

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No.-HE-AUD-0026/2023 5959

/HE. Date 12.02.2024

From

Sri Manoranjan Nayak, OFS(SS)
F.A.-cum- Special Secretary to Govt.

To

The Principal, Govt. (Auto) College, Rourkela
The Principal, S.G Women's (Jr.) College, Rourkela
The Principal, S.G Women's Degree College, Rourkela
The Principal, Rourkela College, Rourkela
The Principal, Govt. Women's Degree College, Sundargarh
The Principal, Govt. Higher Secondary School, Sundargarh
The Principal, Govt. College, Sundargarh

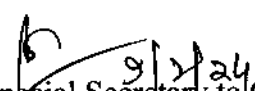
Sub: IACRC Meeting held on 18.01.2024 at Govt. (Auto) College, Rourkela.

Sir/Madam

In inviting a reference to the subject cited above, I am directed to enclose herewith the copy of the proceedings of IACRC Meeting held at Govt. (Auto) College, Rourkela on 18.01.2024 (**Annexure- 'P'**) and the details of settlement of paras and closure of IARs in view of the compliance are furnished at (**Annexure- 'A'**).

It is therefore requested to furnish full and final compliance to all outstanding paras of respective IARs at an early date to expedite the process of settlement at this end.

Yours faithfully,



F.A.-cum- Special Secretary to Govt.

Memo No. 5960

/HE., dtd. 12.02.2024

Copy along with copy of Proceeding and enclosures forwarded to-

1. The IAMC, EAO, Finance Department /R.D.E., Sambalpur for information and necessary action.
2. Sri S.C.Tripathy, IAO-cum-Under Secretary and Sri B.K.Mohanty, Audit Officer for information.


F.A.-cum- Special Secretary to Govt.

MINUTES OF THE PROCEEDING OF THE INTERNAL AUDIT COMPLIANCE REVIEW COMMITTEE (IACRC) MEETING HELD ON 18.01.2024 AT GOVT. (AUTO) COLLEGE, ROURKELA, SUNDARGARH

The IACRC Meeting was conducted for Sundargarh District at Govt. (Auto) College, Rourkela, on 18.01.2024 in pursuance of the Govt. Order No.546/HE., Dtd. 05.01.2024 under the Chairmanship of F.A.-cum-Special Secretary to Govt. in Higher Education Department. In the said meeting the Principal, Govt. (Auto) College, Rourkela, representatives of other Institutions, IAO-cum- Under Secretary to Govt., Audit Officer, Auditor of Higher Education Department were present.

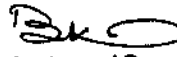
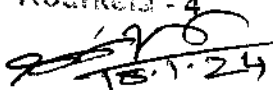
At the outset of the meeting the Principal, Govt. (Auto) College, Rourkela welcomed all the participants. The importance of conducting IACRC Meeting was elaborately explained by the F.A.-cum-Special Secretary to Govt., Higher Education Department.

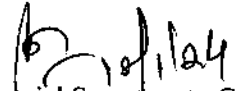
The Audit personnel of Higher Education Department were present in the said meeting for the verification of the compliance reports furnished by the institutions along with documentary evidences in support of their compliance.

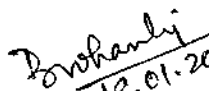
In the said meeting a total 29 nos. of Internal Audit Reports comprising of 311 nos. of paras were discussed. Against a total 311 nos. of audit paras, only 248 nos. of paras were recommended for settlement, leaving a balance of 63 nos. of paras pending for settlement. Further 15 nos. of IARs have been closed accordingly.

However, the F.A.-cum-Special Secretary to Govt., Higher Education Department has instructed all the officers present in the meeting to be sincere in taking effective steps for timely submission of the compliance reports for early settlement of pending paras of the IARs. The meeting was concluded with vote of thanks to the chair.

The statement showing the nos. of paras recommended for settlement has been appended in Annexure-A of this proceeding.


