

4.1.2: Expenditure for Infrastructure Augmentation excluding Salary

AUDIT REPORT OF Gangadhar Meher University, 2021-2022 2022-2023 , AR NO:-755152/AR/2023-2024-SAMBALPUR
28-06-2024 13:08:30



(2022-23)

			Sambal pur					
12/12.10. 2020	RUS A	90,01,840 .00	Executi ve Engg. CPWD, Sambal pur	Construction of Annexure Building at GM University 3rd installment	264,76,0 00.00	Oct-22	0.00	78,22,000. 00
1/22-23		40,23,5 52.00	Odisha State Police Housing Corpora tion	Repair & Renovation of L.H. (I,II,III Hostel)(3rd installment)		Oct-22	9,10,4 96.00	31,13,0 56.00
1/22-23		9,64,5 94.00	Odisha State Police Housing Corpora tion	Repair & Renovat ion of Ekalavya Hostel (3rd installment)		Oct-22	-	9,64,5 94.00
1/22-23		33,32,3 84.00	Odisha State Police Housing Corpora tion	Repair & Renovation of Library Building (2nd & 3rd installment)		Oct-22	8,73,1 23.00	24,59,2 61.00
1/22-23		44,08,6 00.00	Odisha State Police Housing Corpora tion	Extension of Pre-fab works at 2nd Floor of Old Exam Hall above of Dr. Narayani Panda Centre (2nd & 3rd installment)		Oct-22	10,61,6 43.00	33,46,9 57.00
1/22-23		3,48,9 99.00	Odisha State Police Housing Corpora tion	Addl. Works of Library Building		Oct-22	0	3,48,9. 99.00
Total		116,39,56 0.00			342,34,0 00.00		2845262.0 0	97,68,000. 00

It is worthwhile 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 :-

SAMBALPUR

No. 2152/GMU

Date 10/05/2022

sanction is hereby accorded for Rs.4960055/-(Rupees forty nine lakh sixty thousand fifty five) only in favour of the following Firms for various expenditure of the University as per fund mentioned against each.

Firms	Order No & Date	Bill No & Date	Purpose	Amount to be Paid	Name of Fund
Kumar English, Delhi University 51000100271420 - PUNB0105100 NB, Burari, Delhi	Nil	Nil	Sitting Allowance of Webinar of School of Political Science	Rs.2000.00	Univ. Seminar & Workshop Fund
JISHA STATE POLICE IG & WELFARE RATION,BBSR	Nil	1479/OSPHWC 30.03.2022	33% of the sanction amount for Construction, Repairing & Renovation of the boundary wall in the existing campus at the G.M University Sambalpur (CA-HEU-2021-0692)	Rs.4757000.00	Univ. GIA Infrastructure Fund
Toyota Field Motor Pvt Co- Bareipali, Ainthapali, Dist-768006 Dr. Gyana Ranjan Bal of of Com. / PO	Nil	TXD22-00282 (Cash) 26.04.2022	Repair of tyre and oil of Toyota No-OD15T-8157	Rs.2999.00	US of HVET Fund
Toyota Field Motor Pvt Co- Bareipali, Ainthapali, Dist-768006 Dr. Gyana Ranjan Bal of of Com. / PO	Nil	TXD22-00304 (Cash) 28.04.2022	Repair of tyre and oil of Toyota No-OD15T-8157	Rs.7929.00	US of HVET Fund
JISHA STATE POLICE IG & WELFARE RATION,BBSR	Nil	1802/OSPHWC 13.04.2022	Provisioning RCC cover slab over the open drain in front of the parking area of GMU	Rs.190127.00	Univ. Infrastructure Fund
TOTAL				Rs.4960055.00	

(Rupees forty nine lakh sixty thousand fifty five) only

By the order of Vice- Chancellor

[Signature]
17/05/2022
REGISTRAR

2152/GMU

Date 17/05/2022

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

[Signature]
17/05/2022
REGISTRAR

5/2022-22

(97)

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

No. 2152 /GMU

Date... 17/05/2022

Sanction is hereby accorded for Rs.4960055/- (Rupees forty nine lakh sixty thousand fifty five) only in favour of the following Firms for payment of various expenditure of the University as per fund mentioned against each.

