II)										
43	21/07/17	FIN/305	17/07/17	11/08/17	100	53	22286	0	1856	20430
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> Prafulla Kumar Nayak		<u>Amount</u> 22286				
10164205112 - (SBI GF-II)										
44	21/07/17	FIN/306	17/07/17	10/08/17	94	54	113223	0	9431	103792
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> Chandan Kumar Jhingan		<u>Amount</u> 113223				
10164205112 - (SBI GF-II)										
45	21/07/17	FIN/307	14/07/17	10/08/17	93	55	111278	0	9270	102008
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> Chandan Kumar Jhingan		<u>Amount</u> 111278				
10164205112 - (SBI GF-II)										
27/07/2017										
46	27/07/17	FIN/323	15/07/17	10/08/17	91	56	14715	0	1226	13489
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> SANGRAM KESHARI DAS		<u>Amount</u> 14715				
10164205112 - (SBI GF-II)										

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
47	27/07/17	FIN/324	17/07/17		10/08/17	90	57	28604	0	2382	26222
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>					
PAYMENT FOR WORKS BILL		SANGRAM KESHARI DAS				28604					
10164205112 - (SBI GF-II)											
28/07/2017											
48	28/07/17	FIN/325	05/06/17		10/08/17	96	58	13942	0	1161	12781
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>					
PAYMENT FOR WORKS BILL		BISWANATH SWAIN				13942					
10164205112 - (SBI GF-II)											
49	28/07/17	FIN/326	15/07/17		10/08/17	95	59	25533	0	2127	23406
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>					
PAYMENT FOR WORKS BILL		BISWANATH SWAIN				25533					
10164205112 - (SBI GF-II)											
09/08/2017											
50	09/08/17	FIN/354	09/08/17		07/09/17	104	60	41492	0	3457	38035
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>					
PAYMENT FOR WORKS BILL		SARANGADHAR CHAINI				41492					
10164205112 - (SBI GF-II)											
51	09/08/17	FIN/355	09/08/17		21/10/17	114	61	14684	0	1223	13461
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>					
PAYMENT FOR WORKS BILL		SISIREKANTA JENA				14684					
10164205112 - (SBI GF-II)											
52	09/08/17	FIN/356	17/07/17		07/09/17	103	62	9041	0	753	8288
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>					
PAYMENT FOR WORKS BILL		BIRAJA PRASAD DAS				9041					
10164205112 - (SBI GF-II)											
11/09/2017											
53	11/09/17	FIN/412	24/08/17		21/10/17	115	63	33098	0	3062	30036
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>					
PAYMENT FOR WORKS BILL		MANMATH KUMAR BEHURA				33098					

	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
				10164205112 - (SBI GF-II)						
54	11/09/17	FIN/413	24/08/17	21/10/17	116	64	39674	0	3305	36369
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>						
PAYMENT FOR WORKS BILL		MANMATH KUMAR BEHURA		39674						
				10164205112 - (SBI GF-II)						
55	11/09/17	FIN/414	24/08/17	21/10/17	117	65	21824	0	1817	20007
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>						
PAYMENT FOR WORKS BILL		MANMATH KUMAR BEHURA		21824						
				10164205112 - (SBI GF-II)						
56	11/09/17	FIN/415	24/08/17	21/10/17	118	66	40332	0	3360	36972
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>						
PAYMENT FOR WORKS BILL		MANMATH KUMAR BEHURA		40332						
				10164205112 - (SBI GF-II)						
57	11/09/17	FIN/416	24/08/17	21/10/17	119	67	49149	0	4093	45056
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>						
PAYMENT FOR WORKS BILL		MANMATH KUMAR BEHURA		49149						
				10164205112 - (SBI GF-II)						
58	11/09/17	FIN/417	24/08/17	21/10/17	120	68	48136	0	4010	44126
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>						
PAYMENT FOR WORKS BILL		MANMATH KUMAR BEHURA		48136						
				10164205112 - (SBI GF-II)						
59	11/09/17	FIN/418	24/08/17	21/10/17	121	69	44082	0	3672	40410
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>						
PAYMENT FOR WORKS BILL		MANMATH KUMAR BEHURA		44082						
				10164205112 - (SBI GF-II)						
60	11/09/17	FIN/419	24/08/17	21/10/17	122	70	42005	0	3499	38506
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>						
PAYMENT FOR WORKS BILL		MANMATH KUMAR BEHURA		42005						

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
10164205112 - (SBI GF-II)											
61	11/09/17	FIN/420	24/08/17		21/10/17	123	71	35287	0	2939	32348
<u>Purpose</u> PAYMENT FOR WORKS BILL				<u>Party Name</u> MANMATH KUMAR BEHURA				<u>Amount</u> 35287			

10164205112 - (SBI GF-II)

10164205112 - (SBI GF-II)

Sub Total

Grand Total

1704561.00

1526714.00

1776814.00

0.00

184155.00

1592659.00

[Signature]
B.O.

[Signature]
B.A.O.

Budget-Cum-Accounts Officer
Utkal University, Vanivihar
Bhubaneswar - 4

UTKAL UNIVERSITY

KANAKVIHAR, BHUBANESWAR - 751004

PAYMENT FOR CONTRIBUTORY BUILDING PROJECT Payment Register

Period : From '01-Apr-2018' And '31-Mar-2019'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F -II											
22/05/2018											
1	22/05/18	FIN/105	15/05/18		24/05/18	08	1	16522680	0	0	16522680
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI BHUBA	16522680				
10164205112 - (SBI GF-II)											
2	22/05/18	FIN/106	08/05/18		24/05/18	27	1	2593600	0	0	2593600
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI BHUBA	2593600				
INDIAN BANK (RUSA) (6321816045)											
30/05/2018											
3	30/05/18	FIN/118	23/05/18		30/05/18	15	2	10000000	0	0	10000000
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI BHUBA	10000000				
10164205112 - (SBI GF-II)											
28/06/2018											
4	28/06/18	FIN/181	18/06/18		04/07/18	26	3	4883900	0	0	4883900
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						EXECUTIVE ENGINEER GPH DIVISION NO-1.BHUBANESWAR	4883900				
10164205112 - (SBI GF-II)											
10/08/2018											
5	10/08/18	FIN/238	04/12/17		21/08/18	35	1	9463000	0	0	9463000
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI BHUBA	9463000				

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
10164205112 - (SBI GF-II)											
24/09/2018											
6	24/09/18	FIN/404	12/09/18		24/09/18	44	6	5602577	0	0	5602577
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER- CHARBATIA (R&B) DIVISION					5602577				
10164205112 - (SBI GF-II)											
12/10/2018											
7	12/10/18	FIN/476	31/07/18		29/10/18	54	7	14200000	0	0	14200000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		PRINCIPAL MADHUSUDAN LAW COLLEGE					14200000				
10164205112 - (SBI GF-II)											
09/11/2018											
8	09/11/18	FIN/537	13/10/18		09/11/18	56	7	10000000	0	0	10000000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA					10000000				
10164205112 - (SBI GF-II)											
30/01/2019											
9	30/01/19	FIN/686	30/01/19		30/01/19	73	8	10000000	0	0	10000000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA					10000000				
10164205112 - (SBI GF-II)											
10	30/01/19	FIN/687	28/01/19		30/01/19	74	8	10000000	0	0	10000000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA					10000000				
10164205112 - (SBI GF-II)											
11	30/01/19	FIN/688	28/01/19		30/01/19	75	9	10000000	0	0	10000000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA					10000000				
10164205112 - (SBI GF-II)											

Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
30/01/19	FIN/689	28/01/19		30/01/19	76	10	507000	0	0	507000

<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT	EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA	507000

10164205112 - (SBI GF-II)

<u>Sub Total</u>	103772757.00	103772757.00
<u>Grand Total</u>	103772757.00	0.00
		0.00
		103772757.00

VANI VIHAR, BHUBANESWAR - 751004

Period : From '01-Apr-2018' And '31-Mar-2019'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
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G.F -1

21/12/2018

1	21/12/18	FIN/624	21/12/18	22/12/18	412	1	78200	0	0	78200
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Purpose

PAYMENT FOR BUILDING/FURNITURE MAINTENANCE

Party Name

EXECUTIVE ENGINEER (R&B) DIV - IV BBSR

Amount

78200

10164205134 - (SBI GF-I)

29/01/2019

2	29/01/19	FIN/684	15/12/18	30/01/19	459	1	1232300	0	0	1232300
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Purpose

PAYMENT FOR BUILDING/FURNITURE MAINTENANCE

Party Name

EXECUTIVE ENGINEER (R&B) DIV - IV BBSR

Amount

1232300

10164205134 - (SBI GF-I)

26/03/2019

3	26/03/19	FIN/874	23/03/19	27/03/19	610	1	77675	0	1554	76121
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Purpose

PAYMENT FOR BUILDING/FURNITURE MAINTENANCE

Party Name

GOURA HARI PRATIHARI

Amount

77675

10164205134 - (SBI GF-I)

Sub Total

1388175.00

1386621.00

G.F -II

10/08/2018

4	10/08/18	FIN/297	30/07/18	13/08/18	33	3	1435284	0	0	1435284
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Purpose

PAYMENT FOR BUILDING/FURNITURE MAINTENANCE

Party Name

EXECUTIVE ENGINEER (R&B) DIV - IV BBSR

Amount

1435284

10164205112 - (SBI GF-II)

23/03/2019

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
5	23/03/19	FIN/868	27/02/19		28/03/19	94	10	131425	0	0	131425	
<u>Purpose</u>			<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE			EXECUTIVE ENGINEER (R&B) DIV - IV BBSR					131425				
			10164205112 - (SBI GF-II)									
<u>Sub Total</u>								1566709.00		1566709.00		
<u>Grand Total</u>								2954884.00		0.00	1554.00	2953330.00

