

4.1.2: Expenditure for Infrastructure Acquisition exclusively Salary (2023-24)

17/23-24

66/06.03. 2024		43,65,124.00	WB	STRUCTURE SHEDING WORK)
TV NO-6 67/06.03. 2024	RUSA	19,73,527.00	OSPH & WB	CONST. OF 1st FLOOR OF E-5(DOME STRUCTURE SHEDING WORK)
TV NO-6 69/06.03. 2024	RUSA	4,45,149.00	OSPH & WB	CONST. OF 1st FLOOR OF E-5(DOME STRUCTURE SHEDING WORK)
TV NO-6 68/06.03. 2024	RUSA	10,01,906.00	OSPH & WB	CONST. OF 4 UNIT OF TOILET BLOCK
TV NO-7 64/12.03. 2024	RUSA	25,00,000.00	EXECUTIV E ENGG., CPWD	PAYMENT TOWARDS SETTLEMENT OF ALL ACCOUNTS AND FINAL INSTALMENT OF VC AND REGISTRAR'S OFFICE
48/13.10. 2023	SELF FINANCE	10,98,316.00	OSPH & WB	CONST. OF INTERNAL ELECTRIFICATION WORK OF E-1 Dr. N. PANDA IT SKILL CENTER
71/23-05- 2023	GMU(GEN.)	1904844.00	OSPH & WB	REPAIR & RENOVATION OF CANTEEN AT GMU
127/01.07 .2023	GMU(GEN.)	4829072.00	OSPH & WB	CONS. OF BOUNDARY WALL OF EXISTING CAMPUS 2ND INST.
214/22-0 8-2023	GMU(GEN.)	2990300.00	OSPH & WB	SUPPLY & FIXING OF FURNITURE AT SEMINAR ROOM OF ADMN BUILDING
443/19-1 2-2023	GMU(GEN.)	14785172.00	OSPH & WB	CONSTRUCTION OF UTILITY BUILDING 3RD INSTALMENT
535/29-0 1-2024	GMU(GEN.)	6886306.00	OSPH & WB	CONSTRUCTION OF 16 NOS CLASS ROOM 3RD INSTALMENT
579/22-0 2-2024	GMU(GEN.)	5026400.00	OSPH & WB	REPAIR & RENOVATION OF TH QUARTERS 1ST INSTALMENT
579/22-0 2-2024	GMU(GEN.)	2226350.00	OSPH & WB	SUPPLY ,INST..TESTING & COMM. OF LIGHTENING SYS.OF ALL BUILDING OF GMU 1ST INST.
TOTAL		6,80,55,777. 00		

It is worth while to be mentioned below the relevant guiding principles for Deposit works & Mode of settlement of accounts by the client i.e. in favour of which the execution has been undertaken by other executing agencies as prescribed in the CPWD code/CVC guidelines/General Financial Rules for reference on the part of the Local authority:

#### Rule-3.4 Realization of deposits:-

(1) Whenever a deposit work is to be undertaken, the deposit should be realised before any liability is incurred on the work. 1% of the anticipated project cost should be realised before preparation of preliminary estimates. In addition to the outlay on the work in the preliminary estimate, departmental charges at such percentages as are prescribed by the Government of India from time to time shall also be realized in advance. No interest will be allowed on sums deposited from any source, including private contributions.

**OFFICE OF THE REGISTRAR, GANGADHAR MEHER UNIVERSITY,  
SAMBALPUR**

No. 3005 /GMU

Dated the 01/08/2022

Sanction is hereby accorded for Rs.45,53,959.00 (Rupees Fourty five lakh fifty three thousand nine hundred fifty nine) only in favour of the following firm for payment as per the bill submitted by the firm concerned and fund mentioned against it.