Sl no	Office / Firms	Order No & Date	Bill No & Date	Purpose	Amount to be Paid	Name of Fund
01	Prof. Raj Kumar Dept. of English, Delhi University A/C no-1051000100271420 IFSC Code- PUNB0105100 Branch- PNB, Burari, Delhi	Nil	Nil	Sitting Allowance of Webinar of School of Political Science	Rs.2000.00	Univ. Seminar & Workshop Fund
02	THE ODISHA STATE POLICE HOUSING & WELFARE CORPORATION, BBSR	Nil	1479/OSPHWC 30.03.2022	33% of the sanction amount for Construction, Repairing & Renovation of the boundary wall in the existing campus at the G.M University Sambalpur (CA-HEU-2021-0692)	Rs.4757000.00	Univ. GIA Infrastructure Fund
03	M/S Toyota Field Motor Pvt Limited 225, At/Po- Bareipali, Ainthapali, Sambalpur-768006 Paid to Dr. Gyana Ranjan Bal Asst. Prof of Com. / PO	Nil	TXD22-00282 (Cash) 26.04.2022	Repair of tyre and oil of Toyota No-OD15T-8157	Rs.2999.00	US of HVET Fund
04	M/S Toyota Field Motor Pvt Limited 225, At/Po- Bareipali, Ainthapali, Sambalpur-768006 Paid to Dr. Gyana Ranjan Bal Asst. Prof of Com. / PO	Nil	TXD22-00304 (Cash) 28.04.2022	Repair of tyre and oil of Toyota No-OD15T-8157	Rs.7929.00	US of HVET Fund
05	THE ODISHA STATE POLICE HOUSING & WELFARE CORPORATION, BBSR	Nil	1802/OSPHWC 13.04.2022	Provisioning RCC cover slab over the open drain in front of the parking area of GMU	Rs.190127.00	Univ. Infrastructure Fund
TOTAL					Rs.4960055.00	

(Rupees forty nine lakh sixty thousand fifty five) only

By the order of Vice- Chancellor

Memo No. 2152 /GMU

Date... 17/05/2022

[Signature]
REGISTRAR
17/05/2022

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

[Signature]
REGISTRAR
17/05/2022

OFFICE OF THE REGISTRAR, GANGADHAR MEHER UNIVERSITY,
SAMBALPUR

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No. 4802 /GMU

Dated the 01/11/2022

Sanction is hereby accorded for Rs. 1,79,24,914.00 (Rupees One crore seventy nine lakh twenty four thousand nine hundred fourteen) only in favour of the following firms for payment as per the bills submitted by them and fund mentioned against each.

Put up for AApproval

SL NO	NAME & DESIGNATION	ORDER NO DATE	BILL NO & DATE	PURPOSE	AMOUNT	NAME OF FUND
4/22-23 01	THE ODISHA STATE POLICE HOUSING & WELFARE CORPORATION LTD., BBSR-22	11588/HE 08.03.2021	13599/OPHWC 20-10-2022	Construction of Utility Building (2nd Instalment 33% of Estimated Cost)	1,43,50,314.00	UNIV GIA Infrastructure Grant
6/22-23 02	THE ODISHA STATE POLICE HOUSING & WELFARE CORPORATION LTD., BBSR-22	NIL	13599/OPHWC 20-10-2022	Repair and renovation of Exam. hall/Dr. N Panda Centre for IT Skill (Estimated Cost for 2nd phase)	35,74,600.00	UNIV MCAPS FUND

TOTAL :-Rs.1,79,24,914.00

By the order of Hon'ble Vice Chancellor

Memo No. 4802 /GMU

Dated the 01/11/2022

action.

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

[Signature]
01/11/2022
REGISTRAR
REGISTRAR
GANGADHAR MEHER UNIVERSITY
SAMBALPUR

[Signature]
01/11/2022
REGISTRAR
REGISTRAR
GANGADHAR MEHER UNIVERSITY
SAMBALPUR

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



No. 1840 /GMU

Date. 26/04/2022

Sanction is hereby accorded for Rs.66,95,922/- (Rupees sixty six lakh ninety five thousand nine hundred twenty two) only in favour of the following Firms for payment of various expenditure of the University as per fund mentioned against each.

