

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 schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19 and 2019-20, 2020-21."

Response:

Year Wise audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities

- The other details may be available of University last five year Audit statement are available at:
 - 1. <u>https://utkaluniversity.ac.in/wp-</u> <u>content/uploads/2022/06/6.4.2.Govt_fund_for_Infra_Part_I_compressed.</u> <u>pdf</u>
 - 2. <u>https://utkaluniversity.ac.in/wp-</u> <u>content/uploads/2022/06/6.4.2.Govt_fund_for_Infra_Part_II_compressed</u> <u>.pdf</u>
 - 3. <u>https://utkaluniversity.ac.in/wp-</u> content/uploads/2022/06/6.4.2.Govt_fund_for_Infra_Part_III.pdf
 - 4. <u>https://utkaluniversity.ac.in/wp-</u> content/uploads/2022/06/6.4.2.Govt_fund_for_Infra_Part_IV.pdf
 - 5. <u>https://utkaluniversity.ac.in/wp-content/uploads/2022/07/6.4.3_Non-Govt-bodies-updated.pdf</u>



Utkal University Bhubaneswar 751004, Odisha

4.4.1 Total expenditure excluding salary for infrastructure augmentation during the years

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.

4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs) .(10)

Year	infrastructure	augmentation (INR in lakhs)	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

VANI VIHAR, BHILBANESWAR - 751004

PAYMENT FOR BUILDING/FURNITURE MAINTENANCE Payment Register

. Date	Doc No.	Approval Date Cheque No	Cheque Date	Vouchet No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	* Net Amt.	
LLING										
<u>.F -11</u>										
26/04/2017								4 477	10402	
26/04/17	FIN/24	31/03/17	03/05/17	04	2	11970	0	1477	10493	
Purpose				Party Name			30 3	Amount		
PAYMENT FOR	BUILDING/F	URNITURE MAINTENA	NCE S	SARANGADHAR CH	AINI			11970		
			10164205112 -	(SBI GE-II)						
0010110017			10104200112							
29/04/2017			10/05/17	0	7	10510	0	1667	11846	
29/04/17	FiN/54	20/04/17	16/05/17	9	1	13513	0		11040	
Purpose				Party Name				Amount		5
PAYMENT FOR	BUILDING/	FURNITURE MAINTENA	ANCE S	SARANGADHAR CI	HAINI			13513		
			10164205112 -	(SBI GF-II)						
-000 ¹¹	-		10105117	10	0	80831	0	9966	70865	
29/04/17	FIN/55	28/04/17	16/05/17	10	6	60631	U		10000	
Purpose				Party Name				Amount		
PAYMENT FOR	BUILDING/	FURNITURE MAINTEN	ANCE	SARANGADHAR CI	HAINI			80831		
			10164205112 -	(SBI GF-II)						<i>2</i> — 3
					14 M	54005	0	6009	44787	
29/04/17	FIN/56	20/04/17	16/05/17	12	5	51085	0	6298	44101	
Purpose				Party Name				Amount		(#)) (*
PAYMENT FOR	BUILDING/	FURNITURE MAINTEN	ANCE	SARANGADHAR C	HAINI			51085		
			10164205112 -	(SBI GF-II)						
							0	4445	1 40055	
29/04/17	FIN/57	20/04/17	16/05/17	11	4	11473	0	1415	10058	5
Purpose				Party Name				Amount		
DAVAGENT FOR	RUILDING	FURNITURE MAINTEN	ANCE	SARANGADHAR C	HAINI			11473		

10164205112 - (SBI GF-II)

		o. Approval Date Ch	eque ivo Chequ	e Date	Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
29/04/1	7 FIN/58	23/04/17	16/0	5/17	13	2				ace ann.	
Purpose					arty Name	3	9472	0	1169	8303	
PAYMENT FC	R BUILDING	FURNITURE MAIN		SA	RANGADHAR CH	HAINI			Amount 9472		
10/05/2017			10164205	112 - (SI	BI GF-II)					2	
10/05/17	FIN/89	08/05/17	18/0	5/17	51	8	65593	0			
Purpose PAYMENT FO				Pa	arty Name	0	00093	0	8088	57505	
PAYMENTFO	R BUILDING/	FURNITURE MAIN	ITENANCE		NU BISWAL				Amount 65593		
	former from the second		101642051	12 - (SE	BI GF-II)						
10/05/17 Purpose	FIN/90	08/05/17	18/05	/17	52	9	20855	0	2572	18000	
	R BUILDING/F	URNITURE MAIN	TENANCE	Pa	rty Name				Amount	18283	
					IU BISWAL				20855		
10/05/47	7		101642051	12 - (SB	I GF-II)						
10/05/17 Purpose	FIN/91	20/04/17	23/05	/17	127	46	68093	0	8539	EDEEA	A CONTRACTOR OF A CONTRACTOR O
	BUILDING/F	URNITURE MAIN	FENANCE		<u>ty Name</u> KANANDA PARI	DA			<u>Amount</u> 68093	59554	х
			1016420511	2 - (SBI	GF-II)						
10/05/17	FIN/92	20/04/17	18/05/	17 5	53	47	53303	0	0570		4
UTPOSE AYMENT FOR		DUTUDE		Part	ty Name		00000	0	6572	46731	
in the little of the	BUILDING/F	JRNITURE MAINT			HUSMITA MOHA	PATRA			<u>Amount</u> 53303		о — и
1/05/2017			1016420511	2 - (SBI	GF-II)						
11/05/17	FIN/94	09/05/17	11/05/1	7 0	_						
urpose						8	174000	0	3480	170520	
AYMENT FOR	BUILDING/FL	IRNITURE MAINT	ENANCE	LG EL	<u>y Name</u> ECTRONICS IN	IDIA PVT. L	TD		<u>Amount</u> 174000		
10510010			10164205112								
12/05/17	FINUSS										
12/05/17 rpose	FIN/103	10/05/17	12/05/1	7 8		1	2000000	0	0	2000000	
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pale Do	ec No. Approval Date Cheque No	Cheque Date	2 Voucher No	Bill No	Bill Amt.	Adj. Amt.	Data		14	
16/05/2017	10	164205112 -	(SBI GF-II)			easily example	Deduction	Net Amt.		
13 16/05/17 FIN/14 Purpose PAYMENT FOR BUILDI	44 11/05/17 NG/FURNITURE MAINTENAN	18/05/17 CE E	50 <u>Party Name</u> XECUTIVE ENGINI	2 EER GPH DIV	4000000 VISION NO-1 BF	0 HUBANESWAR	_0 <u>Amount</u> 4000000	4000000		
14 16/05/17 FIN/14 Purpose PAYMENT FOR BUILDIN		164205112 - (18/05/17 <u> </u>		1	4957300	0	0	4957300 		
15 16/05/17 FIN/14(<u>Purpose</u> PAYMENT FOR RUU DIN	6 11/05/17	64205112 - (\$ 18/05/17		4	778100	0	0	778100		
Sub Total	IG/FURNITURE MAINTENANC		ECUTIVE ENGINE	ER BCD NO-	III-CPWD NAYA	APALLI. BHUBA	<u>Amount</u> 778100			
Grand Total					95588.00 95588.00	0.00 5	1243.00	<u>12244345.00</u> 12244345.00		2 2
								12244345.00		

		12295588.00			12244345.00
		12295588.00	0.00	51243.00	12244345.00

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VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR CONTRIBUTORY BUILDING PROJECT Payment Register

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

SILLING SE-I 29/07/17 500000 0 0 500000 0 0 500000 0 <td< th=""><th>\$1.</th><th>Date</th><th>Doc No.</th><th>Approval Date Cheque No</th><th>Cheque Date</th><th>e Voucher No</th><th>Bill No</th><th>Bill Amt.</th><th>Adj. Amt.</th><th>Deduction</th><th>Net Amt.</th><th></th></td<>	\$1.	Date	Doc No.	Approval Date Cheque No	Cheque Date	e Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
Purpose PAYMENT FOR CONTRIBUTORY BUILDING PROJECT Party Name EXECUTIVE ENGINEER- CHARBATIA (R&B) DIVISION Amount 500000 UB-104 500000 00 500000 500000 3.FII 500000 00 0 0 15000000 24/04/17 FIN1 13/04/17 24/04/17 02 0 15000000 0 0 15000000 Party Ment FOR CONTRIBUTORY BUILDING PROJECT Party Name EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUB/ EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUB/ 15000000 Amount 15000000 Burgose Party Ment FOR CONTRIBUTORY BUILDING PROJECT Party Name EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUB/ 164205112 - (SBI GF-II) Amount 15000000 6000000 Purpose Party Ment FOR CONTRIBUTORY BUILDING PROJECT Party Name Party Ment FOR CONTRIBUTORY BUILDING PROJECT Party Name Party Name Party Name EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUB/ 16857000 6000000 Purpose Party Ment FOR CONTRIBUTORY BUILDING PROJECT Party Name Party Name EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUB/ 16857000 16857000	<u>G.F -I</u>			(æ)						e '		
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Party Name PAYMENT FOR CONTRIBUTORY BUILDING PROJECT EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA 6000000 10164205112 - (SBI GF-II) 24/07/17 FIN/314 20/07/17 09/08/17 89 0 16857000 0 0 16857000 Party Name PAYMENT FOR CONTRIBUTORY BUILDING PROJECT Party Name EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA 16857000	08/06/20	017										
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24/07/2017 24/07/17 FIN/314 20/07/17 09/08/17 89 0 16857000 0 0 16857000 Purpose Party Name Amount PAYMENT FOR CONTRIBUTORY BUILDING PROJECT EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUB/ 16857000			CONTRIBU	TORY BUILDING PROJ	ECT		NEER BCD N	IO-III-CPWD N	AYAPALLI. BHUI			
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Purpose Party Name Amount PAYMENT FOR CONTRIBUTORY BUILDING PROJECT EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA 16857000	24/07/20	017										
PAYMENT FOR CONTRIBUTORY BUILDING PROJECT EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA 16857000	24/	/07/17	FIN/314	20/07/17	09/08/17	89	0	16857000	0	0	16857000	
10164205112 (SPLCE II)			CONTRIBU	TORY BUILDING PROJ	ECT ' I		NEER BCD N	IO-III-CPWD N	AYAPALLI. BHUI			
1V 10420011Z * TODI VE*10					10164205112 -	(SBI GE-II)						

08/08/2017

SI. Date	Doc No	. Approval Date Chequ	ue No Cheque Da	te Voucher Nα	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
08/08/17	7 FIN/352	20/06/17	22/08/17	101	5	20000000	0	0	20000000	
Purpose PAYMENT FO	R CONTRIBU	ITORY BUILDING PF	ROJECT	Party Name EXECUTIVE ENGI	NEER BCD N	IO-III-CPWD NA		Amount	2000000	
6/09/2017	1		10164205112	- (SBI GF-II)						
06/09/17	FIN/409	28/08/17	15/09/17	108	0	13500000	0	0	13500000	
P <u>urpose</u> PAYMENT FO	R CONTRIBU	TORY BUILDING PF	ROJECT	Party Name EXECUTIVE ENGIN	NEER BCD N	O-III-CPWD NA		Amount	1000000	
25/11/2017			10164205112	- (SBI GF-II)						
	FIN/569	23/11/17	27/11/17	129	6	9500000	0	0		
<u>urpose</u> AYMENT FOI	R CONTRIBU	TORY BUILDING PR		Party Name EXECUTIVE ENGIN				0 <u>Amount</u> 9500000	9500000	
1/02/2018			10164205112 -	(SBI GF-II)						
21/02/18	FIN/858	12/02/18	22/02/18	23	6	1812973	0	0	1812973	
<u>urpose</u> AYMENT FOR	R CONTRIBU	FORY BUILDING PR	OJECT	Party Name EXECUTIVE ENGIN	IEER BCD N	O-III-CPWD NAY	YAPALLI. BHUB	Amount 1812973		
			6321816045- (F	RUSA)						
	FIN/859	30/01/18	22/02/18	22	7	3000000	0	0	3000000	
<u>urpose</u> AYMENT FOF	R CONTRIBUT	ORY BUILDING PR	OJECT I	Party Name EXECUTIVE ENGIN	EER BCD NO	D-III-CPWD NAY	(APALLI, BHUB)	Amount 3000000		
2/02/2018			6321816045- (F	RUSA)						
22/02/18	FIN/860	16/02/18	26/02/18	156	7	11505000				
urpose AYMENT FOR	CONTRIBUT	ORY BUILDING PRI		Party Name EXECUTIVE ENGIN	7 EER BCD NO	11565380 D-III-CPWD NAY	0 APALLI. BHUBA	0 <u>Amount</u> 11565380	11565380	
9/03/2018			10164205112 -				4			