UTKAL UNIVERSITY

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR ELECTRICAL MAINTENANCE (N/P) Payment Register

Period : From '01-Apr-2018' And '31-Mar-2019'

Period : From 01-Apr-2018 And 31-Mar-2019

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt
BILLING											
G.F-I											
10/05/2018											
1	10/05/18	FIN/72	08/05/18		16/05/18	74	1	32839	0	657	32182
										<u>Amount</u>	
										32839	
<u>Purpose</u>				<u>Party Name</u>							
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				MALICK ELECTRICALS							
10164205134 - (SBI GF-I)											
26/05/2018											
2	26/05/18	FIN/116	25/05/18		29/05/18	109	1	204367	0	4087	200280
										<u>Amount</u>	
										204367	
<u>Purpose</u>				<u>Party Name</u>							
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				MALICK ELECTRICALS							
10164205134 - (SBI GF-I)											
11/09/2018											
3	11/09/18	FIN/375	01/09/18		12/09/18	252	1	12215	0	244	1197
										<u>Amount</u>	
										12215	
<u>Purpose</u>				<u>Party Name</u>							
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				MALICK ELECTRICALS							
10164205134 - (SBI GF-I)											
24/09/2018											
4	24/09/18	FIN/405	04/09/18		25/09/18	259	2	838500	0	0	838500
										<u>Amount</u>	
										838500	
<u>Purpose</u>				<u>Party Name</u>							
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				EXECUTIVE ENGINEER (R&B) DIV - IV BBSR							
10164205134 - (SBI GF-I)											
30/11/2018											
5	30/11/18	FIN/573	22/11/18		10/12/18	362	2	45584	0	912	44672
										<u>Amount</u>	
										45584	
<u>Purpose</u>				<u>Party Name</u>							
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				MALICK ELECTRICALS							

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
10164205134 - (SBI GF-I)											
6	30/11/18	FIN/574	22/11/18		13/12/18	369	2	42898	0	858	42040
<u>Purpose</u>				<u>Party Name</u>				<u>Amount</u>			
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				MALICK ELECTRICALS				42898			
10164205134 - (SBI GF-I)											
03/01/2019											
7	03/01/19	FIN/636	22/12/18		07/01/19	421	3	698868	0	0	698868
<u>Purpose</u>				<u>Party Name</u>				<u>Amount</u>			
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				EXECUTIVE ENGINEER (R&B) DIV - IV BBSR				698868			
10164205134 - (SBI GF-I)											
12/02/2019											
8	12/02/19	FIN/741	07/02/19		13/02/19	487	3	37339	0	747	36592
<u>Purpose</u>				<u>Party Name</u>				<u>Amount</u>			
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				MALICK ELECTRICALS				37339			
10164205134 - (SBI GF-I)											
9	12/02/19	FIN/742	07/02/19		13/02/19	486	4	84348	0	1687	82661
<u>Purpose</u>				<u>Party Name</u>				<u>Amount</u>			
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				MALICK ELECTRICALS				84348			
10164205134 - (SBI GF-I)											
26/03/2019											
10	26/03/19	FIN/875	23/03/19		27/03/19	611	4	29698	0	594	29104
<u>Purpose</u>				<u>Party Name</u>				<u>Amount</u>			
PAYMENT FOR ELECTRICAL MAINTENANCE (N/P)				MALICK ELECTRICALS				29698			
10164205134 - (SBI GF-I)											
<u>Sub Total</u>								2026656.00			2016870.00
<u>Grand Total</u>								2026656.00	0.00	9786.00	2016870.00

Done
S.O.

B. A. O.

Budget-Cum-Accounts Officer
Utkal University, Vanivihar
Bhubaneswar - 4

UTKAL UNIVERSITY

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P) Payment Register

Period : From '01-Apr-2019' And '31-Mar-2020'

Sl.	Date	Doc No.	Approval Date	Cheque No.	Cheque Date	Voucher No.	Bill No.	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F-I											
02/05/2019											
1	02/05/19	FIN/52					0	94000	0	0	94000
Purpose								Amount			
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)								94000			
Party Name											
EXECUTIVE ENGINEER (R&B) DIV - IV BBSR											
15/05/2019											
2	15/05/19	FIN/66	03/04/19		17/05/19	25	1	94000	0	0	94000
Purpose								Amount			
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)								94000			
Party Name											
EXECUTIVE ENGINEER (R&B) DIV - IV BBSR											
10164205134 - (SBI GF-I)											
16/05/2019											
3	16/05/19	FIN/83	01/05/19		17/05/19	28	2	40434	0	809	39625
Purpose								Amount			
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)								40434			
Party Name											
MALICK ELECTRICALS											
10164205134 - (SBI GF-I)											
13/06/2019											
4	13/06/19	FIN/185	08/06/19		18/06/19	105	1	59524	0	1190	58334
Purpose								Amount			
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)								59524			
Party Name											
MALICK ELECTRICALS											
10164205134 - (SBI GF-I)											
13/06/2019											
5	13/06/19	FIN/187	08/06/19		18/06/19	107	1	80954	0	1619	79335
Purpose								Amount			
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)								80954			
Party Name											
M/S PRINCE INTERNATIONAL											

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
10164205134 - (SBI GF-I)											
18/06/2019											
6	18/06/19	FIN/200	08/06/19	20/06/19	122		1	718700	0	0	718700
<u>Purpose</u>		<u>Party Name</u>							<u>Amount</u>		
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)		EXECUTIVE ENGINEER (R&B) DIV - IV BBSR							718700		
10164205134 - (SBI GF-I)											
11/07/2019											
7	11/07/19	FIN/273	03/07/19	15/07/19	164		1	25800	0	516	25284
<u>Purpose</u>		<u>Party Name</u>							<u>Amount</u>		
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)		MALICK ELECTRICALS							25800		
10164205134 - (SBI GF-I)											
01/08/2019											
8	01/08/19	FIN/339	29/07/19	03/08/19	213		1	98352	0	3513	94839
<u>Purpose</u>		<u>Party Name</u>							<u>Amount</u>		
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)		GOURA HARI PRATIHARI							98352		
10164205134 - (SBI GF-I)											
05/08/2019											
9	05/08/19	FIN/352	20/07/19	07/08/19	218		1	9912	0	356	9556
<u>Purpose</u>		<u>Party Name</u>							<u>Amount</u>		
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)		GOURA HARI PRATIHARI							9912		
10164205134 - (SBI GF-I)											
17/08/2019											
10	17/08/19	FIN/387	10/08/19	20/08/19	258		2	94851	0	3256	91595
<u>Purpose</u>		<u>Party Name</u>							<u>Amount</u>		
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)		MALICK ELECTRICALS							94851		
10164205134 - (SBI GF-I)											
07/09/2019											
11	07/09/19	FIN/445	04/09/19	12/09/19	277		1	46558	0	1704	44854
<u>Purpose</u>		<u>Party Name</u>							<u>Amount</u>		
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)		GOURA HARI PRATIHARI							46558		
10164205134 - (SBI GF-I)											

Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
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09/2019

12	19/09/19	FIN/476	11/09/19	20/09/19	286	3	134164	0	4792	129372
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	MALLICK ELECTRICALS	134164

10164205134 - (SBI GF-I)

04/10/2019

13	04/10/19	FIN/539	03/10/19	15/10/19	345	2	74141	0	2648	71493
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	GOURA HARI PRATIHARI	74141

10164205134 - (SBI GF-I)

22/10/2019

14	22/10/19	FIN/572	19/10/19	23/10/19	357	2	212946	0	8519	204427
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	MALLICK ELECTRICALS	212946

10164205134 - (SBI GF-I)

24/10/2019

15	24/10/19	FIN/577	22/10/19	29/10/19	359	2	49218	0	1968	47250
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	MALLICK ELECTRICALS	49218

10164205134 - (SBI GF-I)

16/11/2019

16	16/11/19	FIN/639	11/11/19	22/11/19	407	1	500000	0	0	500000
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	EXECUTIVE ENGINEER (R&B) DIV - IV BBSR	500000

10164205134 - (SBI GF-I)

05/12/2019

17	05/12/19	FIN/700	04/12/19	10/12/19	432	2	46548	0	1664	44884
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<u>Purpose</u>	<u>Party Name</u>	<u>Amount</u>
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	GOURA HARI PRATIHARI	46548

10164205134 - (SBI GF-I)

10/12/2019

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
18	10/12/19	FIN/707	05/12/19		12/12/19	434	3	48329	0	1728	46601	
<u>Purpose</u>							<u>Party Name</u>				<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)							MALICK ELECTRICALS				48329	
10164205134 - (SBI GF-I)												
17/01/2020												
19	17/01/20	FIN/840	31/12/19		21/01/20	499	3	255600	0	0	255600	
<u>Purpose</u>							<u>Party Name</u>				<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)							EXECUTIVE ENGINEER GPH DIVISION NO-1.BHUBANESWAR				255600	
10164205134 - (SBI GF-I)												
06/02/2020												
20	06/02/20	FIN/885	01/02/20		11/02/20	525	3	108717	0	3884	104833	
<u>Purpose</u>							<u>Party Name</u>				<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)							MALICK ELECTRICALS				108717	
10164205134 - (SBI GF-I)												
10/02/2020												
21	10/02/20	FIN/892	06/02/20		13/02/20	528	4	189702	0	6512	183190	
<u>Purpose</u>							<u>Party Name</u>				<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)							MALICK ELECTRICALS				94851	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)							MALICK ELECTRICALS				94851	
10164205134 - (SBI GF-I)												
28/02/2020												
22	28/02/20	FIN/959	10/08/19		02/03/20	559	1	49504	0	884	48620	
<u>Purpose</u>							<u>Party Name</u>				<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)							DILLIP KUMAR DAS				49504	
10164205134 - (SBI GF-I)												
31/03/2020												
23	31/03/20	FIN/1016	31/03/20		31/03/20	625	4	83227	0	2972	80255	
<u>Purpose</u>							<u>Party Name</u>				<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)							MALICK ELECTRICALS				83227	
10164205134 - (SBI GF-I)												

Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
31/03/20	FIN/1017	31/03/20	31/03/20	626	1	79603	0	2844	76759
<u>Purpose</u>					<u>Party Name</u>		<u>Amount</u>		
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					GOURA HARI PRATIHARI		79603		
<u>Sub Total</u>					10164205134 - (SBI GF-I)				
<u>Grand Total</u>					3194784.00		3143406.00		
					✓ 3194784.00		0.00		51378.00
									3143406.00

UTKAL UNIVERSITY

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR CONTRIBUTORY BUILDING PROJECT Payment Register

Period : From '01-Apr-2019' And '31-Mar-2020'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F -II											
21/05/2019											
1	21/05/19	FIN/111	21/05/19		21/05/19	07	1	5954640	0	0	5954640
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA					5954640				
10164205112 - (SBI GF-II)											
25/05/2019											
2	25/05/19	FIN/116	23/05/19		25/05/19	09	1	15000000	0	0	15000000
<u>Purpose</u>		<u>Party Name</u>					<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA					15000000				
10164205112 - (SBI GF-II)											
<u>Sub Total</u>								20954640.00			20954640.00
<u>Grand Total</u>								20954640.00	0.00	0.00	20954640.00

UTKAL UNIVERSITY

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR BUILDING/FURNITURE MAINTENANCE Payment Register

Period : From '01-Apr-2019' And '31-Mar-2020'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F -II											
21/10/2019											
1	21/10/19	FIN/571	14/10/19		22/10/19	66	5	3147000	0	0	3147000
Purpose			Party Name						Amount		
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE			EXECUTIVE ENGINEER (R&B) DIV - IV BBSR						3147000		
			10164205112 - (SBI GF-II)								
13/01/2020											
2	13/01/20	FIN/830	03/01/20		18/01/20	86	2	4595640	0	0	4595640
Purpose			Party Name						Amount		
PAYMENT FOR BUILDING/FURNITURE MAINTENANCE			EXECUTIVE ENGINEER (R&B) DIV - IV BBSR						4595640		
			10164205112 - (SBI GF-II)								
Sub Total								7742640.00			
Grand Total								7742640.00	0.00	0.00	7742640.00

VANI VIHAR, BHUBANESWAR - 751004

Period : From '01-Apr-2019' And '31-Mar-2020'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F -II											
04/10/2019											
1	04/10/19	FIN/535	01/10/19		04/10/19	63	4	3542182	0	0	3542182
						<u>Party Name</u>	<u>Amount</u>				
						NBCC (INDIA) LIMITED	3542182				
<u>Purpose</u>											
PAYMENT FOR WORKS BILL											
10164205112 - (SBI GF-II)											
22/10/2019											
2	22/10/19	FIN/573	18/10/19		22/10/19	57	18	62200000	0	0	62200000
						<u>Party Name</u>	<u>Amount</u>				
						NBCC (INDIA) LIMITED	62200000				
<u>Purpose</u>											
RUSA											
SBI (RUSA)-38139589279											
19/12/2019											
3	19/12/19	FIN/724	18/12/19		19/12/19	62	22	66510406	0	0	66510406
						<u>Party Name</u>	<u>Amount</u>				
						NBCC (INDIA) LIMITED	66510406				
<u>Purpose</u>											
RUSA											
SBI (RUSA)-38139589279											
10/01/2020											
4	10/01/20	FIN/826	07/01/20		13/01/20	85	8	75000000	0	0	75000000
						<u>Party Name</u>	<u>Amount</u>				
						NBCC (INDIA) LIMITED	75000000				
<u>Purpose</u>											
2ND CAMPUS											
10164205112 - (SBI GF-II)											
10/01/2020											
5	10/01/20	FIN/827	04/01/20		10/01/20	89	50	57500000	0	0	57500000
						<u>Party Name</u>	<u>Amount</u>				
						NBCC (INDIA) LIMITED	57500000				
<u>Purpose</u>											
RUSA											

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
SBI (RUSA)-38139589279											
6	10/01/20	FIN/828	07/01/20	10/01/20	90		51	18360400	0	0	18360400
<u>Purpose</u> RUSA				<u>Party Name</u> NBCC (INDIA) LIMITED				<u>Amount</u> 18360400			
SBI (RUSA)-38139589279											
7	10/01/20	FIN/829	09/01/20	10/01/20	91		52	36261939	0	0	36261939
<u>Purpose</u> RUSA				<u>Party Name</u> NBCC (INDIA) LIMITED				<u>Amount</u> 36261939			
SBI (RUSA)-38139589279											
04/03/2020											
8	04/03/20	FIN/973	25/02/20	06/03/20	106		65	68232645	0	0	68232645
<u>Purpose</u> RUSA				<u>Party Name</u> NBCC (INDIA) LIMITED				<u>Amount</u> 68232645			
SBI (RUSA)-38139589279											
<u>Sub Total</u>								387607572.00	387607572.00		
<u>Grand Total</u>								387607572.00	0.00	0.00	387607572.00

[Signature]
S.O.

[Signature]
B.A.O.

Budget-Cum-Accounts Officer
Utkal University, Vanivihar
Bhubaneswar - 4

UTKAL UNIVERSITY

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR CONTRIBUTORY BUILDING PROJECT Payment Register

Period : From '01-Apr-2020' And '31-Mar-2021'

Period : From 01-Apr-2020 And 31-Mar-2021												
Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
BILLING												
G.F.-II												
28/05/2020												
1	28/05/20	FIN/36	14/05/20		30/05/20	3	1	53831000	0	0	53831000	
						<u>Party Name</u>		<u>Amount</u>				
<u>Purpose</u>						NBCC (INDIA) LIMITED		53831000				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						10164205112 - (SBI GF-II)						
06/08/2020												
2	06/08/20	FIN/298	06/03/20		12/08/20	20	1	40531917	0	0	40531917	
						<u>Party Name</u>		<u>Amount</u>				
<u>Purpose</u>						PRINCIPAL MADHUSUDAN LAW COLLEGE		40531917				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						10164205112 - (SBI GF-II)						
3	06/08/20	FIN/299	03/07/20	689138	21/08/20	23	2	10573000	0	0	10573000	
						<u>Party Name</u>		<u>Amount</u>				
<u>Purpose</u>						EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI BHUBA		10573000				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						10164205112 - (SBI GF-II)						
12/10/2020												
4	12/10/20	FIN/538	19/08/20		20/10/20	34	3	20000000	0	0	20000000	
						<u>Party Name</u>		<u>Amount</u>				
<u>Purpose</u>						EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI BHUBA		20000000				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						10164205112 - (SBI GF-II)						
19/10/2020												
5	19/10/20	FIN/549	20/08/20		20/10/20	35	4	8000000	0	0	8000000	
						<u>Party Name</u>		<u>Amount</u>				
<u>Purpose</u>						EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI BHUBA		8000000				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT												

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
22/10/2020											
10164205112 - (SBI GF-II)											
6	22/10/20	FIN/568	22/10/20	22/10/20	37		5	7019000	0	0	7019000
Purpose						Party Name		Amount			
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED		7019000			
10164205112 - (SBI GF-II)											
7	22/10/20	FIN/569	22/10/20	22/10/20	38		6	39061400	0	0	39061400
Purpose						Party Name		Amount			
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED		39061400			
10164205112 - (SBI GF-II)											
8	22/10/20	FIN/570	22/10/20	22/10/20	39		7	5272448	0	0	5272448
Purpose						Party Name		Amount			
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED		5272448			
10/12/2020											
10164205112 - (SBI GF-II)											
9	10/12/20	FIN/711	09/12/20	10/12/20	50		8	19746000	0	0	19746000
Purpose						Party Name		Amount			
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED		19746000			
16/12/2020											
10164205112 - (SBI GF-II)											
10	16/12/20	FIN/732	15/12/20	17/12/20	52		9	3935243	0	0	3935243
Purpose						Party Name		Amount			
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						EXECUTIVE ENGINEER (R&B) DIV - IV BBSR		3935243			
04/03/2021											
10164205112 - (SBI GF-II)											
11	04/03/21	FIN/950	03/03/21	04/03/21	64		10	10000000	0	0	10000000
Purpose						Party Name		Amount			
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED		10000000			
10164205112 - (SBI GF-II)											

	Doc No.	Approval Date	Cheque No.	Cheque Date	Voucher No.	Bill No.	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
12	04/03/21	FIN/952	18/02/21	04/03/21	65	1	12994900	0	0	12994900
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		EXECUTIVE ENGINEER- CHARBATIA (R&B) DIVISION				12994900				
30/03/2021		10164205112 - (SBI GF-II)								
13	30/03/21	FIN/1038	24/03/21	31/03/21	70	1	2000000	0	0	2000000
<u>Purpose</u>		<u>Party Name</u>				<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		CHIEF ENGINEER ODISHA POLICE HOUSING AND WELFARE				2000000				
Sub Total		10164205112 - (SBI GF-II)								
Grand Total										
							232964908.00			232964908.00
							232964908.00	0.00	0.00	232964908.00

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P) Payment Register

Period : From '01-Apr-2020' And '31-Mar-2021'