S/NO	NAME & DESIGNATION	PARTICULAR PURPOSE	ORDER NO DATE	BILL NO DATE	TOTAL BILL AMOUNT	NAME OF FUND
8/23-24 01	M/S THE ODISHA STATE POLICE HOUSING & WELFARE CORPORATION LTD., JANPATH, BHUBANESWAR-22	Supply and installation of Video Systems, Video Conference Solution & Audio System at Seminar Room of Adminisrative Building	2749/GMU 21.07.2023	Letter No.2773 10.07.2023	45,53,959.00	GIA Non-Salary Grant

Total Rs. 45,53,959.00

By the order of Hon'ble Vice Chancellor

*[Signature]*  
01/08/2023  
**REGISTRAR**

Memo No. 3006 /GMU

Dated the 01/08/2023

action.

Copy to PA to VC/PA to Registrar/COF/Cashier/Accountant for information and necessary

*[Signature]*  
01/08/2023  
**REGISTRAR**  
GANGADHAR MEHER UNIVERSITY  
SAMBALPUR

OFFICE OF THE REGISTRAR, GANGADHAR MEHER UNIVERSITY,  
SAMBALPUR



No. 5325 /GMU

Dated the 22/12/2023

Sanction is hereby accorded for Rs. 91,00,000.00 ( Rupees Ninety one Lakh) only in favour of the AGM (B), O/o GMTD, Sambalpur for payment towards release of 50% of project cost(amounting to Rs.1.82Cr) for Supply, Installation and commissioning Wi-fi set-up for a smart campus in Gangadhar Meher University from GIA Non-salary Grant(Others).

S. NO	NAME & DESIGNATION	ORDER NO. DATE	BILL NO. & DATE	PURPOSE	AMOUNT	NAME OF FUND
01	M/s AGM (EB), O/o GMTD, Sambalpur Kacheri Road, Sambalpur-768001 To be paid to A.O.(Cash), BSNL, O/o GMTD SAMBALPUR A/c No.365201010033050 IFSC:UBIN0536521 Bank Name: UNION BANK OF INDIA	3721/GMU 08-09-2023	OD-SMB-12/16(11)/5/2022- EB-SBP OD 08-12-2023	Supply, installation & commissioning Wi-Fi set-up for a Smart Campus in GMU	91,00,000.00	GIA Non-salary Grant (Others)

GRAND TOTAL:-Rs.91,00,000.00

9/23-24

By the order of Hon'ble Vice Chancellor

*[Signature]*  
22/12/2023  
REGISTRAR

REGISTRAR  
GANGADHAR MEHER UNIVERSITY  
SAMBALPUR

Memo No. 5326 /GMU

Dated the 22/12/2023

Copy to the Vice Chancellor & Registrar's Guard File./COF/Accountant/Cashier for information and necessary action.

*[Signature]*  
22/12/2023  
REGISTRAR

REGISTRAR  
GANGADHAR MEHER UNIVERSITY  
SAMBALPUR

OFFICE OF THE REGISTRAR, GANGADHAR MEHER UNIVERSITY,  
SAMBALPUR



SANCTION ORDER

No. 1349 / GMU

Date 15/03/2024

Sanction is hereby accorded for Rs. 31,00,851.00 (Rupees Thirty-one lakh eight hundred fifty-one) only in favour of the following Firm/ Agency for payment as per the bills submitted by the agency and fund mentioned against each.

Sl. No.	Name of the Firm/ Agency	Bill No. & Date	Purpose	Amount	Name of Fund
01	ODISHA STATE POLICE HOUSING AND WELFARE CORPORATION LTD. (OSPHWC)	1346/GMU, Date.14.03.2024	Development of 20 nos. of Smart Class Room (Civil and E.I. Work)	Rs. 31,00,851.00	Grant-in-Aid Infrastructure Fund (Other)
Total				Rs. 31,00,851.00	

(Rupees Thirty-one lakh eight hundred fifty-one) only

10/23-24

Non Cash

By Order of the Vice Chancellor

Memo No. 1350 /GMU

Date 15/03/2024

Copy to Project Manager, OPHWC for information.