09/03/2018

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11-										
	Doc No.	Approval Date Chequ	e No Cheque Da	te Voucher Na	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
Purpose	IN/894	28/02/18	12/03/18	24	8	9182000	0	0	9182000	
PAYMENT FOR CC	ONTRIBUT	ORY BUILDING PR	OJECT	Party Name EXECUTIVE ENGIN	EER (R&B) D	IV - IV BBSR		<u>Amount</u> 9182000		
14/03/2018	2		6321816045- (1					0.102000		9
12 14/03/18 Fi	N/902	07/03/18	19/03/18	25	9	430000	0	0		
Purpose PAYMENT FOR CO	NTRIBUT	ORY BUILDING PR	OJECT	Party Name EXECUTIVE ENGINE	EER (R&B) D			<u>Amount</u> 430000	430000	
23/03/2018			6321816045- (F	RUSA)						
	N/926	20/03/18	27/03/18	26	10	719800	0	0	710050	
Purpose PAYMENT FOR CO	NTRIBUTC	DRY BUILDING PRO	DJECT	Party Name XECUTIVE ENGINE	ER (R&B) DI	V-IV BBSR		<u>Amount</u> 719800	719800	
Sub Total			6321816045- (R							
Grand Total						567153.00			107567153.00	
					1080	067153.00	0.00	0.00	108067153.00	

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VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR ELECTRICAL MAINTENANCE (N/P) Payment Register

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

SI. Date Doc	No. Approval Date Cheque No	Cheque Date Voucher No	Bill No	Bill Amt.	Adj. Amt.	Detect		
BILLING					riq. run.	Deduction	Net Amt.	
<u>3.F -I</u> 21/09/2017						r		
21/09/17 FIN/437 Purpose	7 15/09/17	23/09/17 363	1	101190	0	0	101190	
	ICAL MAINTENANCE (N/P)	Party Name PRAVAKAR SENAF	ΡΑΤΙ			<u>Amount</u> 101190	101130	
17/10/2017	10	164205134 - (SBI GF-I)						
17/10/17 FIN/480 Purpose PAYMENT FOR ELECTRI	10/08/17 CAL MAINTENANCE (N/P)	23/10/17 414 <u>Party Name</u> TRS ENGINEERING	4	29829	0	597 <u>Amount</u>	29232	
ib Total	10	164205134 - (SBI GF-I)				29829		
rand Total				131019.00			130422.00	
				131019.00	0.00	597.00	130422.00	

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR WORKS BILL Payment Register

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

	01-Apr-2017 And St-Mar 2010	Cheque Date	Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt	
Sl. Date	Doc No. Approval Date Cheque No	Cheque issue				14			
BILLING G.FI							<i>*</i> `		
20/03/2018		31/03/18	682	72	38590	0	3299	35291	
1 20100	FIN/912 16/03/18		Party Name				<u>Amount</u> 38590		
Purpose PAYMENT FOR \	WORKS BILL	E	BIBEKANANDAP	ARIDA					
		10164205134 -	(SBI GF-I)			0	3009	30654	
2 20/03/18	FIN/916 16/03/18	31/03/18		73	33663	0	Amount		
Purpose PAYMENT FOR	WORKS BILL		Party Name BIBEKANANDA F	PARIDA			33663		
		10164205134 -	- (SBI GF-I)		72253.00			65945.00	
Sub Total									
<u>G.F -II</u> 12/05/2017					24950	0	3077	21873	
3 12/05/17	FIN/108 08/05/17	17/05/17		1*	24950		Amount		
<u>Purpose</u> PAYMENT FOF	WORKS BILL		Party Name MALLICK ELEC	CTRICALS			24950		
		10164205112	- (SBI GF-II)						
a 12/05/17	FIN/109 08/05/17	17/05/1	7 42	12	24950	0		21873	
Purpose	R WORKS BILL		Party Name MALLICK ELE	CTRICALS			<u>Amount</u> 24950		
		10164205112	2 - (SBI GF-II)				3070	21830	
5 12/05/17	FIN/110 08/05/17	17/05/1		13	3 24900	C	Amount		
Purpose	R WORKS BILL		Party Name MALLICK ELE				24900		

			Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
15/05/2017	101642051	12 - (SBI GF-II)						
5 15/05/17 FIN/111 08/05/17 Purpose	17/05	/17 44	14	24900	0	2070		
PAYMENT FOR WORKS BILL	·	Party Name MALLICK ELECTF	RICALS		0	3070 <u>Amount</u>	21830	
	1016420511	2 - (SBI GF-II)				24900		
15/05/17 FIN/112 08/05/17 Purpose	17/05/	17 47	15	24950	0	2077		
PAYMENT FOR WORKS BILL		Party Name MALLICK ELECTR			0	3077 <u>Amount</u>	21873	
	1016420511	2 - (SBI GF-II)	ICALO			24950		
15/05/17 FIN/113 08/05/17 Purpose		17 43	16	24950	0			
AYMENT FOR WORKS BILL		Party Name MALLICK ELECTRI		2.1000	0	3077 Amount	21873	
· ·	10164205112	- (SBI GF-II)	CALS			24950		
15/05/17 FIN/114 08/05/17 urpose		7 46	17	24950	0			
AYMENT FOR WORKS BILL		Party Name MALLICK ELECTRIC		21000	0	3077 Amount	21873	
	10164205112		CALS			24950		
15/05/17 FIN/115 08/05/17	17/05/17		118	24864	0	2000		
YMENT FOR WORKS BILL	×	Party Name MALLICK ELECTRIC	CALS		0	3066 <u>Amount</u> 24864	21798	
15/05/17 FIN/116 08/05/17	10164205112	- (SBI GF-II)				24004		
pose	17/05/17		19	24864	0	3066	21798	
YMENT FOR WORKS BILL		Party Name MALLICK ELECTRIC	ALS			<u>Amount</u> 24864		
	10164205112 -	(SBI GF-II)				24004		
15/05/17 FIN/117 08/05/17 pose	17/05/17	39	20	24900	0	3070	21926	
MENT FOR WORKS BILL		Party Name				0010	21830	

	*	Marchar No.	Bill No 1	Bill Amt	Adj. Amt.	Deduction	Net Amt.	
Doc No. Approval Di	ate Cheque No Cheque Date	Voucher No.	DIN 130					
	10164205112 -	(SBI GF-II)					21785	
13 15/05/17 FIN/118 08/05/17	17/05/17	38	21	24850	0	3065	21703	
Purpose PAYMENT FOR WORKS BILL		Party Name MALLICK ELECTRI	ICALS			<u>Amount</u> 24850		
	, 10164205112 -	(SBI GF-11)					0.17.10	
14 15/05/17 FIN/119 08/05/17	17/05/17	37	22	24800	0	3058	21742	
Purpose PAYMENT FOR WORKS BILL		Party Name MALLICK ELECTR	RICALS			<u>Amount</u> 24800		
PATMENT FOR MOLINE	10164205112	- (SBI GF-II)						
15 15/05/17 FIN/120 08/05/1	1710514		23	24900	0	3070	21830	
15 15/05/17 FIN/120 08/05/1 Purpose PAYMENT FOR WORKS BILL		Party Name MALLICK ELECTE	RICALS			<u>Amount</u> 24900		
PATINERT	10164205112	2 - (SBI GF-II)						
	17/05/4		24	24800	0	3058	21742	
16 15/05/17 FIN/121 08/05/17 Purpose PAYMENT FOR WORKS BILL		Party Name MALLICK ELECT	RICALS			<u>Amount</u> 24800		
TAIMEIT	1016420511	2 - (SBI GF-II)						
17 15/05/17 FIN/122 08/05/	17/05/		25	24495	0	3021	21474	
17 15/05/17 FIN/122 08/05/ Purpose PAYMENT FOR WORKS BILL		Party Name MALLICK ELEC	TRICALS			<u>Amount</u> 24495		
PAYMENT POR WORKS DIE	1016420511	12 - (SBI GF-II)						
18 15/05/17 FIN/123 08/05	17/05		26	24200	0		21216	
18 15/05/17 FIN/123 08/05 Purpose PAYMENT FOR WORKS BILL	a and a set of the set	Party Name MALLICK ELEC	TRICALS			<u>Amount</u> 24200		
	101642051	12 - (SBI GF-II)					04.470	
19 15/05/17 FIN/124 08/0	5/17 17/05	5/17 32	27	24500	C		21479	
Purpose		Party Name MALLICK ELEC	CTRICALS			<u>Amount</u> 24500		
PAYMENT FOR WORKS BILL			-					

in the second seco	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	24047	
Purpose PAYMENT FOR WORKS BILL	Party Name MALLICK ELECTRIC	ALS			<u>Amount</u> 25000	21917	
	10164205112 - (SBI GF-II)						
1 15/05/17 FIN/126 08/05/17	17/05/17 30	29	24350	0	- 3003	21347	
Purpose PAYMENT FOR WORKS BILL	Party Name MALLICK ELECTRICA	LS			<u>Amount</u> 24350	21047	
· · · · · · · · · · · · · · · · · · ·	10164205112 - (SBI GF-II)						
2 15/05/17 FIN/127 08/05/17 Purpose	17/05/17 29	30	24900	0	3070	21830	
PAYMENT FOR WORKS BILL	Party Name MALLICK ELECTRICA	LS			<u>Amount</u> 24900		
	10164205112 - (SBI GF-II)						
3 15/05/17 FIN/128 08/05/17 Purpose	17/05/17 28	31	23917	0	2949	20968	
PAYMENT FOR WORKS BILL	Party Name MALLICK ELECTRICA	LS			<u>Amount</u> 23917	20000	
	10164205112 - (SBI GF-II)						
15/05/17 FIN/129 08/05/17	17/05/17 27	32	24643	0	3038	21605	
Purpose AYMENT FOR WORKS BILL	Party Name MALLICK ELECTRICAL	S			<u>Amount</u> 24643	21005	
	10164205112 - (SBI GF-II)						
15/05/17 FIN/130 08/05/17	17/05/17 26	33	24860	0	3065	21795	
AYMENT FOR WORKS BILL	Party Name MALLICK ELECTRICAL	S			Amount 24860	2.000	
	10164205112 - (SBI GF-II)						
15/05/17 FIN/131 08/05/17	17/05/17 25	34	24750	0	3053	21697	
AYMENT FOR WORKS BILL	Party Name MALLICK ELECTRICAL	0			<u>Amount</u> 24750	21001	

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ane Doc No	Approval Date	Cheque No Ch	ieque Date	Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
		101642	205112 - (SBI GF-II)						
15/05/17 FIN/132	08/05/17	1	17/05/17	24	35	24750	0	3053	21697	
Purpose PAYMENT FOR WORKS BI	ILL			<u>Party Name</u> IALLICK ELECTR	ICALS			<u>Amount</u> 24750		
		101642	205112 - ((SBI GF-II)						
8 15/05/17 FIN/133	08/05/17	·	17/05 <mark>/17</mark>	23	36	20050	0	2473	17577	
Purpose PAYMENT FOR WORKS B	ILL			Party Name MALLICK ELECTR	RICALS			<u>Amount</u> 20050		
		10164	205112 -	(SBI GF-II)						
9 15/05/17 FIN/134	08/05/17	3	17/05/17	22	37	24950	0	3077	21873	
Purpose PAYMENT FOR WORKS B	ILL			<u>Party Name</u> MALLICK ELECTF	RICALS			<u>Amount</u> 24950		
personal contraint		10164	205112 -	(SBI GF-II)						
0 15/05/17 FIN/135	08/05/17		17/05/17	21	38	23675	0	2920	20755	
Purpose PAYMENT FOR WORKS B	BILL		١	Party Name MALLICK ELECTE	RICALS			<u>Amount</u> 23675		
		10164	205112 -	(SBI GF-II)						
1 15/05/17 FIN/136	08/05/17		17/05/17	20	39	24640	0	3038	21602	
Purpose PAYMENT FOR WORKS E	BILL			Party Name MALLICK ELECT	RICALS			<u>Amount</u> 24640		
		-10164	4205112 -	(SBI GF-II)						
2 15/05/17 FIN/137	08/05/17		17/05/17	19	40	24864	0	3066	21798	
Purpose PAYMENT FOR WORKS E	BILL			<u>Party Name</u> MALLICK ELECT	RICALS			<u>Amount</u> 24864		
		10164	420,5112 -	(SBI GF-II)						
33 15/05/17 FIN/138	08/05/17		17/05/17	18	41	24900	0	3070	21830	
Purpose PAYMENT FOR WORKS I				Party Name MALLICK ELECT	RICALS			<u>Amount</u> 24900		