Sl.	Date	Doc No.	Approval Date	Cheque No.	Cheque Date	Voucher No.	Bill No.	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
G.F-I											
17/06/2020											
1	17/06/20	FIN/144	30/05/20		18/06/20	53	1	96980	0	3462	93518
						<u>Party Name</u>				<u>Amount</u>	
						MALICK ELECTRICALS				96980	
						<u>Purpose</u>					
						PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					
						10164205134 - (SBI GF-I)					
16/07/2020											
2	16/07/20	FIN/266	09/07/20		10/08/20	117	1	74538	0	2658	71880
						<u>Party Name</u>				<u>Amount</u>	
						MALICK ELECTRICALS				74538	
						<u>Purpose</u>					
						PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					
						10164205134 - (SBI GF-I)					
21/08/2020											
3	21/08/20	FIN/349	03/07/20		26/08/20	127	1	549100	0	0	549100
						<u>Party Name</u>				<u>Amount</u>	
						EXECUTIVE ENGINEER GPH DIVISION NO-1 BHUBANESWAR				549100	
						<u>Purpose</u>					
						PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					
						10164205134 - (SBI GF-I)					
04/09/2020											
4	04/09/20	FIN/409	31/08/20		08/09/20	182	2	377369	0	12928	364441
						<u>Party Name</u>				<u>Amount</u>	
						MALICK ELECTRICALS				377369	
						<u>Purpose</u>					
						PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					
						10164205134 - (SBI GF-I)					
09/10/2020											
5	09/10/20	FIN/535	31/08/20		15/10/20	224	3	291984	0	10428	281556
						<u>Party Name</u>				<u>Amount</u>	
						MALICK ELECTRICALS				291984	
						<u>Purpose</u>					
						PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
10164205134 - (SBI GF-I)											
16/12/2020											
6	16/12/20	FIN/730	15/12/20		17/12/20	307	1	1500000	0	0	1500000
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)				EXECUTIVE ENGINEER (R&B) DIV - IV BBSR						1500000	
10164205134 - (SBI GF-I)											
7	16/12/20	FIN/731	15/12/20		17/12/20	308	4	1013730	0	0	1013730
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)				EXECUTIVE ENGINEER (R&B) DIV - IV BBSR						1013730	
10164205134 - (SBI GF-I)											
13/01/2021											
8	13/01/21	FIN/799	07/01/21		19/01/21	344	2	54600	0	1952	52648
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)				GOURA HARI PRATIHARI						54600	
10164205134 - (SBI GF-I)											
25/01/2021											
9	25/01/21	FIN/819	11/01/21		29/01/21	357	5	59168	0	2113	57055
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)				MALICK ELECTRICALS						59168	
10164205134 - (SBI GF-I)											
27/01/2021											
10	27/01/21	FIN/820	11/01/21		29/01/21	358	6	73791	0	2636	71155
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)				MALICK ELECTRICALS						73791	
10164205134 - (SBI GF-I)											
11	27/01/21	FIN/821	15/01/21		29/01/21	361	1	80670	0	2881	77789
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)				GOURA HARI PRATIHARI						80670	
10164205134 - (SBI GF-I)											

	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt	Adj. Amt.	Deduction	Net Amt.
	01/21	FIN/822	12/01/21	29/01/21	360	1	70740	0	2831	67909
<u>Purpose</u>					<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					GOURA HARI PRATIHARI	70740				
					10164205134 - (SBI GF-I)					
13	27/01/21	FIN/823	12/01/21	29/01/21	359	2	15911	0	6364	152747
<u>Purpose</u>					<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					GOURA HARI PRATIHARI	159111				
					10164205134 - (SBI GF-I)					
04/03/2021										
14	04/03/21	FIN/951	03/03/21	04/03/21	395	7	499896	0	0	499896
<u>Purpose</u>					<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					EXECUTIVE ENGINEER (R&B) DIV - IV BBSR	499896				
					10164205134 - (SBI GF-I)					
12/03/2021										
15	12/03/21	FIN/983	02/03/21	17/03/21	410	3	42472	0	1516	40956
<u>Purpose</u>					<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					GOURA HARI PRATIHARI	42472				
					10164205134 - (SBI GF-I)					
31/03/2021										
16	31/03/21	FIN/1066	24/03/21	31/03/21	465	2	374103	0	13360	360743
<u>Purpose</u>					<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					GOURA HARI PRATIHARI	374103				
					10164205134 - (SBI GF-I)					
17	31/03/21	FIN/1067	24/03/21	31/03/21	466	8	57169	0	2040	55129
<u>Purpose</u>					<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					MALLICK ELECTRICALS	57169				
					10164205134 - (SBI GF-I)					
18	31/03/21	FIN/1068	27/03/21	31/03/21	467	2	38797	0	1384	37413
<u>Purpose</u>					<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)					MALLICK ELECTRICALS	38797				

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
10164205134 - (SBI GF-I)											
19	31/03/21	FIN/1069	31/03/21	31/03/21	468		3	47843	0	957	46886
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)				MALICK ELECTRICALS						47843	
10164205134 - (SBI GF-I)											
20	31/03/21	FIN/1070	24/03/21	31/03/21	469		9	62812	0	2268	60544
<u>Purpose</u>				<u>Party Name</u>						<u>Amount</u>	
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)				MALICK ELECTRICALS						62812	
10164205134 - (SBI GF-I)											
<u>Sub Total</u>								5524873.00			5455095.00
<u>Grand Total</u>								5524873.00	0.00	69778.00	5455095.00

VANI VIHAR, BHUBANISWAR - 751004

Period : From '01-Apr-2020' And '31-Mar-2021'

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
BILLING											
<u>G.F -II</u>											
28/05/2020											
1	28/05/20	FIN/36	14/05/20		30/05/20	3	1	53831000	0	0	53831000
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED	53831000				
10164205112 - (SBI GF-II)											
22/10/2020											
2	22/10/20	FIN/568	22/10/20		22/10/20	37	5	7019000	0	0	7019000
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED	7019000				
10164205112 - (SBI GF-II)											
3	22/10/20	FIN/569	22/10/20		22/10/20	38	6	39061400	0	0	39061400
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED	39061400				
10164205112 - (SBI GF-II)											
4	22/10/20	FIN/570	22/10/20		22/10/20	39	7	5272448	0	0	5272448
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED	5272448				
10164205112 - (SBI GF-II)											
10/12/2020											
5	10/12/20	FIN/711	09/12/20		10/12/20	50	8	19746000	0	0	19746000
<u>Purpose</u>						<u>Party Name</u>	<u>Amount</u>				
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT						NBCC (INDIA) LIMITED	19746000				
10164205112 - (SBI GF-II)											

Sl.	Date	Doc No.	Approval Date	Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.
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30/12/2020

6	30/12/20	FIN/749	17/12/20	31/12/20	107		99	25742081	0	0	25742081
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
RUSA		NBCC (INDIA) LIMITED		25742081							

SBI (RUSA)-38139589279

03/03/2021

7	03/03/21	FIN/948	02/03/21	04/03/21	133		131	10000000	0	0	10000000
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
RUSA		NBCC (INDIA) LIMITED		10000000							

SBI (RUSA)-38139589279

04/03/2021

8	04/03/21	FIN/950	03/03/21	04/03/21	64		10	10000000	0	0	10000000
<u>Purpose</u>		<u>Party Name</u>		<u>Amount</u>							
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT		NBCC (INDIA) LIMITED		10000000							

10164205112 - (SBI GF-II)

Sub Total

Grand Total

170671929.00

170671929.00

170671929.00

0.00

0.00

170671929.00

3,57,42,081.00

3,57,42,081.00

[Signature]
S.O.

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B. A. O.
Budget-Cum-Accounts Officer
Utkal University, Vanivihar
Bhubaneswar - 4

INFRASTRUCTURE EXPENDITURE INCURRED 2016-17

Sl. No.	Date	Party Name	Amount
1	21.10.2016	Ex. Eng. BCD-III. CPWD	81,42,580
2	21.10.2016	Ex. Eng. BCD-III. CPWD	39,51,900
3	30.03.2017	Ex. Eng. BCD-III. CPWD	1,40,00,000
4	21.10.2016	Ex. Eng. GED Division	30,00,000
5	28.10.2016	Ex. Eng. BCD-III. CPWD	1,84,43,034
6	31.01.2017	Ex. Eng. R&B Division-iv	4,22,08,200
7	10.05.2016	Ex. Eng. GPH-1	19,99,300
8	21.10.2016	Ex. Eng. R&B Division-iv	2,00,00,000
9	27.04.2016	OFDC LTD.	41,25,000
10	28.02.2017	OFDC LTD.	12,60,128
11	05.05.2016	Konark Aircon	9,61,159
12	23.07.2016	Ex. Eng. BCD-III. CPWD	1,00,00,000
13	10.03.2017	Ex. Eng. BCD-III. CPWD	1,50,00,000
14	28.02.2017	Ex. Eng. GPH-1	72,99,500
15	21.03.2017	Ex. Eng. R&B Division-iv	81,200
16	30.03.2017	Ex. Eng. BCD-III. CPWD	2,11,48,100
17	31.03.2017	Ex. Eng. BCD-III. CPWD	16,40,000
18	31.03.2017	Ex. Eng. GED Division	3,60,000
19	24.04.2016	Rabinarayan Mahapatra	1,28,049
20	23.04.2016	Chandrakala Enterprises	94,544
21	23.04.2016	Biraja Prasad Das	20,229
22	25.05.2016	Sai Construction	46,500
23	25.05.2016	Sai Construction	19,680
24	25.05.2016	Sai Construction	36,408
25	25.05.2016	Sai Construction	47,232
26	25.05.2016	Sai Construction	35,427
27	25.05.2016	Sai Construction	38,376
28	25.05.2016	Sai Construction	36,408
29	25.05.2016	Sai Construction	29,451
30	25.05.2016	Sai Construction	33,387
31	03.06.2016	Sangram Kesari Das	9,697
32	03.06.2016	Sangram Kesari Das	16,589
33	27.06.2016	Nutan Kumar Patnaik	1,20,068
34	28.06.2016	Saroj Kumar Das	14,610
35	19.08.2016	S.K Taharuddhin Ahmed	49,818
36	19.08.2016	S.K Taharuddhin Ahmed	35,297
37	03.09.2016	S. Chairi Jenamani	15,022
38	09.09.2016	Tapas Kumar Sahoo	51,210
39	09.09.2016	Tapas Kumar Sahoo	51,320
40	09.09.2016	Tapas Kumar Sahoo	51,335
41	09.09.2016	Tapas Kumar Sahoo	51,294
42	09.09.2016	Tapas Kumar Sahoo	19,355
43	09.09.2016	Tapas Kumar Sahoo	51,234
44	07.10.2016	Raghunath Engineering	3,52,672
45	07.10.2016	S.K Taharuddhin Ahmed	36,840
46	07.10.2016	S.K Taharuddhin Ahmed	50,561
47	07.10.2016	S.K Taharuddhin Ahmed	41,413