Sl no	Office / Firms	Order No & Date	Bill No & Date	Purpose	Amount to be Paid	Name of Fund
01	The Odisha State Police Housing & Welfare Corporation Ltd, BBSR-22	Nil	Nil	Balance Amount of 1 st installment received from Higher Education Dept for Renovation Work (04 Department, Staircase of old building & Heritage building, 12 no of class room)	Rs.6518570.00	Univ. GIA Infrastructure Fund
02	Association of Indian Universities AIU House, New Delhi	Nil	AC/III/2022-23/ 14.03.2022	Annual Subscription Fees for the Session 2022-23	Rs.59000.00	Univ. Sports & Game
03	Prof. Poulasti Kumar Patel Adjunct Faculty of French Language	6756/GMU 08.10.2021	Nil	Remuneration for 50 no of French Language Classes, 2021-22	Rs.50000.00	French Language Fund
04	Sri Rajib Meher Dealing Assistant	4295/GMU 04.09.2020	Nil	Remuneration for French Language Classes, 2021-22 (6 months)	Rs.9000.00	French Language Fund
05	Sri Gouri Shankar Haripal Asst. Prof/ Invigilator	Nil	21.03.2022	Invigilator duty on Dt.21.03.2022	Rs.100.00	French Language Fund
06	Sri Ram Narayan Besan Asst. Prof/ Invigilator	Nil	21.03.2022	Invigilator duty on Dt.21.03.2022	Rs.100.00	French Language Fund
07	ELMAX SYSTEM & Solutions	1127/GMU 11.03.2022	061/S/2021-22 30.03.2022	Matlab and Simulink Mathematics tool box (Academic Version) with Symbolic Math Tool Box	Rs.56994.00	OURIIP Grant Alloted to Dr. Bijay Laxmi Panigrahi, Asst Prof, Mathematics0
08	M/S Saroj Kumar Chand GM Road , Fatak, Sbp	No-1377 02.03.2021	1643/ 07.03.2022	Supply of news papers ito the library for month of Nov, 2021	Rs.420.00	Univ. Lib. Dep Fund
09	M/S Saroj Kumar Chand GM Road , Fatak, Sbp	No-1377 02.03.2021	1644/ 07.03.2022	Supply of news papers ito the library for month of Dec, 2021	Rs.434.00	Univ. Lib. Dep Fund
10	M/S Saroj Kumar Chand GM Road , Fatak, Sbp	02.03.2021 02.03.2021	1645/ 07.03.2022	Supply of news papers ito the library for month of Jan, 2022	Rs.420.00	Univ. Lib. Dep Fund
11	M/S Saroj Kumar Chand GM Road , Fatak, Sbp	No-1377 02.03.2021	1646/ 07.03.2022	Supply of news papers ito the library for month of Feb, 2022	Rs.884.00	Univ. Lib. Dep Fund
TOTAL					66,95,922.00	

(Rupees sixty six lakh ninety five thousand nine hundred twenty two) only

By the order of Vice- Chancellor

[Signature]
26/04/2022
REGISTRAR

Memo No. 1841 /GMU

Date. 26/04/2022

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

[Signature]
26/04/2022
REGISTRAR

GANGADHAR MEHER UNIVERSITY

AMRUTA VIHAR, SAMBALPUR (ODISHA) - 768001.

Email: registrar@gmuuniversity.ac.in
 Website: www.gmuuniversity.ac.in

Date: 06/05/2022

No. 2023 /GMU

From: The Registrar
 G.M. University,
 Amruta Vihar, Sambalpur

To: The Branch Manager
 UCO Bank, Rudhraj Branch

Sub: Payment to OPHWC towards construction of the proposed Academic Building from World Bank fund of the University

Madam,
 With reference to the subject cited above, I am request you to transfer a sum of Rs. 2,33,46,180/- to Odisha State Police Housing and Welfare Corporation (OPHWC) details are annexed herewith against construction of Academic Building at second campus of G.M. University from OHEPEE account. Kindly do the needful for online transfer of the aforesaid amount.

S. No.	Firms name & Address	Account No.	IFSC	Bank Name & Address	Amount in Rs.
	The Odisha State Police Housing & Welfare Corporation Ltd. OPHWC	380802012001050	UBIN0572586	Union Bank of India, Sahid Nagar	2,33,46,180.00

(Two crore thirty-three lakh forty-six thousand one hundred eighty only)

Yours Faithfully

[Signature]
 Registrar
 06/05/2022

G.M. University, Sambalpur

Memo No. 2024 /GMU Date: 06/05/2022

Copy to the State Project Director, OHEPEE, Bhubaneswar for information and necessary action.

[Signature]
 Registrar
 06/05/2022

G.M. University, Sambalpur

Memo No. 2025 /GMU Date: 06/05/2022

Copy to the Project Manager, OPHWC, Sambalpur for information and necessary action.

[Signature]
 Registrar
 06/05/2022

G.M. University, Sambalpur

Memo No. 2026 /GMU Date: 06/05/2022

Copy to the Chairman-cum-Managing Director, OPHWC, Bhubaneswar for information and necessary action.

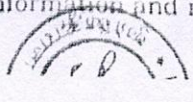
[Signature]
 Registrar
 06/05/2022

G.M. University, Sambalpur

Memo No. 2027 /GMU Date: 06/05/2022

Copy to PA to VC/ PA to Registrar/ Dy. Registrar/ Coordinator, World Bank Project/ CoF/AC/World Bank File for information and necessary action.

[Signature]
 Registrar
 06/05/2022



2/22/23

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