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	e Cheque No Cheque Date Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
34 15/05/17 FIN/139 08/05/17	10164205112 - (SBI GF-II)						
4 15/05/17 FIN/139 08/05/17 Purpose	17/05/17 17	42	24644	0	3038	21606	
PAYMENT FOR WORKS BILL	Party Name MALLICK ELECTE	RICALS			<u>Amount</u> 24644		
	, 10164205112 - (SBI GF-II)				24044		
5 15/05/17 FIN/140 08/05/17	17/05/17 16	43	24539	0	2000		
AYMENT FOR WORKS BILL	Party Name MALLICK ELECTR	RICALS		0	3026 Amount	21513	
	10164205112 - (SBI GF-II)	NOVIE0			24539		
15/05/17 FIN/141 08/05/17	17/05/17 15	44	24923	0	00		
AYMENT FOR WORKS BILL	Party Name MALLICK ELECTR	ICALS	21020	U	3073 <u>Amount</u>	21850	
	10164205112 - (SBI GF-II)	ST IL C			24923		
.15/05/17 FIN/142 08/05/17	17/05/17 14	45	24750	0	3053	21697	
YMENT FOR WORKS BILL	Party Name MALLICK ELECTRI	CALS			<u>Amount</u> 24750		
/06/2017	10164205112 - (SBI GF-II)						
19/06/17 FIN/248 20/02/17	04/07/17 78	0					
<u>pose</u> YMENT FOR WORKS BILL	Party Name		16123	0	1988 Amount	14135	
	SANGRAM KESHAR 10164205112 - (SBI GF-II)	I DAS			16123		
06/2017							
21/06/17 FIN/255 20/06/17	04/07/17 79	50	11619	-			
<u>pose</u> MENT FOR WORKS BILL	Party Name SANGRAM KESHAR		1018	0	1433 <u>Amount</u>	10186	
07/2017	10164205112 - (SBI GF-II)				11619		

21/07/2017

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Doc No. Approva	l Date Cheque No Cheque Date	Voucher Na	Bill No	Bill Amt.	Adj. Amt.	Deduction	POST PMILE		
21/07/17 FIN/300 21/07/	17 10/08/17	92	50	12997	0	1083	11914		
Purpose		Party Name				Amount			
PAYMENT FOR WORKS BILL	D)ipankar Das				12997			
	10164205112 - ((SBI GF-II)				*			
1 21/07/17 FIN/303 17/07	/17 11/08/17	99	51	29788	0	2481	27307		
Purpose		Party Name				Amount			
PAYMENT FOR WORKS BILL	F	Prafulla Kumar Nay	ak			29788			
	10164205112 -	(SBI GF-II)					15		
2 21/07/17 FIN/304 17/07	/17 11/08/17	98	52	24821	0	2067	. 22754		
Purpose		Party Name			10.0	Amount			
PAYMENT FOR WORKS BILL	F	Prafulla Kumar Nay	/ak			24821			
	10164205112 -	(SBI GF-II)							
3 21/07/17 FIN/305 17/07	7/17 11/08/17	100	53	22286	0	1856	20430		
Purpose		Party Name				Amount			
PAYMENT FOR WORKS BILL	1	Prafulla Kumar Nay	yak			22286			
	10164205112 -	(SBI GF-II)							
44 21/07/17 FIN/306 17/07	7/17 10/08/17	94	54	113223	0	9431	103792		
Purpose		Party Name				Amount			
PAYMENT FOR WORKS BILL		Chandan Kumar JI	hingan			113223			
	10164205112 -	(SBI GF-II)							
45 21/07/17 FIN/307 14/0	7/17 10/08/17	93	55	111278	0	9270	102008		
Purpose		Party Name				Amount			
PAYMENT FOR WORKS BILL		Chandan Kumar J	hingan			111278			
	10164205112	- (SBI GF-II)							
27/07/2017									
46 27/07/17 FIN/323 15/0	7/17 10/08/17	91	56	14715	0	1226	13489	52. 2	
Purpose		Party Name				Amount			
PAYMENT FOR WORKS BILL		SANGRAM KESH	IARI DAS			14715			
	10164205112	- (SBI GF-II)							

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SI.	Date	Doc No.	Approval Date Cheque No	Cheque Date	Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
47 2	27/07/17	FIN/324	17/07/17	10/08/17	90	57	28604	0	2382	26222	
Purpos PAYM		WORKS BII	L		<u>Party Name</u> ANGRAM KESHA	RI DAS			<u>Amount</u> 28604		
		28	10)164205112 - (SBI GF-II)						
28/07	/2017										
48 2	28/07/17	FIN/325	05/06/17	10/08/17	96	58	13942	0	1161	12781	
Purpos PAYM		WORKS BII	.L		<u>Party Name</u> ISWANATH SWA	IN			<u>Amount</u> 13942		
			10)164205112 - (SBI GF-II)						
49 2	28/07/17	FIN/326	15/07/17	10/08/17		59	25533	0	2127	23406	
Purpos PAYM		WORKS BI	LL [†]		Party Name ISWANATH SWA	NN			<u>Amount</u> 25533		
			1	0164205112 - ((SBI GF-II)						
09/08	/2017										
50	09/08/17	FIN/354	09/08/17	07/09/17	104	60	41492	0	3457	38035	
Purpo: PAYM		WORKS BI	LL		Party Name ARANGADHAR (CHAINI			<u>Amount</u> 41492		
			1	0164205112 -	(SBI GF-II)						
51	09/08/17	FIN/355	09/08/17	21/10/17	114	61	14684	0	1223	13461	
Purpo PAYM		WORKS BI	LL ,		<u>Party Name</u> SISIREKANTA JEN	NA			<u>Amount</u> 14684		
			⁽²⁾ 1	0164205112 -	(SBI GF-II)						
52	09/08/17	FIN/356	17/07/17	07/09/17	103	62	9041	0	753	8288	
Purpo PAYM		WORKS BI		E	Party Name BIRAJA PRASAD	DAS			Amount 9041		
			. 1	0164205112 -	(SBI GF-II)						
11/09	/2017			- 31							
53	11/09/17	FIN/412	24/08/17	21/10/17	115	63	33098	0	3062	30036	
		WORKS BI	LL	r	<u>Party Name</u> MANMATH KUMA	R BEHURA			<u>Amount</u> 33098		

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and the	Doc No.	Approval Date Cheque No	o Cheque Date	Voucher No.	Bill No	Bill Anit.	Adj. Anu.	Deduction	Net Amt.		
	1		10164205112 - ((SBI GF-II)		1.5					
4 11/09/17	FIN/413	24/08/17	21/10/17	116	64	39674	0	3305	36369		
Purpose				Party Name				Amount			
PAYMENT FOR	WORKS BIL	L	N	MANMATH KUMA	R BEHURA			39674 -			
			10164205112 -	(SBI GF-II)							
5 11/09/17	FIN/414	24/08/17	21/10/17	117	65	21824	0	1817	20007		
Purpose				Party Name				Amount			
PAYMENT FOR	WORKS BIL	L	٨	MANMATH KUMA	R BEHURA			21824	C.		
			10164205112 -	(SBI GF-II)					*		
6 11/09/17	FIN/415	24/08/17	21/10/17	118	66	40332	0	3360	36972		
Purpose				Party Name				Amount			
PAYMENT FOR	WORKS BI	LL		MANMATH KUMA	AR BEHURA			40332			
			10164205112 -	(SBI GF-II)							
7 11/09/17	FIN/416	24/08/17	21/10/17	119	67	49149	0	4093	45056		×.
Purpose				Party Name				Amount			
PAYMENT FOR	WORKS BI	LL	· · · · · · · · · · · · · · · · · · ·	MANMATH KUMA	AR BEHURA			49149			
			10164205112 -	(SBI GF-II)			14 . 02				
8 11/09/17	FIN/417	24/08/17	21/10/17	120	68	48136	0	4010	44126		
Purpose				Party Name				Amount			
PAYMENT FOR	WORKS BI	LL		MANMATH KUMA	AR BEHURA			48136		2	
			10164205112 -	(SBI GF-II)							
9 11/09/17	FIN/418	24/08/17	21/10/17	121	69	44082	0	3672	40410	(*)	
Purpose			and the second sec	Party Name				Amount			
PAYMENT FOR	WORKS BI	LL		MANMATH KUM	AR BEHURA			44082			
			10164205112 -	(SBI GF-II)							
. 11/09/17	FIN/419	24/08/17	21/10/17	122	70	42005	0	3499	38506	9	
Purpose				Party Name				Amount			
PAYMENT FOR	WORKS B	ILL		MANMATH KUM	AR BEHURA			42005			

SI.	Date	Doc No.	Approval Date Cheque	No Champan							
			11 marshare eneque	No Cheque Dat	e Voucher Na	Bill No	Bill Amt	Adj. Amt.	Deduction	Net Amt.	
				10164205112 -	(SBI GF-II)						
	MENT FOR	FIN/420 WORKS BIL	24/08/17 L	21/10/17	123 <u>Party Name</u> IANMATH KUMAR	71 BEHURA	35287	0	2939 <u>Amount</u> 35287	32348	*
<u>Sub To</u> Grand			ar				1704561.00	 In problem 2 a 	r	1526714.00	
							1776814.00	0.00	184155.00	1592659.00	

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



A ANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR CONTRIBUTORY BUILDING PROJECT Payment Register

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

SL. Date Doe No. Approval Date Cheque No Cheque Date Voucher No. Bill No. Bill Amt. Adj. Amt. Deduction • Net Amt.

BILLING

<u>G.F -II</u>

22/05/2018

1 22/05/18 FIN/105 15/05/18 24/05/18 08 1 16522680 0 0 0 0 16522680

 Purpose
 Party Name
 Amount

 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

 Purpose
 Party Name
 Amount

 PAYMENT FOR CONTRIBUTORY BUILDING PROJECT
 EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBA 2593600
 2593600

INDIAN BANK (RUSA) (6321816045)

30/05/2018

 3
 30/05/18
 FIN/118
 23/05/18
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 Purpose
 Party Name
 Amount
 Amount
 10000000

 PAYMENT FOR CONTRIBUTORY BUILDING PROJECT
 EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI
 BHUBA
 10000000

10164205112 - (SBI GF-II)

28/06/2018

4883900 0 4883900 0 3 04/07/18 26 FIN/181 18/06/18 28/06/18 Amount Party Name Purpose EXECUTIVE ENGINEER GPH DIVISION NO-1.BHUBANESWAR 4883900 PAYMENT FOR CONTRIBUTORY BUILDING PROJECT

10164205112 - (SBI GF-II)

10/08/2018

 5
 10/08/18
 FIN/238
 04/12/17
 21/08/18
 35
 1
 9463000
 0
 9463000

 Purpose
 Party Name
 Amount

 PAXMENT FOR CONTRIBUTORY BUILDING PROJECT
 EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI, BHUB/
 9463000

PAYMENT FOR CONTRIBUTORY BUILDING PROJECT EXECUTIVE ENGINEER BCD NO-III-CPWD NAYAPALLI. BHUBF

1.	Date	Doc No.	Approval Date Cheque No	Cheque Dat	e Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
			1	0164205112 -	(SBI GF-II)						
24/09	9/2018										
	24/09/18	FIN/404	12/09/18	24/09/18	44	6	5602577	0	0	5602577	
Púrpo PAYN		CONTRIBUT	TORY BUILDING PROJE	ECT	Party Name EXECUTIVE ENGIN	EER- CHAR	BATIA (R&B) DI	VISION	<u>Amount</u> 5602577		
			1	0164205112 -	(SBI GF-II)						
12/10	0/2018								r		
	12/10/18	FIN/476	31/07/18	29/10/18	54	7	14200000	0	0	14200000	
Purpo PAYN		CONTRIBUT	FORY BUILDING PROJE	ECT	Party Name PRINCIPAL MADHU	JSUDAN LA	W COLLEGE		<u>Amount</u> 14200000		
			1	10164205112 -	(SBI GF-II)						
09/11	1/2018				and the second state of the second list of the						
	09/11/18	FIN/537	13/10/18	09/11/18	56	7	10000000	0	0	1000000	
Purpo PAYN		CONTRIBU	FORY BUILDING PROJE	ECT	Party Name EXECUTIVE ENGIN	IEER BCD N	0-III-CPWD NA'	YAPALLI. BHUI	Amount 3A 1000000		
		£	1	10164205112 -	(SBI GF-II)						
30/01	1/2019										
	30/01/19	FIN/686	30/01/19	30/01/19	73	8	10000000	0	0	1000000	
Purpc PAYN		CONTRIBU	FORY BUILDING PROJ	ECT	Party Name EXECUTIVE ENGIN	EER BCD N	0-III-CPWD NA'	YAPALLI. BHUI	<u>Amount</u> BA 10000000		
				10164205112 -	(SBI GF-II)						
0	30/01/19	FIN/687	28/01/19	30/01/19		8	10000000	0	0	1000000	
Purpo	ose		FORY BUILDING PROJ		Party Name EXECUTIVE ENGIN				Amount		
			1	10164205112 -	(SBI GF-II)						
1	30/01/19	FIN/688	28/01/19	30/01/19	75	9	10000000	0	0	10000000	
Purpo PAYN		CONTRIBU	TORY BUILDING PROJ	ECT	Party Name EXECUTIVE ENGIN	NEER BCD N	O-III-CPWD NA	YAPALLI. BHU	<u>Amount</u> BA 10000000		