Principal 18.01.24
Govt. (Auto) College,
Rourkela
Principal
Govt. (Auto) College
Rourkela - 4

18.1.24
IAO-cum- Under Secretary
H.E Department


F.A.-cum-Special Secretary to Govt.
H.E Department


18.01.2024
Audit Officer
H.E Department


18/1/2024
Auditor
H.E Department

List of Outstanding Paras of Different Institutions relating to Sundargarh District

Sl. No	Name of Auditee	IAR No.	Period of Audit	List of Outstanding Paras	Total Outstanding Paras	Para Settled	No. of settled paras	Para retained	No. of retained paras	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	S.G Women's (Jr.) College, Rourkela	04/2016	2012-13 & 2013-14	Part-III-A, B Part-IV- 4.2,4.3,4.4,4.5,4.6, 4.7,4.8,4.9,4.10, 4.11,4.12,4.13(i)(ii) (iii)(iv)(v)	14	Part-III-A, B Part-IV-4.4,4.7,4.8, 4.11,4.12,4.13(i)(ii) (iii)(iv)(v)	8	Part-IV- 4.2,4.3,4.5,4.6, 4.9,4.10	6	
		05/2009	2005-06 & 2006-07	2(b),12,16,17,18,19, 20	7	2(b),12,16,17,18,19, 20	7	NIL	0	IAR CLOSED
2	S.G Women's Degree College, Rourkela	04/2018	2016-17	Part-II-A1, A2, B Part-III-3.1(a)(b)(c) Part-IV- 4.1,4.2,4.3,4.4,4.5, 4.6,4.7	11	Part-II-A1, A2, B Part-III-3.1(b) Part-IV- 4.1,4.2,4.3,4.4	7	Part-III-3.1(a)(c) Part-IV- 4.5,4.6,4.7	4	
		07/2009	2005-06 & 2006-07	14,18,19	3	14,18,19	3	NIL	0	IAR CLOSED
		12/2019	2017-18	Part-II-1,2(B), Part- III-3.1(a,b,c,d) Part-IV- 4.1,4.2,4.3,4.4,4.5	8	Part-II-1,2(B), Part- III-3.1 (b), 4.1,4.2,4.3,4.4,4.5	7	Part-III- 3.1(a,c,d)	1	
		03/2016	2012-13 & 2013-14	Part-II-A, B Part-IV- 4.1,4.2,4.3,4.4,4.5, 4.6,4.7,4.8,4.9, 4.10,4.11, 4.12(i to iv),4.13	15	Part-II-A, B Part-IV- 4.1,4.2,4.3,4.4,4.5,4. 6,4.7,4.9,4.11, 4.12(i to iv)	12	Part-IV-4.8, 4.10,4.13	3	
		25/2004-05	2003-04	14(b)	1	14(b)	1	NIL	0	IAR CLOSED

		26/2001-02	1997-98 & 1998-99	8(b),22	2	8(b),22	2	NIL	0	IAR CLOSED
		26/2004-05	2003-04	4,9,11,13,14,15,16	7	4,9,11,13,14,15,16	7	NIL	0	IAR CLOSED
		01/2003	1997-98 & 1998-99	8(a)(b)	1	8(a)(b)	1	NIL	0	IAR CLOSED
		08/2021-22	July-2017 to July-2021	Part-II-1 Part-III-1,2,3 Part-IV-4,5,5.1,5.2,5.3,5.4,5.5,5.6,5.7	13	Part-II-1 Part-III-1,2,3 Part-IV-4	5	Part-IV-5,5.1,5.2,5.3,5.4,5.5,5.6,5.7	8	
3	Govt. (Auto) College, Rourkela	17/2001-02	1997-98 & 1998-99	1,4(b),10,13,19,20,22,23,24,25	10	1,4(b),10,13,19,20,22,23,24,25	10	NIL	0	IAR CLOSED
		02/2018	2016-17	Part-II-A1, A2, B Part-III-3.1(i),(ii)(iii)(iv)(v) Part-IV-4.1,4.2,4.3,4.4	8	Part-II-A1, A2, B Part-III-3.1(i),(ii)(iii)(iv)(v) Part-IV-4.1,4.3,4.4	7	Part-IV-4.2	1	
		40/2006	2003-04	11(pt),12(pt),13,15,17,18,19,21,22,23,25,26,27,28,31,32,34,35(a)(b)	18	11(pt),12(pt),13,15,19,21,22,23,25,26,27,28,34	13	17,18,31,32,35(a)(b)	5	
		07/2015	2012-13 & 2013-14	Para-2(a)(b)(c),3,4,5,6,7,8,9,10,11,12,13,14,15	14	Para-2(a,c),3,4,5,6,7,8,9,10,11,12,14,15	12	Para-2(b),13	2	
		01/2010	2006-07 & 2007-08	1 to 57	57	1 to 57	57	NIL	0	IAR CLOSED
		4	Rourkela College, Rourkela	02/2002	1997-98	11,13	2	11,13	2	NIL
44/2006	2003-04			12(d),26,29,31(pt)	4	12(d),26,29,31(pt)	4	NIL	0	IAR CLOSED
18/2018	2017-18			A1, A2, B Part-IV-A, B-2,3,4,5	8	A1, A2, B Part-IV-A, B-2,4,5	7	Part-IV-B-3	1	
12/2015	2013-14 & 2014-15			4,5,6(i)(ii)(iii)(iv)(v),7,8,9	6	4,5,6(i)(ii)(iii)(iv)(v),7,8,9	6	NIL	0	IAR CLOSED