INFRASTRUCTURE EXPENDITURE INCURRED 2016-17

48	07.10.2016	S.K Taharuddhin Ahmed	50,304
49	07.10.2016	S.K Taharuddhin Ahmed	26,887
50	07.10.2016	Sushant kumar Mohanty	45,629
51	07.10.2016	Sushant kumar Mohanty	50,445
52	07.10.2016	Sushant kumar Mohanty	51,280
53	07.10.2016	Sushant kumar Mohanty	50,321
54	07.10.2016	Sushant kumar Mohanty	1,306
55	3.11.2016	Ex. Eng. GPH-1	7,59,300
56	08.11.2016	Mathuri charan Naik	39,655
57	08.11.2016	Mathuri charan Naik	35,359
58	08.11.2016	Mathuri charan Naik	42,298
59	08.11.2016	Mathuri charan Naik	37,674
60	08.11.2016	Mathuri charan Naik	5,855
61	08.11.2016	Mathuri charan Naik	38,269
62	08.11.2016	Mathuri charan Naik	43,340
63	08.11.2016	Mathuri charan Naik	28,953
64	08.11.2016	Mathuri charan Naik	36,890
65	08.11.2016	Mathuri charan Naik	31,568
66	08.11.2016	Mathuri charan Naik	34,339
67	08.11.2016	Mathuri charan Naik	53,043
68	08.11.2016	Mathuri charan Naik	40,854
69	08.11.2016	Mathuri charan Naik	29,869
70	08.11.2016	Mathuri charan Naik	25,789
71	08.11.2016	Mathuri charan Naik	48,760
72	08.11.2016	Mathuri charan Naik	49,470
73	08.11.2016	Mathuri charan Naik	33,656
74	08.11.2016	Mathuri charan Naik	49,022
75	08.11.2016	Mathuri charan Naik	50,827
76	08.11.2016	Mathuri charan Naik	27,136
77	08.11.2016	Mathuri charan Naik	7,535
78	08.11.2016	Mathuri charan Naik	51,500
79	08.11.2016	Mathuri charan Naik	29,492
80	08.11.2016	Mathuri charan Naik	50,834
81	08.11.2016	Mathuri charan Naik	49,874
82	08.11.2016	Mathuri charan Naik	32,166
83	08.11.2016	Mathuri charan Naik	19,645
84	08.11.2016	Mathuri charan Naik	50,915
85	08.11.2016	Mathuri charan Naik	17,917
86	12.11.2016	Biswanath Swain	14,573
87	23.11.2016	Maheswar Behera	49,294
88	16.12.2016	Mathuri charan Naik	1,01,652
89	16.12.2016	Mathuri charan Naik	1,40,797
90	16.12.2016	Mathuri charan Naik	70,739
91	16.12.2016	Mathuri charan Naik	34,463
92	28.12.2016	Mathuri charan Naik	1,48,127
93	21.01.2017	S.K Taharuddhin Ahmed	30,691
94	09.2.2017	Sushant kumar Mohanty	12,069
95	14.02.2017	Kamadev Ray	15,758

INFRASTRUCTURE EXPENDITURE INCURRED 2016-17

96	14.02.2017	Sai Construction	31,237
97	27.02.2017	Kamadev Ray	22,798
98	27.03.2017	Ajay Kumar Nayak	45,292
99	27.03.2017	S. Chaini Jenamani	56,039
100	27.03.2017	S. Chaini Jenamani	29,331
101	31.03.2017	Pradipta Kumar Panda	21,005
102	31.03.2017	Prafulla Kumar Naik	21,815
103	31.03.2017	Saroj Kumar Das	25,906
104	31.03.2017	S. Chaini Jenamani	15,219
105	30.11.2016	S.D Engineering	82,324
106	04.06.2016	Sri Pravakar Senapati, Asst. Eng.	29,822
107	06.10.2016	Sri Pravakar Senapati, Asst. Eng.	14,860
108	16.01.2017	Sri Pravakar Senapati, Asst. Eng.	30,948
109	27.12.2016	Vedika Resources	2,15,650
110	27.06.2016	Nutan Kumar Patnaik	1,18,373
		Total	17,87,10,885

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B.A.O

**Budget-Cum-Accounts Officer
Utkal University, Vanivihar
Bhubaneswar - 4**



**DIRECTORATE OF DISTANCE & CONTINUING EDUCATION
UTKAL UNIVERSITY VANIVIHAR
BHUBANESWAR 751007**

PH. NO. (0674) 2376700
Web site: www.ddceutkal.ac.in

No. DDCE/1118/19/ ୧୫୪୪/2021

DL.11. 10. 2021

To

The RUSA Coordinator
Utkal University
Vanivihar, Bhubaneswar

Sub: Submission of Utilization Certificate for the Virtual Tutorial Project for the session 2016-2017 to 2021-2022 as on 13-09-2021

Re

The U.C for the above mention period is prepared and placed as per the following statement

1. Out of the Central Share Rs. 1,47,21,330/- (Rupees One Crore forty seven lakhs twenty one thousand three hundred thirty) only was spent and the Utilization Certificate of the same was submitted. The balance amount Rs. 2,78,670/- (Rupees Two lakh seventy eight thousand six hundred seventy) only will be utilized at the end of the year.
2. Out of the State Share Rs. 99,01,890/- (Rupees Ninety nine lakh one thousand eight hundred ninety) only was spent during 2017 to 2022. The session wise expenditure are stated in the following table and the Utilization Certificate is also placed for approval and submission at Higher Education Department. It is to state that the balance amount Rs. 98,110/- (Rupees Ninety eight thousand one hundred ten) only will be spent as and when the expenditure will be submitted.

Sl. No	Sanction No. & Date	Sanctioned Amount	Utilization Amount	Balance Amount	Remarks
(1)	(2)	(3)	(4)	(5)=(3-4)	(6)
1	6843/22-03-2016	1,00,00,000/-	NIL	NIL	2016-17 (Expenditure made from the Central Share.)
2	NIL	NIL	32,99,524/-	67,00,476/-	2017-18
3	NIL	NIL	15,91,436/-	51,09,040/-	2018-19
4	NIL	NIL	12,21,907/-	38,87,133/-	2019-20
5	NIL	NIL	24,40,058/-	14,47,075/-	2020-21
6	NIL	NIL	13,38,565/-	1,08,510/-	2021-22

Total Amount spent – Rs. 99, 01,890/-

The above reflected balance amount of both the State Share and Central Share is excluding the Bank interest during the period. All the Utilization Certificate, Bills, Vouchers, approve Note sheets and Bank Statement have been verified by Chartered Accountant Mr. Prithibi Ranjan Parhi who had certified the utilization certificate earlier.

This is to mention that the UC of VIP under equity initiative for the state & center share were submitted on 03-02-2020 up to 16-12-2019. However once again the UC of state & center share submitted in new format up to 13-09-2021 for the necessary action of the RUSA cell of Utkal University and the Higher Education Department of Govt of Odisha.

Thank you

Enclosed: The signed UC of State & Center share

1. Copy to Ms. Rajashree Mahanty OAS (SAG), State Project Director & Additional Secretary to Govt. of Odisha Higher Education Department

Director
 Directorate of Distance & Continuing Education
 Utkal University, Vanivihar, Bhubaneswar-751007

GFR 19 - A
(See Rule 212(1))
Form of Utilization Certificate (Partial)

S.No.	Letter No. and Date	Amount (Rs.)
1.	RUSA/01/2016/27631 Dated 07.10.2016	Grant-Rs 2,50,00,000/- Utilized-Rs 1,47,21,370/- Balance-Rs 1,02,78,630/-
	TOTAL	Grant-Rs 2,50,00,000/- Utilized-Rs 1,47,21,370/- Balance-Rs 1,02,78,630/-

Certified that out of Rs 2,50,00,000/- of Grants-in aid sanctioned during the years 2016-17 in favour of Utkal University under this Ministry/Department letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.1,47,21,370/- has been utilized for the purpose of Procuring and installing Equipments & Software for the Virtual Tutorial Project Studio for which it was sanctioned and that the balance of Rs.1,02,78,630/- remaining unutilized on 10.03.2017 shall be utilized before 31st Mar 2017.

1. 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 that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised 1. Invoices 2. Approval Notesheets 3. Bank Statements 4. Physical Verification	Signature <u>S. D. Dahiya</u> 10.3.17
	Designation- DIRECTOR, DDCE
	Date <u>10th March 2017</u>

B. G. C.
28/03/17
Registrar



For
BAPS & Associates
Chartered Accountant
(FRN117119W)
CA Prithvi Ranjan Parhi
MRN-063639

For
20/6/22
(VIP-60244)

True copy of the

Smalli
20/6/22

DIRECTOR
Directorate of Distance & Continuing Education

For
REGISTER,
Utkal University, Vani Vihar,
Bhubaneswar

4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

GOVERNMENT OF ODISHA
HIGHER EDUCATION

Sanction No. 202019461807 / Sanction Date: 12/03/2021

File No. HE-FE1B-MISC-0021-2016
Issue No. 12252 *HE dated the 12th March 2021.*

To,
The Accountant General (A & E),
Odisha, Bhubaneswar.