	Oute	Doc No.	Approval Date Cheque No	Cheque Date	Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Anti.	
1	30/01/19	FIN/689	28/01/19	30/01/19	76	10	507000	0	0	507000	
	VYMENT FOR	CONTRIBU	TORY BUILDING PROJEC		Party Name ECUTIVE ENGIN	IEER BCD N	O-III-CPWD NA	YAPALLI. BHU	Amount BF 507000		
			101	64205112 - (S							
Sub	lotai					10	3772757.00			103772757 00	

Grand Total

103772757.00	0.00	0.00	103772757.00

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR BUILDING/FURNITURE MAINTENANCE Payment Register

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

Sl. Date	Doc No.	Approval Date Cheque N	lo Cheque Da	te Voucher Na	Bill No	Bill Amt.	Adj. Amt.	Deduction	- Net Amt.		
BILLING G.F -I											
21/12/2018											
1 21/12/18	FIN/624	21/12/18	22/12/18	412	1	78200	0	0	78200		
Purpose PAYMENT FOR	BUILDING/F	URNITURE MAINTEN	ANCE	Party Name EXECUTIVE ENGIN	NEER (R&B)			<u>Amount</u> 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		
Purpose PAYMENT FOR	BUILDING/F	URNITURE MAINTEN	ANCE	Party Name EXECUTIVE ENGIN	NEER (R&B) I	DIV - IV BBSR		Amount 1232300			
			10164205134	- (SBI GF-I)							
26/03/2019										0.8	
3 26/03/19	FIN/874	23/03/19	27/03/19	610	1	77675	0	1554	76121		
Purpose PAYMENT FOR	BUILDING/F	URNITURE MAINTEN	ANCE	Party Name GOURA HARI PRA	TIHARI			<u>Amount</u> 77675			
			10164205134	- (SBI GF-I)						÷	
<u>Sub Total</u> <u>G.F -II</u>						1388175.00			1386621.00	(30)	
10/08/2018			. ÷								
4 10/08/18	FIN/297	30/07/18	13/08/18	33	3	1435284	0	0	1435284		
Purpose PAYMENT FOR	BUILDING/F	URNITURE MAINTENA	ANCE	Party Name EXECUTIVE ENGIN	IEER (R&B) [DIV - IV BBSR		<u>Amount</u> 1435284		2	
			10164205112 -	(SBI GF-II)							
23/03/2019											

\$1_	Date	Doc No.	Approval Date Cheque No	Cheque Date	Woucher No.	Bill No	Bill Amt.	Adj. Amı.	Deduction	Net Ami	
5	23/03/19	FIN/868	27/02/19	28/03/19	94	10	131425	0	0	131425	
	<u>pose</u> 'MENT FOR	BUILDING/F	FURNITURE MAINTENAN		Party Name XECUTIVE ENGIN	IEER (R&B)	DIV - IV BBSR		Amount 131425		
			10	164205112 - (SBI GF-II)						
	otal						1566709.00			1566709.00	
Sub I							1000100.00			1000100.00	

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR ELECTRICAL MAINTENANCE (N/P) Payment Register

eriod : From '01-Apr-2018' A							D 1 1	• Net Amt.	
. Date Doc No. Appr	oval Date Cheque No C	Theque Date	Voucher No.	Bill No I	Bill Amt.	Adj. Amt.	Deduction	 Net Annu. 	
LLING									
<u>F-1</u>									
0/05/2018	05/18	16/05/18	74	1	32839	0	657	0 32182	
10/05/18 FIN/72 08/	05/16		Party Name				Amount	×	
UTPOSE AYMENT FOR ELECTRICAL MA	INTENANCE (N/P)		ALLICK ELECTRIC	ALS			32839		
	1016	64205134 - ((SBI GF-I)						
00000000									
26/05/2018 26/05/18 FIN/116 25	/05/18	29/05/18	109	1	204367	0	4087	200280	
Purpose			Party Name MALLICK ELECTRIC	210			<u>Amount</u> 204367		
AYMENT FOR ELECTRICAL M	AINTENANCE (N/P)	n n	MALLICK ELECTRIC	JALS					
	101	64205134 -	(SBI GF-I)						A Contraction of Contraction
11/09/2018						2	244	11971	
11/09/18 FIN/375 0	1/09/18	12/09/18	252	1	12215	0		1101	
Purpose PAYMENT FOR ELECTRICAL M	AINTENANCE (N/P)		Party Name MALLICK ELECTRI	CALS			<u>Amount</u> 12215		
PAYMENT FOR ELECTRICAL M									
	101	164205134 -	(SBI GF-I)						
24/09/2018	100/110	25/09/18	259	2	838500	0	0	838500	
24/09/18 FIN/405 0	4/09/18	201001 10					Amount		
Purpose PAYMENT FOR ELECTRICAL M	IAINTENANCE (N/P)		Party Name EXECUTIVE ENGIN	IEER (R&B) [DIV - IV BBSR		838500	3	
	10	164205134	- (SBI GF-I)						N STREET, STRE
30/11/2018								44070	
	2/11/18	10/12/18	3 362	2	45584	0	912	44672	
Purpose PAYMENT FOR ELECTRICAL I	MAINTENANCE (N/P)		Party Name MALLICK ELECTR	ICALS			Amount 45584		
TATMENT FOR LEEGTRIGHE	annous nan annouleasachd corr. N								

SI. Date Doe No. Approval Date Che	eque No Cheque D	ate Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.		
	10164205134	- (SBI GE-I)	1						
5 30/11/18 FIN/574 22/11/18									
Purpose	13/12/1	8 369	2	42898	0	858			
PAYMENT FOR ELECTRICAL MANAGE		Party Name			0		42040		
PAYMENT FOR ELECTRICAL MAINTENANCE	E (N/P)	MALLICK ELECTRICA	LS			Amount			
						42898	2		
03/01/2019	10164205134	- (SBI GF-I)							
00/04/45									
	07/01/19	421	3	609960					
Purpose		Party Name	0	698868	0	0	698868		
PAYMENT FOR ELECTRICAL MAINTENANCE	(N/P)	EXECUTIVE ENGINEER				Amount	1		
		EXECUTIVE ENGINEER	(R&B) [DIV - IV BBSR		698868			
12/02/22 12	10164205134 -	(SBI GF-I)			, 1 ···				
12/02/2019		10							
12/02/19 FIN/741 07/02/19	13/02/19	407							
Purpose			3	37339	0	747	36592		
PAYMENT FOR ELECTRICAL MAINTENANCE	(1)(D)	Party Name					00002		
I MORE MAINTENANCE	(N/P)	MALLICK ELECTRICAL	S			<u>Amount</u> 37339			
	10164205134 -	SPICE IN				57555			
12/02/19 FIN/742 07/02/19									r.
	13/02/19	486	4	84348	0	12 24400			
		Party Name		01010	0	1687	82661		
PAYMENT FOR ELECTRICAL MAINTENANCE		ALLICK ELECTRICALS				Amount			
						84348			
6/03/2019	10164205134 - ((SBI GF-I)						41	
26/03/19 FIN/875 23/03/19	27/03/19	611	1						
urpose			4	29698	0	594	29104		
AYMENT FOR ELECTRICAL MAINTENANCE (I		Party Name				Amount			
	IVI IVI	ALLICK ELECTRICALS				29698			
	10164205134 - (SBI GE-I)					- ·		
Total		0. 1	ign:						
and Total			20	026656.00			2016870.00		
			20	26656.00	0.00	0700 00			
					0.00	9786.00	2016870.00	4	
	Paris .	12			Aricala	\checkmark			
	S. 0.			R	A. 0.	Budget-Cum-	Accounts Officer rsity, Vanivihar		

Bhubaneswar - 4



VANI VIHAR, BHUBANESWAR - 751004

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

Date Doc No. Approval Date Cheque No. Cheque Date	Voucher Na	Bill No	Bill Amt.	Adj. Amt.	Deduction	• Net Amt		
LING								
<u></u>								
/05/2019		0	94000	0	0	94000		
02/05/19 FIN/52		0	01000		Amount	*		
irpose	Party Name		W IV BRSR		94000			
AYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	EXECUTIVE ENGIN	EER (ROD) D	IV-IV DOON					
105/0040								
5/05/2019 15/05/19 EIN/66 03/04/19 17/05/19	25	1	94000	0	0	94000		
15/05/19 FIN/66 03/04/19 17/05/19					Amount			
Urpose	Party Name EXECUTIVE ENGIN	JEER (R&B) D	IV - IV BBSR		94000			a.
AYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	EXECCUTE						4	
10164205134 -	- (SBI GF-I)							
6/05/2019								
16/05/19 FIN/83 01/05/19 17/05/19	28	2	40434	0	809	39625		
	Party Name				Amount			
UIPOSE PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	MALLICK ELECTR	RICALS			40434		2 A	
10164205134	- (3BI GF-I)							
3/06/2019			59524	0	1190	58334	10	
13/06/19 FIN/185 08/06/19 18/06/19	9 105	1	59324	0				
Purpose	Party Name				<u>Amount</u> 59524			
PAYMENT FOR ELECTRICAL/PH/CIVIL MAINTENANCE (N/P)	MALLICK ELECTE	RICALS			00024			
10164205134	- (SBI GF-I)						12	
		4	80954	0	1619	79335		
13/06/19 EIN/187 08/06/19 18/06/1	9 107	1	00904	0	1010	maeta NEU AS		
13/06/19 FIN/187 08/06/19 18/06/1					Amount			

		Approval Date Cheque No	Cheque D	late Voucher No	Bill No	Bill Amt.	Adj. Amt.	Deduction		Net Amt.		
		1	0164205134	1 - (SBI GF-I)								
18/06/2019												
5 18/06/19 FI	N/200	08/06/19	20/06/1	9 122	1	718700	0	0		740700		
Purpose				Party Name			0			718700		
PAYMENT FOR ELE	CTRICAL	/PH/CIVIL MAINTENAM	NCE (N/P)	EXECUTIVE ENGIN	IEER (R&B) D	IV - IV BBSR		Amount 718700				
		1(0164205134	- (SBI GF-I)				/ 10/00				
11/07/2019		100	0104200134	- (SBI GF-I)								
11/07/19 FI	V/273	03/07/19	15/07/19	0 101								
Purpose			13/07/18		1	25800	0	516		25284		
	CTRICAL	/PH/CIVIL MAINTENAN		Party Name	0.41.0			Amount	6			
				MALLICK ELECTRI	CALS		-	25800	×.			
01/00/00 10		10	0164205134	- (SBI GF-I)								
01/08/2019												
	1/339	29/07/19	03/08/19	213	1	98352	0	3513		04920		
Purpose				Party Name			0			94839		
PAYMENT FOR ELE	CTRICAL	/PH/CIVIL MAINTENAN	CE (N/P)	GOURA HARI PRAT	IHARI			<u>Amount</u> 98352				
		10	164205134	- (SBLGE-I)								81
05/08/2019												÷
05/08/19 FIN	/352	20/07/19	07/08/19	218	4							
Purpose			000.10		1	9912	0	356		9556		
PAYMENT FOR ELE	CTRICAL	PH/CIVIL MAINTENAN	CE (N/P)	Party Name GOURA HARI PRATI	HARI			Amount				
								9912				
7/08/2019		10	164205134 -	(SBI GF-I)								6
) 17/08/19 FIN	297	10/08/40										
	307	10/08/19	20/08/19	258	2	94851	0	3256		91595		
Purpose PAYMENT FOR FLEC	TRICAL	PH/CIVIL MAINTENANC		Party Name				Amount			<u>8</u> 2	
	2 THUR AL	THE WAINTENANC	JE (N/P)	MALLICK ELECTRIC	CALS			94851				
		101	164205134 -	(SBI GF-I)								
7/09/2019												
07/09/19 FIN/	445	04/09/19	12/09/19	277	1	46558	0	1704		14054	2	
Urpage				Party Name			0	Amount		44854		
UTPOSE AYMENT FOR ELEC												

	Doc No.	Approval Date Cheque N	o Cheque Date	Voucher Na	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	<i>x</i>
,09/2019						×.				
2 19/09/19	FIN/476	11/09/19	20/09/19	286	3	134164	0	4792	129372	
Purpose PAYMENT FOR	ELECTRICA	L/PH/CIVIL MAINTEN		<u>Party Name</u> MALLICK ELECTR				<u>Amount</u> 134164		
			10164205134 -	(SBI GF-I)						
04/10/2019									2	
3 04/10/19	FIN/539	03/10/19	15/10/19	345	2	74141	0	2648	71493	
Purpose PAYMENT FOR		L/PH/CIVIL MAINTEN		<u>Party Name</u> GOURA HARI PRA	TIHARI			<u>Amount</u> 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	
Purpose PAYMENT FOR		L/PH/CIVIL MAINTEN	IANCE (N/P)	Party Name MALLICK ELECTI	RICALS			<u>Amount</u> 212946		
			10164205134 -	(SBI GF-I)						
24/10/2019										2
15 24/10/19	FIN/577	22/10/19	29/10/19	359	2	49218	0	1968	47250	
Purpose PAYMENT FOR		AL/PH/CIVIL MAINTEN	NANCE (N/P)	Party Name MALLICK ELECT	RICALS			<u>Amount</u> 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	·
Purpose PAYMENT FO	R ELECTRIC	AL/PH/CIVIL MAINTEI	NANCE (N/P)	Party Name EXECUTIVE ENG	INEER (R&B) I	DIV - IV BBSR		<u>Amount</u> 500000		<u>v</u>
			10164205134	- (SBI GF-I)					د التاريخ والمحالية المحالية في المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحال	
05/12/2019										
	FIN/700	04/12/19	10/12/19	432	2	46548	0	1664	, 44884	
Purpose PAYMENT FO	R ELECTRIC	AL/PH/CIVIL MAINTE	NANCE (N/P)	Party Name GOURA HARI PR	ATIHARI			<u>Amount</u> 46548		2
			10164205134							