5	Govt. (Jr.) College, Sundargarh	19/2011	27007-08 &2008-09	4(a)(b),5,7,12,13,14 (a,b),15,16,17,19,20 , 21(a)(b),23,24	14	4(a)(b),5,14(a) ,17,19,20,24	6	7,12,13,14(b), 15,16,21(a)(b), 23	8	..
6	Govt. Women's Degree & Jr. College, Sundargarh	02/2017	2013-14 & 2014-15	A1, A2, B,3.1,4.1,4.2,4.3,4.4 ,4.5,4.6,4.7,4.8(i,ii), 4.9, 4.10,4.11	15	A1, A2, B,3.1,4.1,4.2,4.3, 4.4,4.5, 4.6,4.7, 4.8(i),4.9, 4.10,4.11	14	4.8(ii)	1	
		09/2007	2004-05 & 2005-06	3,5(c),19,24(i)(ii)(iii) ,26,27,28	7	3,5(c),19,24(i)(ii)(iii) ,26,27,28	7	NIL	0	IAR CLOSED
		20/2018	2017-18	A1, A2, B,3.1(a)(b)(c),4.1, 4.2	6	A1, A2, B,3.1(a)(b)(c),4.1, 4.2	6	NIL	0	IAR CLOSED
		14/2011	2007-08 & 2008-09	3,5,8,18,19,22,26,28	8	3,5,8,18,19,22,26,28	8	NIL	0	IAR CLOSED
		6/1996- 97	1993-95	5(c)(d)	1	5(c)(d)	1	NIL	0	IAR CLOSED
7	Govt. College, Sundargarh	30/2005- 06	2003-04	1,2,4,5,6(i),8,10,13, 14,15,16(a),20, 22,23,24,25,26(b), 27,28,30(i),(ii)	20	1,2,4,5,8, 14,15,16(a),20, 22,23,25,26(b),27,28 ,30(i), (ii)	16	6(i),10,13,24	4	
		04/2004- 05	2001 to 03	4(ii),5(b,c,d),8(a)(b) ,9(a)(c-ii)(d), 10,11,12,13,15,16, 18,19,20,21, 22,23(a)(b)(c),24,25 ,26(a),27,28,29, 30,32	24	5(c),8(a)(b), 9(c-ii) (d),10,11,12, 16,20,21,22,24,25	10	4(ii),5(b,d), 9(a) ,13,15, 18,19, 23(a)(b)(c), 26(a),27,28,29, 30,32	14	
		07/1996- 97	1993-95	5,6,7,9,10(a)(b)(c), 13(i)(iii),16(a)	7	13(i)(iii),16(a)	2	5,6,7,9, 10(a)(b)(c)	5	
Total		29			311		248		63	15