Sir/Madam,
I am directed to convey the sanction / release of Grant-in-aid in favour of

1. UTKAL UNIVERSITY VANIVIHAR BHUBANESWAR

Rs. 25185140/- (Rupees Twelve Crore Fifty One Lakh Eighty Five Thousand One Hundred Forty Only.)

as per the details given in annexure.

Specific Terms and Conditions:

1. I am directed to convey the sanction of the Governor to the payment of Rs. 12,51,85,140/- (Rupees twelve Crores fifty-one lakh eighty five Thousands one Hundred forty only) for repair and renovation of 07 different projects in favor of Utkal University, Bhubaneswar towards Infrastructure Development Grant during the current financial year 2020-21. List of projects are as follows:-

- (a) Repair & Renovation of Gents hostel No1 - Total Project Cost of Rs 2,50,00,000/-
- (b) Repair & Renovation of Gents hostel No2 - Total Project Cost of Rs 2,50,00,000/-
- (c) Construction & Execution of teaching staff quarters (residential complex-flats-3 storeyed) - Total project cost of Rs 8,00,00,000/-
- (d) Repair & Renovation of staff quarters (100 nos) - Total Project cost of Rs 2,00,00,000/-
- (e) Repair & Renovation of main pump house - Total Project cost of Rs 50,40,800/-
- (f) Installation of Furniture for MKCG Auditorium & Convocational Pandal Total Project cost of Rs 18800000/-
- (g) Construction of Academic Building, Library at M.S. Law College-balanagar funds - Total project cost of rs 3,23,33,000/-

2. Sanction of this Grant is subject to following conditions:-

- (a) Money should not be released to other inadmissible items or excess expenditure should not be incurred in other admissible items.
- (b) Further release of fund on the project is subject to submission of utilization certificate of all previous grants released for the project.
- 3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury and a certificate to the effect that the previous year's grant has been fully and properly utilized should be recorded on the body of the bill.
- 4. Further a certificate that the utilization certificate of the previous year's grant has already been sent to the appropriate authority should also be recorded.
- 5. The execution of the Projects may be made as per Rules and Procedures of Government.

Yours Faithfully,

Mme
12.3.2021

AFA-cum-Deputy Secretary, Higher Education
Department

**GOVERNMENT OF ODISHA
HIGHER EDUCATION**

Sanction No. 201915704019 / Sanction Date: 24/02/2020

File No. HE-FE1B-MISC-0021-2016

Issue No. 8919 / HE Date 24.2.2020

To,

The Accountant General(A & E),
Odisha, Bhubaneswar.

Sir/Madam,

I am directed to convey the sanction / release of Grant-in-aid in favour of

1. UTKAL UNIVERSITY VANIVIHAR BHUBANESWAR

Rs.140914000/- (Rupees Fourteen Crore Nine Lakh Fourteen Thousand Only.)

as per the details given in annexure.

Specific Terms and Conditions:

The details of the Infrastructure Development Projects are as follows:

Sl. No.	Name of the Project	Rev. Est. Cost	Amt released.	Bal. Amt. now released
i.	Construction of new Centre for HRDC Building	8,14,25,000	5,00,00,000	3,14,25,000
ii.	Construction of Outreach Center (GF) Building & construction of Convention Hall (FF)	4,40,00,000	1,00,00,000	3,40,00,000
iii.	Construction of Instrumentation Center	4,95,73,000	3,90,00,000	1,05,73,000
iv.	Construction of e-Library	6,10,85,000	5,00,00,000	1,10,85,000
Sl. No.	Name of the New Project	Cost of the project	Amt. released now	
v.	Renovation with extension of MKCG Auditorium	5,58,51,000	(as mentioned at Sl.No.5)	
vi.	Construction of Compound Wall	8,82,88,000	5,38,31,000	

2. Sanction of this Grant is subject to the following conditions-

- Money should not be released to other inadmissible items or excess expenditure should not be incurred in other admissible items.
- Further release of fund on the project is subject to submission of utilization certificate of all previous grants released for the project.

3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury and a certificate to the effect that the previous year's grant has been fully and properly utilized should be recorded on the body of the bill. Further a certificate that the utilization certificate of the previous year's grant has already been sent to the appropriate authority should also be recorded.

4. The execution of the project may be as per Rules and procedure of Government.

5. An excess amount of Rs.2,32,77,900/- released earlier towards construction of Ladies Hostel No.-1 Building of 2nd Campus of Utkal University during the Financial Year 2017-18 vide G.O. No.34725 dated 18.12.17 may be utilized for the new project i.e. Renovation with extension of MKCG Auditorium.

GOVERNMENT OF ODISHA
HIGHER EDUCATION

Sanction No. 201914867595 / Sanction Date: 29/11/2019

File No. HE-FE1B-PLAN-0003-2019

Issue No. 27502 /HE Date- 29.11.19

To,

The Accountant General(A & E),
Odisha, Bhubaneswar.

Sir/Madam,

I am directed to convey the sanction / release of Grant-in-aid in favour of

1. UTKAL UNIVERSITY VANIVIHAR BHUBANESWAR

Rs.3186000/- (Rupees Thirty One Lakh Eight
Thousand Only.)

as per the details given in annexure.

Specific Terms and Conditions:

I am directed to convey the sanction of the Governor to the payment of Rs.31,86,000/- (Rupees Thirty One Lakh Eighty Six Thousands) only in favour of Utkal University, Bhubaneswar for Infrastructure Development for the following project during the current financial Year 2019-20.

(i) Maintenance of Biju Patnaik Stadium Rs.31,86,000/-

2. Sanction of this Grant is subject to following conditions-

(a) Money should not be released to other inadmissible items or excess expenditure should not be incurred in other admissible items.

(b) No further fund will be released on the project.

3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury and a certificate to the effect that the previous year's grant has been fully and properly utilized should be recorded on the body of the bill. Further a certificate that the utilization certificate of the previous year's grant has already been sent to the appropriate authority should also be recorded.

4. The Grant-in-Aid presently sanctioned, should be released in favour of the grantee as usual after assessing the actual requirement. Before releasing grants, it should be ensured that all previous grants released are covered by the Utilization Certificates from the grantee institutions. The grantee institution should utilize the grant by dated 31.03.2020 and furnish item-wise Utilization Certificate to A.G (Odisha) under intimation to Government by dated 30.04.2020.

Yours Faithfully,

Mre
29.11.19
A.F.A.-cum-Under Secretary to Government,
Department: Higher Education

(88)

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No HE-FE1B-MISC-0021-2016- 22700 /HE., Dated 7.8.18

From

Smt. Meetarani Bishwal, OFS
A.F.A.-cum-Under Secretary to Government

To

The Accountant General (A&E), Odisha, Bhubaneswar

Sub. Sanction of Infrastructure Development Grant in favour of Utkal University
Vanivihar for making 2nd campus functional in the current FY 2018-19

Sir,

I am directed to convey the sanction of the Governor to the payment of 2,20,00,000/- (Rupees Two Crores Twenty Lakhs) only in favour of Utkal University, Vani Vihar, Bhubaneswar for making 2nd campus functional during the current financial year 2018-19.

2. Sanction of this Grant is subject to following conditions-

(a) Money should not be released to other inadmissible items or expenditure should not be incurred in other admissible items.

(b) No further fund will be released on the project.

3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury and a certificate to the effect that previous year's grant has been fully and properly utilized, should be recorded in the body of the bill. Further a certificate that the utilization certificate of previous year's grant has already been sent to the appropriate authority should also be recorded.

4. The Grant-in-Aid presently sanctioned, should be released in favour of the grantee as usual after assessing the actual requirement. Before releasing grants, it should be ensured that all previous grants released are covered by the Utilization Certificates from the grantee institutions. The grantee institution should utilize the grant by dated 31.03.2019 and furnish item-wise Utilization Certificate to the Government (Odisha) under intimation to Government by dated 30.04.2019.

5. The charge is debitable to "Demand No.38-2202-General Education-State Sector Schemes-State Sector-03-University and Higher Education-102-Assistant to the Universities-2053- Infrastructure Development -41141- Infrastructure Development Grant for Construction, repair & renovation etc. -903-Grants for creation of Capital Assets (voted)" in the Budget Estimate for year 2013-19.

Yours faithfully

MFB
7.8.18

A.F.A.-cum-Under Secretary to Government

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No. HE-FE1B-MISC-0021-2016- 32945 /HE., Dated 1.12.17

From:

Smt. Meetarani Bishwal, OFS
A.F.A-cum-Under Secretary to Government

To

The Accountant General (A&E), Odisha, Bhubaneswar.

Sub: Sanction of Infrastructure Development Grant in favour of Utkal University Vanivihar for construction of compound wall of 2nd campus (Rural) of Utkal University at Siha in the district of Jajpur during the current financial year 2017-18.

Sir,

I am directed to convey the sanction of the Governor to the payment of Rs. 2,17,39,500/- (Rupees two crore seventeen lakhs thirty nine thousand five hundred) only in favour of Utkal University, Vanivihar, Bhubaneswar towards Infrastructure Development Grant for the following works during the current financial year 2017-18.

Sl. No.	Name of the Project	Amount Sanctioned for the project (in Rs.)	Amount released during 2017-18 (in Rs.)	Amount not released (in Rs.)
1	Construction of compound wall of 2nd campus (Rural)	3,17,39,500	1,00,00,000	2,17,39,500

2. Sanction of this Grant is subject to following conditions-

(a) Money should not be released to other inadmissible items or expenditure should not be incurred in other admissible items.

(b) Further release of fund on the project is subject to submission of utilization certificate of all previous grants released for the project.