10/12/2019

	Date	DOC NO.	Approval Date Cheque No	o Cheque Da	te Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.		
8 10/1	12/19	FIN/707	05/12/19	12/12/19	434	3	48329	0	1728	46601		
Purpose PAYMENT	TFOR	ELECTRICA	L/PH/CIVIL MAINTENA	NCE (N/P)	Party Name MALLICK ELECTR	RICALS			<u>Amount</u> 48329	-5001		
17104100				10164205134 -	(SBI GF-I)							
17/01/202												
)1/20	FIN/840	31/12/19	21/01/20	499	3	255600	0	0	255600		
<u>Purpose</u> PAYMENT	FOR	ELECTRICA	L/PH/CIVIL MAINTENA	NCE (N/P)	Party Name EXECUTIVE ENGIN	NEER GPH D	IVISION NO-1.B	HUBANESWAR	<u>Amount</u> 255600			
			1	0164205134 -	(SBI GF-I)					C7		
06/02/202												
) 06/0: Purpose	2/20	FIN/885	01/02/20	11/02/20	525	3	108717	0	3884	104833		
	FORE	ELECTRICA	/PH/CIVIL MAINTENAM	NCE (N/P)	Party Name MALLICK ELECTRI	ICALS			<u>Amount</u> 108717			
			1	0164205134 -	(SBI GF-I)							
0/02/202	20											
10/02	2/20	FIN/892	06/02/20	13/02/20	528	4	189702	0	6512	183190		
urpose AYMENT	FOR E	ELECTRICAL	/PH/CIVIL MAINTENAM	ICE (N/P)	Party Name MALLICK ELECTRI	CALS			<u>Amount</u> 94851		×.	
AYMENT	FOR E	LECTRICAL	/PH/CIVIL MAINTENAN	NCE (N/P)	MALLICK ELECTRI	CALS			94851			
8/02/202	0		10	0164205134 -	(SBI GF-I)							
28/02		FIN/959	10/08/10	00/00/00								
urpose	5720	1 114/909	10/08/19	02/03/20	559	1	49504	0	884	48620		
	FOR E	LECTRICAL	/PH/CIVIL MAINTENAN		Party Name DILLIP KUMAR DAS	S			<u>Amount</u> 49504		ĸ	
			10)164205134 - ((SBI GF-I)					*		
1/03/2020	0											
	3/20 I	FIN/1016	31/03/20	31/03/20	625	4 .	83227	0	2972	80255		
<u>urpose</u> AYMENT I	FOR E	LECTRICAL	PH/CIVIL MAINTENAN		Party Name IALLICK ELECTRIC	CALS			Amount 83227		12	
			10	164205134 - (

	Doc No.	Approval Date Cheque No	Character Day						
·		11 a care raque ray	e neque Date	Voucher No.	Bill No Bill Amt	Adj. Amt.	Deduction	Net Amt	4
6 (1/02/20	FIN/1017	31/03/20	31/03/20	626	1 7960:	3 0	20.44		
Purpose PAYMENT FOR	FLECTRICA			Party Name	10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0	2844	76759	
	LLCINCA	L/PH/CIVIL MAINTENANC	CE (N/P) G	OURA HARI PRAT	THARI		Amount 79603		
Sub Total		101	64205134 - (SBI GF-I)					
<u>300 10(a)</u>					3194784.00				
Grand Total								<u>3143406 00</u>	
					3194784.00	0.00	51378.00	3143406.00	

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR CONTRIBUTORY BUILDING PROJECT Payment Register

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

SI. Date Doe No. Approval Date Cheque No Cheque Date Voucher No. Bill No Bill Amt. Adi Amt

			cque No Cheque I	Jate Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
BILLING G.F -II			2.50 2							
21/05/2019								5		
1 21/05/19	FIN/111	21/05/19	21/05/	19 07	1	5954640	0	0		
Purpose PAYMENT FOR	CONTRIBU	TORY BUILDING	PROJECT	Party Name EXECUTIVE ENGI	NEER BCD N			0 <u>Amount</u> & 5954640	5954640	
25/05/2019			10164205112	2 - (SBI GF-II)						
25/05/19 Purpose	FIN/116	23/05/19	25/05/1	9 09	1	15000000	0	0	1500000	
PAYMENT FOR (CONTRIBUT	TORY BUILDING	PROJECT	Party Name EXECUTIVE ENGIN	VEER BCD NO	0-III-CPWD NA'	YAPALLI. BHUB	Amount 15000000		
ub Total			10164205112	2 - (SBI GF-II)						

Grand Total

		20954640.00
0.00	0.00	20954640.00
	0.00	0.00 0.00

VANI VIHAR, BHUBANESWAR - 751004

PAYMENT FOR BUILDING/FURNITURE MAINTENANCE Payment Register

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

Doc No. Approval Date Cheque No Cheque Date SL. 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 PAYMENT FOR BUILDING/FURNITURE MAINTENANCE Amount EXECUTIVE ENGINEER (R&B) DIV - IV BBSR 3147000 10164205112 - (SBI GF-II) 13/01/2020 13/01/20 FIN/830 2 03/01/20 18/01/20 86 2 4595640 0 0 4595640 Purpose 3 Party Name PAYMENT FOR BUILDING/FURNITURE MAINTENANCE Amount EXECUTIVE ENGINEER (R&B) DIV - IV BBSR 4595640 10164205112 - (SBI GF-II) Sub Total 7742640.00 7742640.00 Grand Total 7742640.00 0.00 0.00 7742640.00

VANI VIHAR, BHUBANESWAR - 751004

NBCC (INDIA) LIMITED Payment Register

		iot A - 4121 Mar 2020'								
Period : From		19' And '31-Mar-2020'	cit Data	Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
SL Date	Doc No.	Approval Date Cheque N	o Cheque Date	Vouener rad						
BILLING G.F -II								×		
04/10/2019			04/10/10	63	4	3542182	0	0	3542182	
Purpose	F1N/535	01/10/19		Party Name NBCC (INDIA) LIN	NITED			<u>Amount</u> 3542182		
PAYMENT FOR	WORKS BII	LL								
			10164205112 -	(SBI GF-II)						
22/10/2019	CINUE73	18/10/19	22/10/19	57	18	62200000	0	0	62200000	
2 22/10/19 Purpose	FIN/573			Party Name NBCC (INDIA) LI	MITED			<u>Amount</u> 62200000		
RUSA			SBI (RUSA)-38	3139589279						
19/12/2019					22	66510406	0	0	66510406	
3 19/12/19	FIN/724	18/12/19	19/12/19		LL	00010100		Amount		
Purpose RUSA				Party Name NBCC (INDIA) LI	IMITED			66510406		
			, SBI (RUSA)-3	8139589279						
10/01/2020	FIN/826	07/01/20	13/01/2	0 85	8	75000000	0	0	75000000	
4 10/01/20 <u>Purpose</u> 2ND CAMPUS			4	Party Name NBCC (INDIA) L	IMITED			<u>Amount</u> 75000000		
			10164205112	2 - (SBI GF-II)						
5 10/01/20) FIN/827	04/01/20	10/01/2		50	57500000	0	0 Amount	57500000	
Purpose RUSA				Party Name NBCC (INDIA)	LIMITED			57500000		

SI. Date	Doe No.	Approval Date Cheque 1	No Cheque Dat	e Voucher Na	Bill No	Bill Amt.	A.1. A			×.	
			SBI (RUSA)-38				Adj. Amt.	Deduction	Net Amt.		
6 10/01/20 Purpose RUSA	FIN/828	07/01/20	10/01/20		51	18360400	0	0 <u>Amount</u>	18360400		
7 10/01/20	FIN/829	09/01/20	SBI (RUSA)-381	39589279				18360400			
<u>Purpose</u> RUSA				91 <u>Party Name</u> BCC (INDIA) LIMITED	52	36261939	0	0 <u>Amount</u>	36261939		
04/03/2020			SBI (RUSA)-381	39589279				36261939			
8 04/03/20 <u>Purpose</u> RUSA	FIN/973 2	25/02/20		106 Party Name	65	68232645	0	0	68232645		
ub Iotal		S	NI BI (RUSA)-3813	BCC (INDIA) LIMITED				<u>Amount</u> 68232645			
rand lotal						7607572.00			387607572.00		*.
					387	7607572.00	0.00	0.00	887607572.00	×.	



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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'

20

Date	Doc No. Approval Da	tte Cheque No Cheque Dat	ie – Voucher Na	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
LLING F -II							×		
8/05/2020		20/05/20) 3	1	53831000	0	0	53831000	
Purpose	IN/36 14/05/20	30/05/20 DING PROJECT	Party Name NBCC (INDIA) LIN	1ITED			<u>Amount</u> 53831000		
		10164205112	- (SBI GF-II)						
06/08/2020 06/08/20 F	IN/298 06/03/20			1	40531917	0	0	40531917	
Purpose PAYMENT FOR C	ONTRIBUTORY BUIL	DING PROJECT	Party Name PRINCIPAL MAD	HUSUDAN LA	W COLLEGE		<u>Amount</u> 40531917		
		10164205112	2 - (SBI GF-II)						
06/08/20	FIN/299 03/07/20	689138 21/08/2	20 23	2	10573000	0	0	10573000	
Purpose	ONTRIBUTORY BUI	LDING PROJECT	Party Name EXECUTIVE ENO	GINEER BCD	NO-III-CPWD N	AYAPALLI BHU	<u>Amount</u> BA 10573000		
		* 1016420511	2 - (SBI GF-II)						
12/10/2020 12/10/20	FIN/538 19/08/2	0 20/10/	20 34	3	20000000	0	0	2000000	
Purpose	CONTRIBUTORY BU	ILDING PROJECT	Party Name EXECUTIVE EN	GINEER BCD	NO-III-CPWD N	IAYAPALLI BHU	<u>Amount</u> JBA 20000000		
		and the second second second	2 - (SBI GF-II)						
19/10/2020	00/00/	20/10/	20 35	4	8000000	0	0	8000000	
Purpose	FIN/549 20/08/2 CONTRIBUTORY BU		Party Name EXECUTIVE EN		1	NAYAPALLI BHI	<u>Amount</u> UBA 8000000		

		Approval Date Cheque		ate Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.		
22/10/2020			10164205112	- (SBI GF-II)							
3 22/10/20	FIN/568	22/10/20	22/10/20) 37	5	7019000	0	0	7010000		
Purpose PAYMENT FOR	CONTRIBUT	ORY BUILDING PRC	DJECT	Party Name NBCC (INDIA) LIMITED				<u>Amount</u> 7019000	7019000		
			10164205112	- (SBI GF-II)							
22/10/20	FIN/569	22/10/20	22/10/20	38	6	39061400	0	0	39061400		
Purpose PAYMENT FOR	CONTRIBUT	ORY BUILDING PRO	JECT	Party Name NBCC (INDIA) LIMITED				<u>Amount</u> 39061400	33001400		
			10164205112 -	(SBI GF-II)							
22/10/20 	FIN/570	22/10/20	22/10/20		7	5272448	0	0	5272448		
	CONTRIBUT	ORY BUILDING PRO.	JECT I	Party Name NBCC (INDIA) LIMITED				<u>Amount</u> 5272448			
0/4 2/22 22			10164205112 -	(SBI GF-II)							
10/12/2020 10/12/20	FIN/711	00/40/00									
Purpose	F11N/711	09/12/20	10/12/20	50	8	19746000	0	0	19746000	¢.	*
	CONTRIBUT	DRY BUILDING PROJ	JECT N	Party Name NBCC (INDIA) LIMITED				<u>Amount</u> 19746000			
6/12/2020			10164205112 -	(SBI GF-II)							
	FIN/732	15/12/20	17/12/20	52	9	3935243					
UTPOSE AYMENT FOR C	ONTRIBUTO	RY BUILDING PROJ		Party Name			0	0 Amount	3935243		
				XECUTIVE ENGINEER	(R&B) [DIV - IV BBSR		3935243			
4/03/2021			10164205112 - ((SBI GF-II)							
	FIN/950	03/03/21	04/03/21	64	10	10000000					
	ONTRIBUTO	RY BUILDING PROJ		Party Name BCC (INDIA) LIMITED	10	1000000	0	0 Amount	1000000		