ABSTRACT

Sl No.	Name of the Institution	No. of IARs	No. of Paras	No. of Para Settled	Remaining Para	Total No. of IAR Closed
1	S.G Women's (Jr.) College, Rourkela	2	21	15	6	1
2	S.G Women's Degree College, Rourkela	9	61	45	16	5
3	Govt. (Auto) College, Rourkela	5	107	99	8	2
4	Rourkela College, Rourkela	4	20	19	1	3
5	Govt. (Jr.) College, Sundargarh	1	14	6	8	-
6	Govt. Women's Degree & Jr. College, Sundargh	5	37	36	1	4
7	Govt. College, Sundargarh	3	51	28	23	-
	Total	29	311	248	63	15

ABSTRACT

Sl. No.	Details	
1	Total nos. of IARs	29
2	Total nos. of involved paras	311
3	Total nos. of settled paras	248
4	Total nos. of outstanding paras	63
5	Total nos. of IARs closed	15

**GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT**

Letter No: 2519/282/HE/WB/OHEPEE/

Date: 06.12.2021

From

Parameswaran B, IAS
State Project Director, OHEPEE
Higher Education Department



To

Chief Engineer(Buildings),
Works Department
NirmanSoudh, Bhubaneswar, Odisha

Sub: Administrative approval for Infrastructure Development of Colleges under World Bank Assisted Program(OHEPEE),Phase-II.

Ref: Your letter no: 45471 dtd. 30/11/2021, 45019 dtd. 26/11/2021 and 45182 dtd. 29.11.2021

Sir,

With reference to the subject cited above, Administrative approval is hereby accorded for the civil works to be undertaken in the colleges as below:-

Sl No	Name of the College	Name of the work	Administratively Approved Cost(In Rs.)
01	Nabarangpur College, Nabarangpur, District: Nabarangpur	Construction of Academic Block and Hostel building	Rs 4,31,50,000.00 (Rupees Four Crore Thirty-One Lakhs Fifty Thousand Only)
02	Govt. Women's Degree College, Sundargarh, District: Sundargarh	Construction of Class Room and Laboratory	Rs 2,69,09,000.00 (Rupees Two Crore Sixty Nine Lakhs Nine Thousand Only)
03	Govt. Auto College, Angul, District: Angul	Construction of Academic Block and ladies hostel block	Rs.4,46,24,000.00 (Rupees Four Crore Forty-Six Lakhs Twenty-Four Thousand Only)
04	National Degree College, Nuapada, District: Nuapada	Construction of Academic Block	Rs.1,50,90,000.00 (Rupees One Crore Fifty Lakhs Ninety Thousand Only)
05	Khallikote Autonomous College, Berhampur, District: Ganjam	Repair and Renovation	Rs.1,19,75,000.00 (Rupees One Crore Nineteen Lakhs Seventy-Five Thousand Only)

06	Women's Degree College, Jharsuguda, District: Jharsuguda	Construction of Academic Block	Rs. 1,59,95,000.00 (Rupees One Crore Fifty- Nine Lakhs Ninety-Five Thousand only)
07	Rairangpur Degree College, Rairangpur District: Mayurbhanj	Construction of Academic Block	Rs. 2,33,46,000.00 (Rupees Two Crore Thirty- Three Lakhs Forty-Six Thousand Only)
08	Govt Degree College, Sundargarh District: Sundargarh	Construction of Dinning Hall and Reading Room Building for Boys Hostel and Girls Hostel	Rs. 1,33,64,000.00 (Rupees One Crore Thirty- Three Lakhs Sixty- Four Thousand Only)
09	Boudh Panchyat Degree College, Buddha Vihar District: Boudh	Construction of Academic Block	Rs. 1,54,13,000.00 (Rupees One Crore Fifty- Four Lakhs Thirteen Thousand Only)
10	Pathani Samanta Degree College, Khandapara District: Nayagarh	Construction of Academic Building	Rs. 2,69,43,000.00 (Rupees Two Crore Sixty- Nine Lakhs Forty-Three Thousand Only)
11	Kalinga Degree Mahavidyalaya, G. Udayagiri District: Kandhamal	Construction of Boys Hostel and Academic Block	Rs. 3,28,20,000.00 (Rupees Three Crore Twenty-Eight Lakhs Twenty Thousand Only)
12	Kesinga Degree Mahavidyalaya, Kesinga District: Kalahandi	Construction of Class Room	Rs. 1,56,72,000.00 (Rupees One Crore Fifty-Six Lakhs Seventy-Two Thousand Only)
13	Brajrajnagar Degree College, Brajrajnagar District: Jharsuguda	Construction of Academic Block	Rs. 1,66,86,000.00 (Rupees One Crore Sixty- Six Lakhs Eighty-Six Thousand Only)