3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury and a certificate to the effect that previous year's grant has been fully and properly utilized should be recorded on the body of the bill. Further a certificate that the utilization certificate of the previous year's grant has already been submitted to the appropriate authority should also be recorded.

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No. HE-FE1B-MISC-0021-2016- 23398 /HE., Bhubaneswar Dated 17-8/16

From:

Smt. S. Mishra, O.F.S.

A.F.A.- cum-Under Secretary to Government.

To

The Accountant General (A&E), Odisha, Bhubaneswar.

Sub: Sanction of Infrastructure Development Grant for Utkal University,
Bhubaneswar during the current financial year 2016-17

Sir,

I am directed to convey the sanction of the Governor to the payment of Rs.1,42,00,000/- (Rupees one crore forty two lakh) only in favour of Utkal University towards construction of Girl's Hostel of M. S. Law College, Cuttack during the current financial year 2016-17.

2. Sanction of this Grant is subject to following conditions:

- (a) Money should not be released to other inadmissible items or excess expenditure should not be incurred in other admissible items.
- (b) No further funds will be sanctioned in this regard.

3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury and a certificate to the effect that the previous year's grant has been fully and properly utilized should be recorded on the body of the bill. Further a certificate that the utilization certificate of the previous year's grant has already been sent to the appropriate authority should also be recorded.

4. The Grant-in-Aid presently sanctioned should be released in favour of the grantee as usual after assessing the actual requirement. Before releasing grants it may be ensured that all previous grants released are covered by the Utilization Certificates from the grantee institutions. The grantee institution should utilize the grant by dated 31.03.2017 and furnish item-wise Utilization Certificate to A.G (Odisha) under intimation to Government by 30.04.2017.

The charge is debitable to "Demand No.38-2202-General Education-State Plan-State Sector - 03 - University and Higher Education-102-Assistance to the Universities - 2053 - Infrastructure Development - 41141 - Infrastructure

2019-2020

S.N	Budget Head	UC Amount
1	Improvement of Quality in Teaching and Learning	₹ 47,04,204
2	Research and Innovation	₹ 5,62,855
3	Governance and Transparency	₹ 1,50,650
4	Hard Component (Infrastructure Development)	₹ 1,86,81,567
5	Utkal Entrepreneurship and Career Hub	₹ 97,34,707
6	Contingencies	₹ 15,23,359
7	Project Implementation Cost (PMSU)	₹ 36,83,016
TOTAL		₹ 3,90,40,358

2020-2021

S.N	Budget Head	UC Amount
1	Improvement of Quality in Teaching and Learning	₹1,17,28,748
2	Research and Innovation	₹ 22,20,184
	Community Linkage and Networking	₹24,04,291
3	Governance and Transparency	₹ 16,370
4	Hard Component (Infrastructure Development)	₹ 3,69,91,730
5	Utkal Entrepreneurship and Career Hub	₹ 9,52,586
6	Contingencies	₹ 5,51,267
7	Project Implementation Cost (PMSU)	₹65,47,584
TOTAL		₹ 6,14,12,750


Co-ordinator, RUSA
Utkal University
Vani Vihar, Bhubaneswar-4

CF/1159/16
10.3.16

S.O. Combi-latro

GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT

No. HE-FE-IIA-MISC-0058/2015 5252 /HE Dtd. 2-3-16

From
Sri J. Pradhan, OFS (SSG)
F.A. cum Special Secretary to Government.

To
The A.G. (A&E) Odisha,
Bhubaneswar

Sub: Sanction of funds for Induction Training Programme Lecturers in Utkal University
Lecturer during the financial year 2015-16

Sir,
I am directed to convey the sanction of Governor to the expenditure not exceeding Rs.4,00,200/- (Rupees four lakh two hundred) only sanctioned in favour of Utkal University, Bhubaneswar towards cost of Induction Training Programme of Lecturers in addition to earlier amount of Rs.14,36,350/- released during current financial year 2015-16.

The amount sanctioned herewith shall only be utilized for the purpose as indicated above.

The charge of Rs.4,00,200/- (Rupees four lakh two hundred) is debitable to "Demand No.38-2251-Secretariat-Social Services-State Plan-State Sector-090-Secretariat-0636-Higher Education Department-20002-Other Charges (Voted) in the Budget Estimate for 2015-16.

The Establishment Officer, Directorate of Higher Education, Odisha is declared as DDO in respect of above Head of Account.

Yours faithfully,

F.A. cum Special Secretary to Government.
1/3/16

Memo No. 5253 (2)/HE Dtd. 2-3-16

Copy forwarded to the Director, Higher Education, Odisha, Bhubaneswar/ Establishment Officer, Directorate of Higher Education, Odisha (DDO) to draw and disbursed the amount mentioned in favour of Utkal University, Bhubaneswar.

F.A. cum Special Secretary to Government.
1/3/16

Memo No. 5254 /HE Dtd. 2-3-16

Copy forwarded to A.G. (Audit-I), Odisha, Bhubaneswar for information and necessary action.

F.A. cum Special Secretary to Government.
1/3/16

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GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No. HE-BUD-PLAN-0020-2016

11593

/HE., Dated 17.5.16

From:

Sri J. Pradhan, OFS(SSG)
F.A-cum-Spl. Secretary to Government.

To

The Accountant General (A&E), Odisha, Bhubaneswar.

Sub: Sanction of funds towards balance cost for Procurement and Installation of PRO-QUEST e-resources to be installed in 11 university libraries of Odisha during the current financial year 2016-17.

Sir,

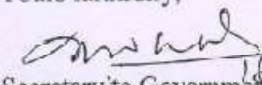
I am directed to convey the sanction of the Governor to the payment of Rs.65,00,000/- (Rupees sixty five lakh) only towards balance cost for procurement and installation of PRO-QUEST e-resources to be installed in 11 university libraries of Odisha during the current financial year 2016-17..

Sanction of this Grant is subject to following condition-

- (a) Money should not be released to other inadmissible items.
 - (b) The procurement to be made as per the guideline issued by Government of Odisha in Finance Department vide their OM No. 4939/F dated 13.02.2012 and other guidelines issued from time to time on procurement of goods and services.
3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury
4. The grantee institution should utilize the grant by dated 31.12.2016 and furnish item-wise Utilization Certificate to A.G (Odisha) under intimation to Government by dated 31.01.2017.

The charge is debitable to "Demand No.38-2202-General Education-State Plan-State sector-03-University and Higher Education-102-Assistance to the Universities-2856-Modernisation of Quality Education -41407- Financial Assistance (voted)" in the Budget Estimate for year 2016-17.

Yours faithfully,

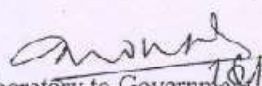

F.A-cum-Spl. Secretary to Government 16/5/16

Memo No.

11594

/HE., Dated 17.5.16

Copy forwarded to the Director, Higher Education, Odisha, Bhubaneswar for information and necessary action. He is further requested to ensure uploading of this allotment in favour of Comptroller of Finance, Utkal University, Bhubaneswar in order to draw the funds during this financial year 2016-17.


F.A-cum-Spl. Secretary to Government 16/5/16

75/17
1.5.17
GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No. HE-BUD-PLAN-0020-2016- 10628 /HE., Dated 27-4-17

From:

Sri S.P.Tripathy, OFS
F.A-cum-Addl. Secretary to Government.

To

The Accountant General (A&E),
Odisha, Bhubaneswar.

Sub: Sanction of funds towards subscription charges for PRO-QUEST e-resources installed in 11 university libraries of Odisha during the current financial year 2017-18.

Sir,

I am directed to convey the sanction of the Governor to the payment of Rs.1,50,59,407/- (Rupees one crore fifty lakhs fifty nine thousand four hundred seven) only towards subscription charges for PRO-QUEST e-resources installed in 11 university libraries of Odisha during the current financial year 2017-18.

Sanction of this Grant is subject to following condition-

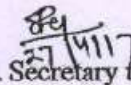
- (a) Money should not be released to other inadmissible items.
- (b) The procurement to be made as per the guideline issued by Government of Odisha in Finance Department vide their OM No. 4939/F dated 13.02.2012 and other guidelines issued from time to time on procurement of goods and services.

3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury

4. The grantee institution should utilize the grant by dated 31.08.2017 and furnish item-wise Utilization Certificate to A.G (Odisha) under intimation to Government by dated 30.09.2017.

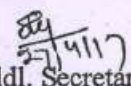
The charge is debitable to "Demand No.38-2202-General Education- State Sector Schemes -03-University and Higher Education-102-Assistance to the Universities-2856- Modernisation of Quality Education -41407- Financial Assistance (voted)" in the Budget Estimate for year 2017-18.

Yours faithfully,


F.A-cum-Addl. Secretary to Government

Memo No. 10629 /HE., Dated 27-4-17

Copy forwarded to the Director, Higher Education, Odisha, Bhubaneswar for information and necessary action. He is further requested to ensure uploading of this allotment in favour of Comptroller of Finance, Utkal University, Bhubaneswar in order to draw the funds during this financial year 2017-18.


F.A-cum-Addl. Secretary to Government

CF/1948/18
14/3/18

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No. HE-FE1A-PLAN-0006-2017 3343 /HE., Dated 6.2.18

From:

Smt. Meetarani Bishwal, OFS
A.F.A-cum-Under Secretary to Government

To

The Accountant General (A&E),
Odisha, Bhubaneswar.

Sub: Sanction of funds towards implementation of the Scheme named as "**Pathani Samanta Programme for Supercomputing**" in Utkal University as a pilot project during the current financial year 2017-18.

Sir,

I am directed to convey the sanction of the Governor to the payment of Rs.30,00,000/- (Rupees thirty lakhs) only towards implementation of the Scheme named as "**Pathani Samanta Programme for Supercomputing**" in Utkal University as a pilot project during the current financial year 2017-18.