Doe No. Approval Date C	heque No — Cheque Dat	e Voucher No	Bill No Bill Amt	Adj. Amt.	Deduction	Net Amt.	
2 04/03/21 FIN/952 18/02/21 Perpose	04/03/21	65	1 12994900	0	0	12994900	
PAYMENT FOR CONTRIBUTORY BUILDING	PROJECT I	Party Name EXECUTIVE ENGIN	EER- CHARBATIA (R&B) DI	VISION	<u>Amount</u> 12994900		
30/03/2021	10164205112 -	(SBI GF-II)					
13 30/03/21 FIN/1038 24/03/21 Purpose	31/03/21	70	1 2000000	0	0	2000000	
PAYMENT FOR CONTRIBUTORY BUILDING		Party Name HIEF ENGINEER O	DISHA POLICE HOUSING	AND WELFARE	Amount E 2000000		
Sub Total	1016 <mark>4205112</mark> - (
Grand Total			232964908.00	3		232964908.00	
			232964908.00	0.00	0.00	232964908.00	



UTKAL UNIVERSITY

VANI VIHAR, BHUBANESWAR - 751004

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

Period : From '01-Apr			Voucher Na	Bill No Bi	ill Amt.	Adj. Amt.	Deduction	Net Amt.	
SL Date Doc ?	No. Approval Date Cheque	No Cheque Date	voucher .wa	Diff (13)					
BILLING G.F -I							<i>r</i> .		
17/06/2020	4 30/05/20	18/06/20	53	1	96980	0	3462	93518	
1 17/06/20 FIN/144 Purpose			Party Name	DICALS			<u>Amount</u> 96980		
PAYMENT FOR ELECTR	RICAL/PH/CIVIL MAINTE	14 110 2 (10 7	MALLICK ELECT	RICALS					
		10164205134 -	(SBI GF-I)						
16/07/2020 2 16/07/20 FIN/26	6 09/07/20	10/08/20	117	1	74538	0	2658	71880	
2 16/07/20 FIN/20 Purpose PAYMENT FOR ELECT		ENANCE (N/P)	Party Name MALLICK ELEC	TRICALS			<u>Amount</u> 74538		
PAIMENTTOREE		10164205134	- (SBI GF-I)						
21/08/2020	49 03/07/20	26/08/20) 127	1	549100	0	0	549100	
J	RICAL/PH/CIVIL MAINT	ENANCE (N/P)	Party Name EXECUTIVE EN	GINEER GPH DIV	ISION NO-1	BHUBANESW	Amount VAR 549100		
PAYMENT FOR ELECT		10164205134	- (SBI GF-I)						
04/09/2020		08/09/2	0 182	2	377369	0	12928	364441	
4 04/09/20 FIN/2			Party Name				<u>Amount</u> 377369		
Purpose PAYMENT FOR ELEC	TRICAL/PH/CIVIL MAIN			CTRICALS					
		10164205134	4 - (SBI GF-I)						
09/10/2020	535 31/08/20	15/10/2	20 224	3	291984	0		281556	
5 dointoille		TENANCE (N/D)	Party Name MALLICK ELE	CTRICALS			<u>Amount</u> 291984		
PAYMENT FOR ELEC	CTRICAL/PH/CIVIL MAIN	IENANCE (MI)							

SI. Date		Approval Date Cheque	No Cheque E	Pate Voucher No	Bill No	Bill Anit.	Adj. Amt.	Deduction	Net Amt.		
16/12/2020			10164205134	- (SBI GF-I)							
16/12/20 Purpose	FIN/730	15/12/20	17/12/2	0 307	1	1500000	0				
PAYMENT FOR	ELECTRICAL	/PH/CIVIL MAINTEN/		Party Name EXECUTIVE ENGINEER	R (R&B) D		0	. 0 <u>Amount</u> . 1500000	1500000		
16/10/00			10164205134	- (SBI GF-I)							
urpose		15/12/20	17/12/20	308	4	1013730	0	0			
'AYMENT FOR	ELECTRICAL/	PH/CIVIL MAINTENA	NCE (N/P)	Party Name EXECUTIVE ENGINEER	R (R&B) DI	V-IV BBSR		<u>Amount</u> 1013730	1013730		
3/01/2021			10164205134 -	(SBI GF-I)							
urpose		07/01/21	19/01/21	344	2	54600	0	1952	52648		
AYMENT FOR E	ELECTRICAL/F	PH/CIVIL MAINTENAM		Party Name GOURA HARI PRATIHAF	રા			Amount 54600	52046		
/01/2021		1	0164205134 -	(SBI GF-I)							
rpose		1/01/21	29/01/21	357	5	59168	0	2140		4	
YMENT FOR E	LECTRICAL/P	H/CIVIL MAINTENAN	CE (N/P)	Party Name IALLICK ELECTRICALS			0	2113 <u>Amount</u>	57055		
01/2021		10	164205134 - (SBI GF-I)				59168			
27/01/21 F	FIN/820 11	1/01/21	29/01/21	358	6	73791	0	2000		3	
YMENT FOR EL	ECTRICAL/PH	H/CIVIL MAINTENANO	CE (N/P) M	Party Name ALLICK ELECTRICALS				2636 <u>Amount</u> 73704	71155	. 85	
27/04/5			164205134 - (8	SBI GF-I)				73791			
27/01/21 FI		/01/21	29/01/21		1	80670	0	2881	, 77789	2	
MENT FOR ELI	ECTRICAL/PH	CIVIL MAINTENANC	E (N/P) GC	art <u>y Name</u> DURA HARI PRATIHARI				Amount 80670	11105		
		101	64205134 - (S	BI GF-I)				00070			

			New York York				2.12.12	Defension	Net Amt.	
	Doc No.	Approval Date Cheque	No Cheque Date	Voucher No.	Bill No	Bill Amt	Adj. Amt.	Deduction		
		12/01/21	29/01/21	360	1	70740	0	2831	67909	
/01/21	FIN/822	12/01/21		Party Name				Amount		
ar <u>pose</u> AYMENT FOR	ELECTRICAL	/PH/CIVIL MAINTER	NANCE (N/P) G	OURA HARI PRA	TIHARI			70740		
			10164205134 - ((SBI GF-I)				*		
27/01/21	FIN/823	12/01/21	29/01/21	359	2	15911	0	6364	. 152747	
urbose		L/PH/CIVIL MAINTE		<u>Party Name</u> GOURA HARI PRA	ATIHARI			<u>Amount</u> 159111		
			10164205134 -	(SBI GF-I)						
4/03/2021			04/03/21	395	7	499896	0	0	499896	
04/03/21	FIN/951	03/03/21 AL/PH/CIVIL MAINTE		Party Name EXECUTIVE ENG	INEER (R&B)	DIV - IV BBSR		<u>Amount</u> 499896		
AYMENT FOR	K ELECTRICA		10164205134 -							
2/03/2021			17/03/21	410	3	42472	0	1516	40956	
12/03/21	FIN/983	02/03/21	17703721	Party Name				Amount		
P <u>urpose</u> PAYMENT FO	R ELECTRIC	AL/PH/CIVIL MAINT	ENANCE (N/P)	GOURA HARI PR	ATIHARI			42472		3
			10164205134	- (SBI GF-I)						
31/03/2021		0.4100/04	31/03/21	465	2	374103	0	13360	360743	
6 31/03/21 Purpose PAYMENT EC		24/03/21 CAL/PH/CIVIL MAINT		Party Name GOURA HARI PI	RATIHARI			<u>Amount</u> 374103		2 N
PATIMENT PC	IN LELO INIC		10164205134	- (SBI GF-I)						
	5014007	24/03/21	31/03/2		8	57169	0	2040	55129	
Purpose	1 FIN/1067	CAL/PH/CIVIL MAIN		Party Name MALLICK ELEC	TRICALS			<u>Amount</u> 57169	4	
			10164205134	4 - (SBI GF-I)						1
18 31/03/2	1 FIN/1068	3 27/03/21	31/03/2	467	2	38797	0		37413	
Purnose		CAL/PH/CIVIL MAIN	ITENANCE (N/P)	Party Name MALLICK ELEC	CTRICALS			<u>Amount</u> 38797		

SI. Date	Doc No.	Approval Date Cheque No	Cheque Da	tte Voucher Na I	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.	
		1	0164205134	- (SBI GF-I)		N				
9 31/03/21 Purpose	FIN/1069	31/03/21	31/03/21	468	3	47843	0	957	46886	
	RELECTRICA	L/PH/CIVIL MAINTENAN	ICE (N/P)	Party Name MALLICK ELECTRICAL	S			<u>Amount</u> 47843		
		1(0164205134 -	(SBI GF-I)					*	
0 31/03/21 Purpose	FIN/1070	24/03/21	31/03/21	of the second second second second	9	62812	0	2268	60544	
	ELECTRICAL	/PH/CIVIL MAINTENAN	CE (N/P)	Party Name MALLICK ELECTRICAL	S		14"	Amount 62812		
b Total		10	164205134 -	(SBI GF-I)						
rand Total						5524873.00			5455095.00	······································
						5524873.00	0.00	69778.00	5455095.00	

UTKAL UNIVERSITY

VANI VIHAR, BHUBANI SWAR - 751004

NBCC (INDIA) LIMITED Payment Register

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

Date	Doc No.	Approval Date Cheque No	Cheque Date	Voucher No.	Bill No	Bill Amt.	Adj. Amt.	Deduction	Net Amt.		
LING F -II											
8/05/2020											
	FIN/36	14/05/20	30/05/20	3	1	53831000	0	. 0	53831000		
urpose	ONTRIBUT	ORY BUILDING PROJEC	ст г	<u>Party Name</u> NBCC (INDIA) LIMITE	D			<u>Amount</u> 53831000			
			164205112 -								
			1164203112 -	(361 0F-11)							
2/10/2020	EINUE00	22/10/20	22/10/20	37	5	7019000	0	0	7019000		
Purpose	FIN/568	TORY BUILDING PROJE		Party Name NBCC (INDIA) LIMITE			·····	<u>Amount</u> 7019000			э.
PAYMENTFOR	JUNIKIBU										
		10)164205112 -	(SBI GF-II)							
22/10/20	FIN/569	22/10/20	22/10/20	38	6	39061400	0	0	39061400		
Purpose PAYMENT FOR	CONTRIBU	TORY BUILDING PROJE	СТ	Party Name NBCC (INDIA) LIMITE	ED			<u>Amount</u> 39061400			
		1	0164205112	- (SBI GF-II)							-A
22/10/20	FIN/570	22/10/20	22/10/20		7	5272448	0	0	5272448	*5	
Purpose PAYMENT FOR	CONTRIBU	ITORY BUILDING PROJE	ст	Party Name NBCC (INDIA) LIMIT	ED			<u>Amount</u> 5272448	8		
		1	0164205112	- (SBI GF-II)							
10/12/2020									3 4 :	5	
10/12/20	FIN/711	09/12/20	10/12/20	50	8	19746000	0	0	19746000		
Purpose	CONTRIPI	JTORY BUILDING PROJE	CT	Party Name NBCC (INDIA) LIMIT	ED.			<u>Amount</u> 19746000			

10164205112 - (SBI GF-II)

SI.	Date	Doc No.	Approval Da	te Cheque No	Cheque Date	2 Voucher No.	Bill No	Bill Amt,	Adj. Amt.	15 I I I			
30/1	12/2020								Auj. Antt.	Deduction	Net Amt.		
6 Purp		FIN/749	17/12/20		31/12/20	107 <u>Party Name</u>	99	25742081	0	0	25742081		
RUS	5A	н на на на Э				BCC (INDIA) LIMIT	ED			Amount 25742081			
03/0	3/2021			, SBI ((RUSA)-381	39589279							
7/	03/03/21	FIN/948	02/03/21		04/03/21	100							
Purpo RUS/						133 <u>Party Name</u>	131	10000000	0	× 0	1000000		
						BCC (INDIA) LIMIT	ED			<u>Amount</u> 10000000			
04/03	3/2021	×		2BI (I	RUSA)-381	39589279							
B Purpo	04/03/21 se	FIN/950	03/03/21		04/03/21	64	10	1000000	0	0	1000000		
		CONTRIBUTO	ORY BUILDIN	NG PROJECT		<u>Party Name</u> BCC (INDIA) LIMITE	ED			Amount	1000000		
ub Tota	1	3		10164	205112 - (8	BI GF-II)				1000000			
rand T	<u>fotal</u>						17	0671929.00			170671929.00		
							-17	0671929.00	0.00		170671929 00		

	3,57,42,081.00
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170671929.00

3,57,42,081.00

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



INFRASTRUCTURE EXPENDITURE INCURRED 2016-17 Amount Party Name Date Ex. Eng. BCD-III. CPWD 21 10 2016

SI. No.