Correctness of quantity with rate should be rechecked before accordance of technical
Sanction as per the approved drawing.

This is for information & necessary action.

Yours sincerely,

Encl: One set of approved Estimate

[Handwritten signature]
6/12/11

Memo No.: 25-20

Dated: 06.12.2021

Copy forwarded to PS to Principal Secretary, H.E. Dept., for kind information of Principal Secretary, HED.

BB
6/12

SPD,OHEPEE

Memo No.: 25-21 Dated: 06.12.2021

Copy forwarded to Superintendent Engineer, Angul/Nabarangpur/Ganjab-I/Phulbani/Boudh/Jharsuguda/Kalahandi/Khariar/Sundargarh/Rairangpur/Nayagarh Division for information and necessary action.

BB

SPD,OHEPEE

Memo No.: 25-22 Dated: 06.12.2021

Copy forwarded to the Principals of concerned Colleges for information and necessary action.

BB

SPD,OHEPEE

R. Singh
agh.

GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT

Letter No: 819 /H E D/

Dated: 11-11-19

234/HE/WB/OHEPEE-2019-20

15-11-19
From

Parameswaran B. IAS
State Project Director, OHEPEE

To

The Principal of Colleges (As per list attached)

Sub: Release of fund towards non civil activity under Odisha Higher Education Program for Excellence and Equity (OHEPEE)

Madam / Sir,

I would like to congratulate you on the signing of MoU and subsequently finalizing the list of activities to be carried out for your college under this program. It has been decided that in 37 nos. of colleges in urban areas, the civil work will be executed by the Works department and in 31 nos. of colleges in rural areas, work will be executed by the Rural Development department (copy enclosed).

For non-civil activities, as per discussions with you, the department is releasing the first year fund to the colleges totaling Rs. 15.46 crores (Rs. 3,74,48,000 for 12 no. of Govt colleges and Rs. 11,71,61,000 for 56 no. of Aided colleges) as per Annexure-I. The colleges are required to comply with the following guidelines for proper utilization of the fund:

1. The fund is being released into the bank account of the college for implementing the activities. Diversion of the fund released to other schemes is prohibited.
2. All the procurement of the goods and services made by utilizing the program fund shall comply with para 2.2 of Finance and Procurement Manual issued.
3. A separate scheme register is to be maintained. All the purchases and construction made under this project are to be entered in this register.
4. All the aided colleges receiving funds under this scheme are required to update the online accounting module CAPA on all financial receipts and expenditures w.e.f 1.4.2019. This is for funds under this program as well as other receipts and expenditures

under various heads. The backlog entry at any point of time should be less than 60 days.

5. The colleges are allowed to take up the following expenditures under the non-civil fund released:

- a) Purchase of furniture as per the EPM rate contract (Cot, Desk, Bench, Chair, Table etc.). Clarification issued on the EPM rate contract vide letter no. 619/dated 18.7.2019 is enclosed for reference.
- b) Purchase of computers by following the proper method as per the procurement manual.
- c) Purchase of water purifiers and fire extinguishers.
- d) Money can be utilized for EHS (Environment, Health and Safety) aspect for which instructions will be given from time to time.
- e) Purchase of library books (CBCS text and reference books) and lab. Equipments.
- f) Training of the teaching and non teaching staff. In case of trainings at the college level, prior permission from the PD is required. Approval of such trainings needs to be routed through the Sr. Consultant (Capacity Building) via email communication at saritaatu@gmail.com
 - Training /workshop plan
 - Expenditure on Training/Workshops
- g) For research proposal and other quality and equity enhancement related training programs, specific permission to be obtained from SPD by giving email to the nodal officer concerned. A brief of the activity and associated cost has to be mentioned for approval.