Sanction of this Grant is subject to following condition-

- (a) Money should not be released to other inadmissible items.
- (b) The procurement to be made as per the guideline issued by Government of Odisha in Finance Department vide their OM No. 4939/F dated 13.02.2012 and other guidelines issued from time to time on procurement of goods and services.
3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury.
4. The grantee institution should utilize the grant by dated 31.03.2018 and furnish item-wise Utilization Certificate to A.G (Odisha) under intimation to Government by dated 30.04.2018.

The charge is debitable to "Demand No.38-2202-General Education- State Sector Schemes - state sector-03-University and Higher Education-102-Assistance to the Universities-2856- Modernisation of Quality Education -41407- Financial Assistance (voted)" in the Budget Estimate for year 2017-18.

Yours faithfully,

Mme
5.2.18
A.F.A-cum-Under Secretary to Government

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

NO.HE-FE1B-PLAN-0002-2018 - 5774 /HE., Dated 26.2.18

From:

Smt. Meetarani Bishwal, OFS
AFA-cum-Under Secretary to Government

To

The Accountant General (A&E), Odisha, Bhubaneswar.

Sub: Sanction of funds towards subscription charges for PRO-QUEST e-resources installed in 11 university libraries of Odisha for the period of January 2018-December 2018 during the current financial year 2017-18.

Sir,

I am directed to convey the sanction of the Governor to the payment of Rs.1,68,57,012/- (Rupees one crore sixty-eight lakhs fifty seven thousand twelve) only towards subscription charges for PRO-QUEST e-resources installed in 11 university libraries of Odisha for the period of January 2018-December 2018 during the current financial year 2017-18.

2. Sanction of this Grant is subject to following condition-

- (a) Money should not be released to other inadmissible items.
- (b) The procurement to be made as per the guideline issued by Government of Odisha in Finance Department vide their OM No. 4939/F dated 13.02.2012 and other guidelines issued from time to time on procurement of goods and services.

3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury.

4. The grantee institution should utilize the grant by dated 31.07.2018 and furnish item-wise Utilization Certificate to A.G (Odisha) under intimation to Government by dated 31.08.2017.

The charge is debitable to "Demand No.38-2202-General Education- State Sector Schemes -03-University and Higher Education-102-Assistance to the Universities-2856- Modernisation of Quality Education -41407- Financial Assistance (voted)" in the Budget Estimate for year 2017-18.

Yours faithfully,

MPS
24.2.18
AFA-cum-Under Secretary to Government

Memo No. 5775 /HE., Dated 26.2.18

Copy forwarded to the Director, Higher Education, Odisha, Bhubaneswar for information and necessary action. He is further requested to ensure uploading of this allotment in favour of Comptroller of Finance, Utkal University, Bhubaneswar in order to draw the funds during this financial year 2017-18.

MPS
24.2.18
AFA-cum-Under Secretary to Government

14/3/18
13/3
GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No. HE-PTC-SCHM-0001/2015 5976 /HE., Dated 26/02/18

From:

Smt. Meetarani Bishwal, O.F.S.
A.F.A-cum-Under Secretary to Government.

S.O.
Budget

To:

The Accountant General (A&E)
Odisha, Bhubaneswar

Sub: Sanction of funds towards functioning of "Civil Services Coaching Centers" in Universities, during the current financial year 2017-18.

Sir,

I am directed to convey the sanction of Governor to an expenditure of Rs 60,00,000/- (Rupees Sixty lacs) only towards functioning of "Civil Services Coaching Center" for Civil Service aspirants in respect of 06(Six) Universities mentioned below under Programme Expenditure during the current financial year 2017-18.

Sl No	Name of the Universities	Recurring Amount in Rs.
1	Utkal University, Bhubaneswar	10,00,000/-
2	Berhampur University, Berhampur	10,00,000/-
3	Sambalpur University, Samalpur	10,00,000/-
4	Rama Devi Women's University, Bhubaneswar	10,00,000/-
5	Ravenshaw University, Cuttack	10,00,000/-
6	G.M University, Sambalpur	10,00,000/-
7	Total	60,00,000-(Sixty Lacs only)

The amount of grant should be drawn by the Director of Higher Education and disbursed to the concerned institution, which shall incur expenditure following the set of guidelines issued earlier vide this department letter No-4328/HE/16.02.2017.

The Accounts of the Institution receiving the grant together with all relevant papers of the Institution will be open for a test check by the Accountant General, Odisha and by the Departmental Auditors at their discretions.

No funds shall be diverted to any other head or for any purpose other than for which allotment has been sanctioned. Any deviation shall be viewed seriously.

The charge is debitable to "Demand No. 38-2202-General Education-Programme Expenditure- State Sector Schemes- State Sector-03-University and Higher Education-107-Scholarships- 1009- Other Educational Facilities -78596- Coaching for Civil Services (voted)" in the Budget Estimate for 2017-18.

Yours faithfully,

Mos
26.2.18

A.F.A-cum-Under Secretary to Government.

GOVERNMENT OF ODISHA
HIGHER EDUCATION

Sanction No. 201612042524 / Sanction Date: 12/02/2019

File No. HE-FE1B-PLAN-C002-2018

Issue No. 3743 / 18

Date - 15.2.19

To,
The Accountant General(A & E),
Odisha, Bhubaneswar.

Sir/Madam,
I am directed to convey the sanction / release of Grant-in-aid in favour of:

1. UTKAL UNIVERSITY VANIVHAR BHUBANESWAR

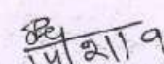
Rs.4102871/- (Rupees Forty One Lakh Two Thousand Eight Hundred Seventy One Only.)

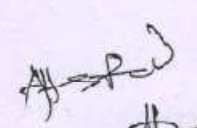

as per the details given in annexure.

Specific Terms and Conditions

2. An amount of Rs 41,02,871/- sanctioned in favour of Utkal University towards renewal of TURNITIN software.
3. Sanction of this Grant is subject to following condition:
(a) Money should not be released to other inadmissible items.
(b) The procurement to be made as per the guideline issued by Government of Odisha in Finance Department vide their OM No. 4939/F dated 13.02.2012 and other guidelines issued from time to time on procurement of goods and services.
4. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury.
5. The grantee institution should utilize the grant by dated 31.03.2019 and furnish Item-wise Utilization Certificate to A.G (Odisha) under intimation to Government by dated 30.04.2019.

Yours Faithfully,


14/2/19
FA-cum-Additional Secretary, Higher Education
Department



22/2/19
Director, Higher Education
Odisha, Bhubaneswar

CF/49/19

19.3.19

GOVERNMENT OF ODISHA

HIGHER EDUCATION

Sanction No. 201812179950 / Sanction Date 26/02/2019

File No. HE-FE1B-PLAN-0002-2018

Issue No. 4958 / He

To,

The Accountant General (A & E),
Odisha, Bhubaneswar.



Sir/Madam,

I am directed to convey the sanction / release of Grant-in-aid in favour of

1. UTKAL UNIVERSITY VANIVIHAR BHUBANESWAR

Rs.16857012/- (Rupees One Crore Sixty, Eight Lakh Fifty Seven Thousand Twelve Only.)

as per the details given in annexure.

Specific Terms and Conditions:

1. An amount of Rs.1,68,57,012/- is hereby sanctioned in favour of Utkal University for renewal of Pro-Quest e-resources for the period Jan 19-Dec 19.

2. Sanction of this Grant is subject to following condition-

(a) Money should not be released to other inadmissible items.

(a) The procurement to be made as per the guideline issued by Government of Odisha in Finance Department vide their OM No. 4939/F dated 13.02.2012 and other guidelines issued from time to time on procurement of goods and services.

3. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury.

Yours Faithfully,

Handwritten signature
26.2.19

AFA-cum-Under Secretary, Higher Education
Department

Handwritten notes:
Sec.
not by
2/4

Handwritten notes:
CP
R-12/19
13/3/19

GOVERNMENT OF ODISHA
HIGHER EDUCATION

Sanction No. 202017967068 / Sanction Date: 09/10/2020

File No. HE-FE1B-PLAN-0002-2018

Issue No. 32697 *HE dated the 9th October 2020.*

To,

The Accountant General (A & E),
Odisha, Bhubaneswar.

Sir/Madam,

I am directed to convey the sanction / release of Grant-in-aid under the scheme 38015-Assistance to Universities in favour of

1. UTKAL UNIVERSITY, VANIVIHAR BHUBANESWAR

Rs. 22783202/- (Rupees Two Crore Twenty Seven Lakh Eighty Three Thousand Two Hundred Two Only.)

as per the details given in annexure.

Specific Terms and Conditions:

1. A Total amount of Rs. 2,27,83,202/- (Rupees Two crore Twenty seven lakh eight three Thousand two hundred two) only is hereby sanctioned only towards subscription charges for PRO-QUEST and TURNITIN e-resources installed in different State university libraries of Odisha for the period of January 2020-December 2020 during the current financial year 2020-21.

(Rs. 1,80,38,690/- (one crore eighty lakh thirty eight thousand six hundred ninety only) for PROQUEST under the Modernization and Quality Education grant during 2020-21

(Rs. 47,44,512/- (forty seven lakhs forty four thousand five hundred twelve only) for TURNITIN under the Modernization and Quality Education grant during 2020-21)

2. Sanction of this Grant is subject to following conditions:

(a) Money should not be released to other inadmissible items.

(b) The procurement to be made as per the guideline issued by Government of Odisha in Finance Department vide their OM No. 4939/F dated 13.02.2012 and other guidelines issued from time to time on procurement of goods and services.

Yours Faithfully,

MVB
9.10.2020

AFA-cum-Deputy Secretary to Government Higher
Education Department