SI. 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	OEDC LTD.	41,25,000
10	28.02.2017	OFDC LTD.	12,60,128
11	05.05.2016	Konark Aircon	9,61,159
11	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
17	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
20	23.04.2016	Biraja Prasad Das	20,229
2.2	25.05.2016	Sai Construction	46,500
2.2	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. Chaini 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
40	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
43	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
	07.40.0046	S K Tabaruddhin Ahmed	41,413

S.K Taharuddhin Ahmed

07.10.2016

47

41,413

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 08.11.2016 76 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

		Total	17,87,10,885
110	27.06.2016	Nutan Kumar Patnaik	1,18,373
		Vedika Resources	2,15,650
108	27.12.2016	Sri Pravakar Senapati, Asst. Eng.	30,94
108	16.01.2017	Sri Pravakar Senapati, Asst. Eng.	14,86
107	06.10.2016	Sri Pravakar Senapati, Asst. Eng.	29,82
106	04.06.2016		82,32
105	30.11.2016	S.D Engineering	* 15,21
104	31.03.2017	S. Chaini Jenamani	25,90
103	31.03.2017	Saroj Kumar Das	21,81
102	31.03.2017	Prafulla Kumar Naik	21,00
101	31.03.2017	Pradipta Kumar Panda	29,33
100	27.03.2017	S. Chaini Jenamani	56,03
99	27.03.2017	S. Chaini Jenamani	45,29
98	27.03.2017	Ajay Kumar Nayak	22,79
97	27.02.2017	Kamadev Ray	
96	14.02.2017	Sai Construction	31,23

INFRASTRUCTURE EXPENDITURE INCURRED 2016-17

B.A

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



DIRECTORATE OF DISTANCE & CONTINUING EDUCATION UTKAL UNIVERSITY VANEVIHAR BHUBANI SWAR 761007

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

No DDC1/1118/19/ 6 8 9 8 /2021

DL11, 10, 2021

the RUEA Coordinator Uthal University Janiviliar, Ethologramwar

fa

Sub-Submission of Utilization Certificate for the Virtual Eutonal Project for the session 2016-2017 to 2021-2022 as on 13.09-2021

tin.

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 Unitzation Certificate of the same was submitted. The balance amount Rs. 2.78,670/. (Rupees Two taklr seventy eight thousand six nundrest seventy) only will be utilized at the end of the year

Out of the State Share Rs. 99,01,890/ (Rupces 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 Eligher Education Department. It is to state that the balance amount Rs. 98,1107. (Rupeus blinety eight thousand one hundred ten) only will be spent as and when the expenditure will be

ST NO	Banction No. & Date	Amount	Utilization	and the second second	Romarks
(1)	(2)	(3)	(4)	Amount ((5)(3-4))	10
1.	6843, 22 63 2016	1.00,00,000/	NII	NIL	(6) 2016-17 (Expenditure made
2	NIL	NII	32.99,524/	67.00,476/	from the Central Share.) 2017-18
4	NII NII	NIL	 Contract Contract (Contract (Cont	51.09.040/ 38.87.1337	2018-19
13	NII NII	NII NII	24,40,058/-	14.47.075/	2019-20 2020-21
		Total Amo	13.38.565/	1.08,510/	2021-22

otal 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 ventied by Chartered Accountant Mr. Prithibi Ranjan Partir who had

This is to mention that the UC of VTP under equity initiative for the state & center share were cobristled on 03-02-2020 up to 16-12-2019

However once again the UC of state & center share submitted in new format up to 13-09-2021for the necessary action of the RUSA cell of Utkal University and the Higher Education Department of Govt

Thank you

\$10

Enclosed. The signed UC of State & Center share.

111 2021 Directo ACTOR Directorate tol Distance & Continuing Education litket University Vent Mass Thomasswer-TS100"

1 Copy to Ms. Rajashree Mohanty OAS (SAG), State Project Director & Additional Secretary to

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

(Partial)

S.No.	Letter No. and Date	Amount (Rs.)	Certified that out of
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/-	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. <u>NIL</u> 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
	TOTAL	Grant-Rs 2,50,00,000/- Utilized-Rs 1,47,21,370/- Balance-Rs 1,02,78,630/-	balance of Rs.1,02,78,630 /- remaining unutilized on10.03.2017 shall be utilized before 31 st 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.

Signature Soldani 10.3.17 Kinds of checks execised 1. Invoices 2. Approval Notesheets Designation- DIRECTOR, DDCE 3. Bank Statements 4. Physical Verification Date 10th March 2017 For **BAPS & Associates** 8103117 Chartered Accountant The ptr Albertal (22 The ptr Albertal (2020) CA Prithvi Ranjan Parhi MRN-063639 Invorsity loanesver-4 REGISTER, DIRECTOR Utkal University, Vani Vihar, Directorate of Distance & Continuing Education Bhubaneswar

	· · ·
	GOVERNMENT OF ODISHA
24	HIGHER EDUCATION
Sanction	No. 202019461807 / Sanction Date:12/03/2021
File No. HE-FE1B-MISC-0021-2016	
Issue No. 12252	and the second s
	HE dated the 12th March 2021.
To,	
The Accountant General(A & E), Odisha, Bhubaneswar.	
SitMadam	notitiogent one setture of the settu
Sir/Madam, I am directed to convey the sanction / rele 1. UTKAL UNIVERSITY VANIVIHA	Also 10 Mision 10 Mision 10 Mision 20
1. UTKAL UNIVERSITY VANIVIHA	
1. OTRAE ONIVERSITY VANIVIAA	Hat Eichty Eine Thomas done Hundred Er
	The start clight rive mousand one Hundred Forty
as per the details given in annexure.	E ODVERYAR
	AL TO SALA
Specific Terms and Conditions:	GOVERNMENT OF ODISHA
 (a) Repair & Renovation of Gents hoste (b) Repair & Renovation of Gents hoste (c) Construction & Execution of teaching storeyed) - Total project cost of Rs 8, (d) Repair & Renovation of staff guarters 	red forty only) for repair and renovation of 07 different projects in favor of Utkal ructure Development Grant during the current financial year 2020-21. List of No1 - Total Project Cost of Rs 2,50,00,000/- No2 - Total Project Cost of Rs 2,50,00,000/- staff quarters (residential complex-flats-3 00,00,000/- (100 nos) - Total Project cost of Rs
2 00 00 000/-	ouse - Total Stoped about of Rs 56,40,800/-
 Installation of Furniture for MKCG Au 	ditorium & Convocational Pendal #Total
Project cost of Kstas Anon A/-	189
project cost of rs 3,23,33,000/-	brag at M.S.Law tollage-balance funds - Total
2 Constian of this Croat is subject to full	ing conditions 2
(a) Money should not be released to oth admissible items.	ring conditions
(b) Further release of fund on the project i	s subject to submission of utilization certificate of all previous grants released
for the project.	S GOVERNMENT OF DOISHA
 The relevant bill should be countersign Treasury and a certificate to the effect the 	at 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 of authority should also be recorded.	ertificate of the previous year's grant has already been sent to the appropriate
5. The execution of the Projects may be ma	de as per Rules and Procedures of Government.
TOWARD IN MENT PROVIDENT OF THE PROPERTY OF TH	이 가 같은 것은

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e.

Yours Faithfully,

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AFA-cum-Deputy Secretary, Higher Education Department

HIGHER EDUCATION Sanction No. 201915704019 / Sanction Date:24/02/2020 File No. HE-FE1B-MISC-0021-2016 Issue No	7-		G	OVERNME	NT OF ODIS	HA
File No. HE-FE1B-MISC-0021-2016 Issue No. 8919 / MC To, The Accountant General(A & E), Odisha, Bhubaneswar. Sir/Madam, 1 UTKAL UNIVERSITY VANIVIHAR BHUBANESVAR 1 UTKAL UNIVERSITY VANIVIHAR BHUBANESVAR 2 Specific Terms and Conditions: The details given in annexure. Specific Terms and Conditions: The details of the Infrastructure Development Projects are as followssucted SI No. Name of the Project Rev. Est. Cost Amt released. Sonstruction of outreach Construction of Outreach Construction of Instrumentation Center 4,95,73,000 100,00,000 1100,00,000 1100,00,000 120,00,000 120,00,000 130,00,000 140,00,000 140,00,000 120,00,000 120,00,000 120,00,000 120,00,000 120,00,000 120,00,000 120,00,000 120,00,000 120,00,000 120,00,000 <	100			HIGHER	EDUCATION	
Issue No. <u>B919</u> / WE DCIE-24-2.7220 To. The Accountant General(A & E), Odisha, Bhubaneswar. Sir/Madam, I am directed to convey the sanction / release of Grant-In-ald in favour of the analysis of the Infrastructure Development Projects are as followspected. Specific Terms and Conditions: The details of the Infrastructure Development Projects are as followspected. SI 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 Center 4,95,73,000 v Construction of Line 4,95,73,000 SI No. Name of the New Project Cost Cost of the project Adverse and the followspected of th			Sanction No.	2019157040	19 / Sanction Da	te:24/02/2020
Issue No. <u>B919</u> / WE DCIE-24-2.7220 To. The Accountant General(A & E), Odisha, Bhubaneswar. Sir/Madam, I am directed to convey the sanction / release of Grant-In-ald in favour of the analysis of the Infrastructure Development Projects are as followspected. Specific Terms and Conditions: The details of the Infrastructure Development Projects are as followspected. SI 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 Center 4,95,73,000 v Construction of Line 4,95,73,000 SI No. Name of the New Project Cost Cost of the project Adverse and the followspected of th	File No.	HE-FE1B-MISC-	0021-2016			
The Accountant General(A & E), Odisha, Bhubaneswar. Sir/Madam, I am directed to convey the sanction / release Of Grant-In-ald In favour of 1. UTKAL UNIVERSITY VANIVIHAR BHUBANESVAR as per the details given in annexure. Specific Terms and Conditions: The details of the Infrastructure Development Projects are as follows; SI No Name of the Project Rev. Est. Cost Construction of new Centre for HRDC Building & construction of Unconstruction of Convention Hall (FF) Construction of Instrumentation Center 4,95,73,000 SI No. Name of the New Project Cost Vision SP (10,85,000 SI No. Name of the New Project Cost Vision SP (10,000,000 SI No. Name of the New Project SI No. Name of the New Project Cost Vision SP (10,000,000 SI No. Na				_/#@	Dale-21	1.2.2020
Sir/Madam, I am directed to convey the sanction / release of Grant-In-aid In favour of 1. UTKAL UNIVERSITY VANIVIAAR BHUBANESWAR as per the details given in annexure. Specific Terms and Conditions: The details of the Infrastructure Development Projects are as follows whethen SI No. Name of the Project Rev. Est. Cost 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 8 construction of Instrumentation Center 1. Construction of Instrumentation Center 4,95,73,000 SI No. Name of the New Project V. Construction of e-Library v. Construction of SI No. Name of the New Project V. Renovation with extension of MKCG Auditorium 5,58,5 1. Construction of V. Construction of V. Construction of SI No. Name of the New Project V. Construction of V. Construction of V. Construction of SI No. Name of the New Project V. Construction of V. Const	The Ac		& E),		* * * * :	
as per the details given in annexure. Specific Terms and Conditions: The details of the Infrastructure Developmen Projects are as followspecter for HRDC Building 8,14,25,000 5,00,000 3,14,25,000 ii. Construction of Outreach Center (GF) Building & construction of Construction of Mail (FF) 4,40,00,000 1,00,000 3,40,00,000 iii. Construction of Instrumentation Center 4,95,73,000 iv. Construction of e-Library 6,10,85,000 SI. No. Name of the New Project Cost v. Renovation with extension of MKCG Auditorium 5,58,5 v. Construction of SI. Specific Terms and Conditions: Construction of e-Library 6,10,85,000 SI. No. Name of the New Project Cost v. Construction of construction of e-Library 6,10,85,000 SI. No. Name of the New Project Cost v. Construction of construction of e-Library 6,10,85,000 SI. No. Name of the New Project Cost v. Construction of e-Library 5,58,5 000 (estimention details in the stension of MKCG Auditorium 5,58,5 000 (estimention details in the stension details in the st			nction / release	T ANSIGO	id in favour of 꽃 밝	
Specific Terms and Conditions: The details of the Infrastructure Development SI. No. Name of the Project Rev. Est. Cost i. Construction of new Centre for HRDC Building 8,14,25,000 ii. Construction of Outreach Center (GF) Building & construction of Convention Hall (FF) 4,40,00,000 1,00,00,000 3,90,00,000 3,40,00,000 iii. Construction of Convention Hall (FF) 4,40,00,000 10. Construction of Linstrumentation Center 4,95,73,000 V. Construction of e-Library 6,10,85,000 SI. No. Name of the New Project Cost v. Renovation with extension of MKCG Auditorium 5,58,51 v. Construction of 5,58,51 000 (est mentioned at 'SI.No.50) v. Construction of 5,58,51 000 (est mentioned at 'SI.No.50) v. Construction of 5,58,51 000 (est mentioned at 'SI.No.50) v. Construction of 5,58,51 000 (est mentioned at 'SI.No.50)	· 1.	UTKAL UNIVER	SITY VANIVIH	RBHUBANE	SWAR BER	
Specific Terms and Conditions: The details of the Infrastructure Development Projects are as followsynetoon SI. No. Name of the Project Rev. Est. Cost Amt released. Bal. Amt.now released Construction of new Centre for HRDC Building 8.14,25,000 5.00,00,000 3.14,25,000 Sconstruction of Outreach Center (GF) Building & construction of Convention Hall (FF) 4.40,00,000 1.00,00,000 3.90,00,000 3.40,00,000 Wising 30 Holdwidther wising 30 Holdwidther wising 30,00,000 St. No. Name of the New Project Cost V. Construction of e-Library 6,10,85,000 St. No. Name of the New Project Cost of MKCG Auditorium 5,58,51 000 (est mentioned at St.No.55) W. Construction of e-Library 5,58,51 000 (est mentioned at St.No.55) 000 (est mentioned at St.No.55) 000 (est mentioned at St.No.55)	as per the	details given in ann	exure.		MERAL CA	
The details of the Infrastructure Development Projects are as follows:nexture SI. 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 ivising 30-Itslew/Halop 3,90,00,000 1,05,73,000 ivising 30-Itslew/Halop 5,00,00,000 1,05,73,000 ivising 30-Itslew/Halop 5,00,00,000 1,05,73,000 vising 30-Itslew/Halop 5,00,00,000 1,05,73,000 vising 30-Itslew/Halop 5,00,00,000 1,05,73,000 struction of e-Library 6,10,85,000 5,00,00,000 1,085,000 SI. No. Name of the New Project Cost Foreiet of the project Amt. released how v. Renovation with extension of MKCG Auditorium 5,58,51,000 (as mentioned at SI. No.50) SI 8,31,000 vi. Construction of 5,58,51,000 5,58,51,000 SI 8,31,000 SI 8,31,000	Specific T	erms and Condition	S:			
Center (GF) Building & construction of Convention Hall (FF) 4,40,00,000 1,00,000 3,40,00,000 iii. Construction of Instrumentation Center 4,95,73,000 3,90,0000 1,05,73,000 iv. Construction of e-Library 6,10,85,000 5,00,00,000 1,05,73,000 SI. No. Name of the New Project Cost of the project Amt. released now v Renovation with extension of MKCG Auditorium 5,58,5 000 (as mentioned at SI No.5)	i. Constru	ction of new Centre			DEMI (TEMI)SCENTICS	
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 1,05,73,000 SI. No. Name of the New Project Cost of the project Aimt. released now v. Renovation with extension of MKCG Auditorium 5,58,51 000 (as mentioned at SI.No.55) vi. Construction of 5,58,51 000 (as mentioned at SI.No.55)	Cent & co	er (GF) Building Instruction of		li.		2
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e-Library 6,10,85,000 SI. 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 SI. No.5) vi. Construction of			4,95,73,00	1 th	Contraction and the second	pop
v Renovation with extension of MKCG Auditorium 5,58,5 000 (as mentioned at SI. No.5) vi. Construction of			6,10,85,000	5,00,00,000	10,85,000	
vi Construction of	SI. No. Na	me of the New Proj	ect Cost		Amt. released	hów
vi. Construction of			5,58,5	1000 (95 0	entioned et SI.No.	5
Compound wai		uction of pound Wall	8,8			LA