6. The colleges receiving the fund are required to complete the audit before 30th September for each financial year.

7. The Colleges are required to finalize the master plan of the college and drawings of the buildings to be constructed under this program in consultation with the Architecture Consultant engaged by the PWD / RD department.

Subsequent year fund release will be based on satisfactory achievement of following conditions:

- a) Submission of 60% Utilization Certificate of the fund released.

- b) On Time Graduation (OTG): 3% increase in OTG from base line year (2017-18) overall and each of the categories of General/SC/ST/Women.
- c) Improvement in NAAC grading (for applicable colleges)
- d) Declaration of the composition of their Governing Bodies on the website. Holding Governing Body (GB) meeting 4 times in a year and uploading the proceedings in college website in 15 days. Further all the proceeding of the G B meeting from April 2019 is required to be uploaded in the college website by 31st October, 2019.
- e) Data entry in CAPA with backlog less than 30 days (all aided colleges)
- f) Completing tenders on time and issuing work order within validity of bid. Validity of bids refers to the number of days the bid remains valid from the date of opening of the tender. Whenever a tender is floated, Validity of bid should be mentioned for reasonable price quotations. The allowed time period for validity of bid are:

Sl. No	Value of Goods/Services (in Rs)	Type of Procurement	Validity of Bid (Days)
1	<= 15,000/-	Direct purchase without quotation	Not Applicable
2	>15,000/- to 1,00,000/-	Local Purchase Committee (Minimum 3 quotations)	30
3	>5,00,000/- and so on	Advertised Tender Enquiry (Open Tenders)	60-90

- g) Data entry completed in Program MIS. The MIS format in Google chrome has been sent to your college email id.
- h) Complying Environmental Safeguards: Installation of fire extinguishers in library, hostel, electrical mains, chemical laboratory (if any), First-aid box in Principal's room hostel and LED fixtures in all new buildings.
- i) Participating and completing the student and faculty satisfaction survey. Format is being circulated separately.
- j) Participating and completing the Governance Benchmarking exercise. Format is being circulated separately
- k) Biometric attendance for all teaching and non teaching staff including contractual employees of the college.

8. If the colleges want to make any expenditure otherwise than the above, they required to take prior permission from the SPD by giving mail to the nodal officer in charge of their respective districts as follows:

Name of the Nodal Officer	District	Mail ID	Contact No.
Ms. Sarita S Rout	Sambalpur, Bargarh, Bolangir, Kandhmal	saritaatu@gmail.com	8599899809
Shri Chinmay Bode	Koraput, Malkangiri, Nabarangpur, Angul, Bhadrak, Balasore	chinmay.bode@rediffmail.com	9437086664
Shri Binaya Rout	Sundargarh, Keonjhar, Dhenkanal, Mayurbhanj,	binayarout@gmail.com	8280715061
Shri Pradeep Gaya	Jhursuguda, Sonapur, Boudh, Kalahandi, Nuapada,	pradeepkgaya@gmail.com	9853332920
Shri Chandan Sahoo	Khurda, Cuttack, Jagatsinghpur, Jajpur, Nayagarh,	ksahoo.chandan@gmail.com	7437992491
Shri Binayak Padhi	Deogarh, Rayagada, Gajapati, Ganjam, Puri, Kendrapada	binayakpadhy@gmail.com	9438076072

Yours' sincerely,

TBR

State Project Director, OHEPEE

Memo No. 820 Dated 11.11.19

Copy to P S to Hon'ble Minister / CCS, H E department for kind information of Hon'ble Minister / CCS

TBR

State Project Director, OHEPEE

Memo No. 821 Dated 11.11.19

Copy to FA-cum-Special Secretary, H E department for information and necessary action

TBR

State Project Director, OHEPEE

Memo No. 822 Dated 11.11.19

Copy to Director, HE / all RDEs for information and necessary action.