REGISTRAR

Memo No. 1351 /GMU

Date 15/03/2024

Copy to PA to VC/ PA to Registrar/ CoF/ RUSA Coordinator/RUSA File/AC for information and necessary action.

REGISTRAR

REGISTRAR

**OFFICE OF THE REGISTRAR, GANGADHAR MEHER UNIVERSITY, SAMBALPUR**

No. 4529 /GMU

Dated the 06/11/2022

Sanction is hereby accorded for Rs.55,80,210.00 (Rupees Fifty five lakh eighty thousand two hundred ten) only in favour of the following firm/office for payment as per the bill submitted by the office from the fund mentioned against below.

Sl. No.	NAME & DESIGNATION	PARTICULARS PURPOSE	ORDER NO DATE	BILL NO DATE	TOTAL BILL AMOUNT	NAME OF FUND
11/23-24 01	M/S Unite Entrepreneur, Sishu Vihar Bhubaneswar-751024 To be paid Rs.106110.00 GST 2 % Rs.1830.00 Bank A/C No.091502000001595 IFSC Code-IOBA0000915 Bank Name-Indian Overseas Bank	Purchase of 30 nos. of APC UPS 600 VA @3598.00 for the Narayani Panda Centre for IT skills	2894/GMU 27-07-2023	UE/2023-24/064 27-09-2023	107940.00	Univ MCAPS Fund
02	M/S Unite Entrepreneur, Sishu Vihar Bhubaneswar-751024 To be paid Rs.176850.00 GST 2 % Rs.3050.00 Bank A/C No.091502000001595 IFSC Code-IOBA0000915 Bank Name-Indian Overseas Bank	Purchase of 50 nos. of APC UPS 600 VA @3598.00 for MBA Dept.	2894/GMU 27-07-2023	UE/2023-24/064 27-09-2023	179900.00	Univ Self Financing Fund
03	M/S Unite Entrepreneur, Sishu Vihar Bhubaneswar-751024 To be paid Rs.176850.00 GST 2 % Rs.3050.00 Bank A/C No.091502000001595 IFSC Code-IOBA0000915 Bank Name-Indian Overseas Bank	Purchase of 50 nos. of APC UPS 600 VA @3598.00 for Int. Education Dept.	2894/GMU 27-07-2023	UE/2023-24/064 27-09-2023	179900.00	Int. B.Ed Fund
04	M/S Hardib Technology Pvt. Ltd. Chandrasekharpur, BBSR-751016 Bank A/C No.091533000000027 IFSC Code-IOBA0000915 Bank Name-Indian Overseas Bank	Purchase of 1 no. of SAMSUNG 65" Smart TV QB65B for Library of GM University, SBP	4094/GMU 05.10.2023	HT/SA/345/23-24 05.10.2023	99200.00	Univ. Library FUND
05	M/S Hardib Technology Pvt. Ltd. Chandrasekharpur, BBSR-751016 To be paid Rs.4899790.00 GST 2 % Rs.84480.00 Bank A/C No.091533000000027 IFSC Code-IOBA0000915 Bank Name-Indian Overseas Bank	Purchase of 74 nos. of HP 280 G9 I5-12500 8GB 512 SSD and 74 nos. of ICT Charges for Desktop Computer @67,355.00	GEMC-511687705772970 19.07.2023	HT/SA/359/23-24 03.10.2023	4984270.00	OHEPEE FUND
06	M/S H K & ASSOCIATES, FATAK, Budharaja, SAMBALPUR - 01 Bank A/C No.37716536321 IFSC Code-SBIN0012079 Bank Name-SBI	QUARTERLY FILLING CRGS. OF GMU FOR (Q3 & Q4) 24 2022-23 & Form IG-A, IG-B	nil	109-HKAS 06-08-2023	6000.00	Univ DEV. FUND
07	M/S H K & ASSOCIATES, FATAK, Budharaja, SAMBALPUR - 01 Bank A/C No.37716536321 IFSC Code-SBIN0012079 Bank Name-SBI	QUARTERLY FILLING CRGS. OF GMU FOR (Q4) 24 2021-22 & (Q2 & Q4) 2022-23 & Form IG-A, IG-B	nil	108-HKAS 06-08-2023	8500.00	Univ DEV. FUND
08	M/S H K & ASSOCIATES, FATAK, Budharaja, SAMBALPUR - 01 Bank A/C No.37716536321 IFSC Code-SBIN0012079 Bank Name-SBI	QUARTERLY FILLING CRGS. OF GMC FOR (Q3 & Q4) 24 2022-23 & Form IG-A, IG-B	nil	0107-HKAS 06-08-2023	6000.00	Univ DEV. FUND
09	M/S H K & ASSOCIATES, FATAK, Budharaja, SAMBALPUR - 01 Bank A/C No.37716536321 IFSC Code-SBIN0012079 Bank Name-SBI	QUARTERLY FILLING CRGS. OF GMC FOR (Q4) 24 2021-22 & (Q1 & Q2) 2022-23 & Form IG-A, IG-B	nil	106-HKAS 06-08-2023	8500.00	Univ DEV. FUND