(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 to³ 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.

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1.			

GOVERNMENT OF ODISHA

HIGHER EDUCATION

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

145

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

Issue No. 27502

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 Eigh 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 lekh 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,

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

GOVERNMENT OF ODISHA DEFARTMENT OF HIGHER EDUCATION

/HE, Dated 7.9.(3)No HE-FE1B-MISC-0021-2016- コンデング

Fiold

SIT.

Smt. Meetarani Bishwal, OFS

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

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

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

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

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

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

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

The relevant bill should be countersigned by the Director, Higher Educati 3 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 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 sho also be recorded.

The Grant-in-Aid presently sanctioned, should be released in favour of 1 4 grantee as usual after assessing the actual requirement. Before releasing grants should be ensured that all previous grants released are covered by the Utilizati Certificates from the grantee institutions. The grantee institution should utilize i grant by dated 31.03.2019 and furnish item-wise Utilization Certificate to A (Odisha) under intimation to Government by dated 30.04 2019.

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

Tours faithfulle

A F A-oum-Under Secretary to Government

GOVERNMENT OF ODISHA DEPARTMENT OF HIGHER EDUCATION

15

No. HE-FE1B-MISC-0021-2016- 32-945 /HE., Dated 1.12-17-

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 Universit Vanivihar for construction of compound wall of 2nd campus (Rural) of Utb University at Siha in the district of Jajpur during the current financial ye 2017-18.

Sir,

I am directed to convey the sanction of the Governor to the payment of I 2,17,39,500/- (Rupees two errore seventeen lakes thirty nine thousand f hundred) only in favour of Utkal University; Vani Vihar, Bhubaneswair towal Infrastructure Development Grant for the following works during the curre 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 no released (in Rs.)
1	Construction of compound wall of 2nd campus (Rural)	3,17,39,500	1,00,00,000	2,17,39,50

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

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

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

3. The relevant bill should be countersigned by the Director, Higher Educat 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 body of the bill Further a certificate that the utilization certificate of the prev year's grant has already of the effect of the appropriate nuthority should de recorded.

GOVERNMENT OF ODISHA DEPARTMENT OF HIGHER EDUCATION *******

HE-FE1B-MISC-0021-2016-23398 /HE., Bhubaneswar Dated 17-8

Smt. S. Mişhra, O.F.S.

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

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

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

Sir,

To

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.

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

- (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.

The relevant bill should be countersigned by the Director, Higher Education, 3. 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.

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 - 41141 - Infrastructure Universities - 2053 - Infrastructure Development ×

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

GOVERNMENT OF ODISHA HIGHER EDUCATION DEPARTMEN

No. HE-FE-IIA-MISC-0058/2015

5252

/HE Dtd. 2 - 3-

S.o Compilatio

From

cF11159/10

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-Secretarat-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 Se

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.

Memo No. 5254 /HE Dtd. 2-3-/6 Copy forwarded to A.G. (Audit-I), Odisha, Bhubaneswar for information and necessary action.

F.A. cum Special Secretary to Government.

ELE GOVERNMENT OF ODISHA DEPARTMEN

/HE., Dated 17.5.16

AN-0020-2016 11593 No. HE-BLAD-PI Sri J. Pradhan, OFS(SSG) 0

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

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

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

Sir,

From:

To

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.

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

The grantee institution should utilize the grant by dated 31.12.2016 and furnish item-4. 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 ector-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,

much

F.A-cum-Spl. Secretary to Governme

11594 Memo No.

/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

15/17 **COVERNMENT OF ODISILA** DEPARTMENT OF HIGHER EDUCATION 10628 /HE., Dated 27-4-17 N-0020-2016 From: Sri S.P.Tripathy, OFS F.A-cum-Addl. Secretary to Government. To The Accountant General (A&E), Odisha, Bhubaneswar. Sanction of funds towards subscription charges for_PRO-QUEST e-resources installed in Sub: 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. The relevant bill should be countersigned by the Director, Higher Education, Odisha before it is presented to the Treasury The grantee institution should utilize the grant by dated 31.08.2017 and furnish item-wise 4. Utilization Certificate to A.G (Odisha) under intimation to Government by dated 30.09.2017. C 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

GOVERNMENT OF ODISHA DEPARTMENT OF HIGHER EDUCATION

No. HE-FE1A-PLAN-0006-2017 3343

/HE., Dated G 2 . 18

From:

To

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

14/3/18

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.
- 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,

A.F.A-cum-UnderSecretary 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 <u>PRO-QUEST</u> 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,

AFA-cum-Under Secretary to Government

Memo No. 5775

/HE., Dated 2_6.2.18

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.

2.18

AFA-cum-Under Secretary to Government

GOVERNMENT OF ODISHA RTMENT 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.

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.

SI No	Name of the Universities	Recurring Amount in Rs.
1	Utkal University, Bhubaneswar	10,00,000/- ov
2	Berhampur University, Berhampur	10,00,000/-
3	Sambalpur University, Samablpur	10,00,000/-
4	Rama Devi Women's University, Bhubaneswar	
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,

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

	G	OVERNMENT OF	ODISH	TA
		HIGHER EDUCA	TION	
10	Sanction No.	201612042524 / San		te:12/02/2019
	File No. HE-FE1B-PLAN-C002-2018			
	Issue No. 3743	_1 100	G	008-0-15-2-19
				and the second second
	To, The Accountant General(A & E), Odisha, Bhubaneswar.			a survey and the second
		· · · · · · · · · · · · · · · · · · ·		
	Sir/Madam, I am directed to convey the sanction / releas	e of Grant-In-aid in favo	ur of:	
	1. UTKAL UNIVERSITY VANIVI	IAR BHUBANESWAR		Rs.4102871/- (Rupees Forty One Lakh Two Thousand Eight Hundred Seventy One Only
	as per the details given in annexure.			
11	Specific Terms and Conditions			
	4. The relevant bill should be countersigned Treasury.		Educatio	on, Odisha before it is presented to the
and and the	Tressury	grant by cated 31.03 20	Educatio	on, Odisha before it is presented to the
	Treasury. 5. The grantee institution should utilize the	grant by cated 31.03 20	Educatio	on, Odisha before it is presented to the
	Treasury. 5. The grantee institution should utilize the	grant by cated 31.03 20	Educatio	on, Odisha before it is presented to the
	Treasury. 5. The grantee institution should utilize the	grant by cated 31.03 20	Educatic	Odisha before it is presented to the urnish item-wise Utilization Cértificate to A.G Yours Faithfully, But at 9
	Treasury. 5. The grantee institution should utilize the	grant by cated 31.03 20	Educatic	on, Odisha before it is presented to the urnish item-wise Utilization Cértificate to A.G
	Treasury. 5. The grantee institution should utilize the	grant by cated 31.03.20 y dated 30.04.2019.	Educatic	Odisha before it is presented to the urnish item-wise Utilization Cértificate to A.G Yours Faithfully, But 2119 cum-Additonal Secretary, Higher Education
	Treasury. 5. The grantee institution should utilize the (Odisha) under intimation to Government b	grant by cated 31.03 20 y dated 30.04.2019.	Educatic	Odisha before it is presented to the urnish item-wise Utilization Cértificate to A.G Yours Faithfully, Bet 2179 cum-Additonal Secretary, Higher Education
	Treasury. 5. The grantee institution should utilize the (Odisha) under intimation to Government b	grant by cated 31.03.20 y dated 30.04.2019.	Educatic	Yours Faithfully,

GOVERNMENT OF ODISHA HIGHER EDUCATION Sanction No. 201812179950//Sanction Date 26/02/2019 File No. HE-FE1B-PLAN-0002-2018 49 Issue No HE Bate-26-2-19 To, The Accountant General (A & E), Odisha, Bhubaneswar, Sir/Madam, Lam directed to convey the sanction / release of Grant-in-aid in favour UTKAL UNIVERSITY VANIVIHAR BHUBANESY 1. Rs.16857012/- (Rupees One Crore Sixty Eig 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 U Itkal 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, 3 AFA-cum-Under Secretary Higher Education Department 1 Mp E:80

GOVERNMENT OF ODISHA HIGHER EDUCATION Sanction No. 202017967068 / Sanction Date:09/10/2020 File No. HE-FE1B-PLAN-0002-2018 32697 ItE, dated the 9th October 2020. Issue No. To, The Accountan: General(A & E), Odisha, Bhubaneswar. In second of perspectively Sir/Madam. 明空~~ 力计图影的图理学 am directed to convey the sanction / release of Grant-In-aid under the scheme 38015-Assistance to Universitias in favour of UTKAL UNIVERSITY VANIVIHAR BHUBANESWAR 1. Rs.22783202/- (Rupees Two Crore Twenty Se Lakh Eighty Three Thousand Two Hundred Tw Only.) as per the details given in annexure. Specific Terms and Conditions: THE PERMIT OF OBBIDE a period appel 715 -------1.A Total amount of Rs.2,27,83,202/- (Rupees Two crore Twenty seven takh eight three Thousand two hundred two)cnly is hereby sanctioned only lowards subscription charges for PRO-QUEST and TURNITIN e-rescurces 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 Guality Education grant during 2020-21) 2. Sanction of this Grant is subject to following conditioners (a) Money should not be released to other inadmissible items." A same (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. SCHENT OF GOISHA Yours Faithfully, Wieschnie er Treasurise alle Taspe 10-2020 AFA-cum-Deputy Secretary to Government Higher Education Department