Total-Rs. 55,80,210.00

By the order of Hon'ble Vice Chancellor,

REGISTRAR  
REGISTRAR

GANGADHAR MEHER UNIVERSITY  
SAMBALPUR

REGISTRAR  
REGISTRAR

GANGADHAR MEHER UNIVERSITY  
SAMBALPUR

Memo No. 4530 /GMU

Dated the 06/11/2022

action.

Copy to PA to VC/PA to Registrar/COF/Cashier/Accountant for information



dropped.

Hence para settled.

PARA: 15 AUDIT ON WORKS

15.1 - Non Production of Certified copy of Estimate, statement of Expenditure regarding Progress of Deposit works on obtaining from the concerned Executing Agencies along with asset register & statement of settlement of accounts against Outstanding deposit amount retained with the Executing Agencies:-(POM-18/PAGE-22-24).

On verification of the different cash books for the year.2023-24 it was revealed that, the following amount out of the grants received under Schemes like RUSA has been got deposited in lump sum manner at the discretion of various executing agencies for construction of different types of Building, Electrical & P.H. works for this University through Deposit mode in contravention to the Rules, Regulations & Guidelines as prescribed in the CPWD code/CVC guidelines/GFR regarding execution of works by other agencies as follows:-

Vr.No/Date	Scheme/Cash Book Name	Amt. Deposited (Rs.)	Name of the Executing Agencies against whom deposit was made	Name of the work for which deposit was made
chq no/date-00025 7/01.07.2023	INT B.ED	7,75,100.00	OSPH & WB	COMPUTER LAN WIRING AT EDUCATION BUILDING
12/23-24 10/04.03.2024	<del>ALUMNI CONNECT</del>	<del>5,23,420.00</del>	OSPH & WB	<del>CONST OF ADDL. WORK OF DR. N. PANDA SKILL CENTER</del>
15/23-24 chq no/date-09/23.05.2023	INFRASTRUCTURE DEVELOPMENT	6,96,800.00	OSPH & WB	CONST OF 2 NOS OF SECURITY SHED AT GANGADHAR MEHER UNIVERSITY
TV NO-3 27/27.02.2024	RUSA	53,22,791.00	OSPH & WB	ADDL WORK OF SECOND FLOOR OF OLD EXAM BUILDING
		55,00,700.00	OSPH & WB	CONST. OF CANTEEN BUILDING,
		18,27,800.00	OSPH & WB	ADDL. WORK (INTERNAL ELECTRIFICATION AND PAVING WORK) AT CANTEEN BUILDING,
		33,76,700.00	OSPH & WB	REPAIRE AND RENOVATION OF MCL BUILDING FOR INSTRUMENTION
TV NO-6	RUSA		OSPH & WB	CONST. OF 1st FLOOR OF E-5(DOME