TBR

State Project Director, OHEPEE

	DIST	Name of the HEIs	Amt Allocated for non civil Ist year (Rs in lakhs)	Type
1	Angul	Govt. Auto. College Angul	35	Govt.
2	Dhenkanal	Dhenkanal (Autonomous) College, Dhenkanal	52	Govt.
3	Bargarh	Panchayat Degree College, Bargarh	33.45	Govt.
4	Ganjam	Government Science (Degree) College, Chhatrapur	18.62	Govt.
5	Ganjam	Khallikote (Autonomous) College, Berhampur	38.29	Govt.
6	Jajpur	Narasingh Choudhury (A) College	11	Govt.
7	Keonjhar	Government Women's (Degree) College, Keonjhar	23	Govt.
8	Koraput	Govt. Womens College, Jeypore	10	Govt.
9	Puri	Government Women's (Degree) College, Puri	47.12	Govt.
10	Puri	Samanta Chandra Sekhar (Autonomous) College, Puri	50	Govt.
11	Sundargarh	Government (Degree) College, Sundergarh	16	Govt.
12	Sundargarh	Government Women's (Degree) College, Sundergarh	40	Govt.

Fund Sanctioned for Government Colleges

374.48

3744800

SL No.	DIST	Name of the HEIs	Amt Allocated for non civil Ist year (Rs in lakhs)	Type
1	Balangir	DAV College, Titilagarh	6.6	Aided
2	Balangir	Kantabanji College	6.25	Aided
3	Balangir	Panchayat Samiti College	16.55	Aided
4	Balasore	U N College Soro	12	Aided
5	Bargarh	Barpali College	24.15	Aided
6	Boudh	Bhairabi Degree (Degree) College, Purunakatak	22	Aided
7	Boudh	Boudh Panchayat (Degree) College, Boudh	22.5	Aided
8	Cuttack	Chouwdar (Degree) College	3	Aided
9	Cuttack	Christ (Degree) College	12	Aided
10	Deogarh	Panchayat (Degree) College, Kalla	32.12	Aided
11	Deogarh	Panchayat Samiti (Degree) College, Budhapal	30.8	Aided

Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2022 - 2023

Demand No. & Department : 38 Higher Education Department
 CO Code & Designation : EDU001 Commissioner-cum-Secy to Govt, H.E. Deptt., Bhubaneswar
 DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
 Treasury Code and Name : 3001 Sundargarh District Treasury
 Major -Submajor head 2202-03 UNIVERSITY AND HIGHER EDUCATION
 Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
09/12/2022 & 09/12/2022	0549-78452-000	Remuneration to Guest	1496333	4007933
29/09/2022 & 29/09/2022	0549-06001-000	Travel Expenses - - Voted	24100	24100
07/07/2022 & 07/07/2022	0549-78452-000	Remuneration to Guest	1795600	4007933
13/05/2022 & 13/05/2022	0549-08001-074	Electricity Dues - - Voted -	218000	436000
Total Allotment			3534033	



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 Principal
 Government Women's College
 Sundargarh Page 1 of 4

Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2022 - 2023

Demand No. & Department : 38 Higher Education Department
 CO Code & Designation : EDU001 Commissioner-cum-Secy to Govt,H.E.Deptt.,Bhubaneswar
 DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
 Treasury Code and Name : 3001 Sundargarh District Treasury
 Major -Submajor head 2202-03 UNIVERSITY AND HIGHER EDUCATION
 Minor head : 103 GOVERNMENTCOLLEGESANDINSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
28/02/2023 & 28/02/2023	0549-78452-000	Remuneration to Guest	716000	4007933
07/01/2023 & 07/01/2023	0549-20014-000	Laboratory Expenses	3750	15000
07/01/2023 & 07/01/2023	0549-08001-506	OtherContingencies - -	8250	33000
06/01/2023 & 06/01/2023	0549-08001-154	TelephoneCharges - -	1600	6400
05/01/2023 & 05/01/2023	0549-08001-149	WaterCharges - - Voted -	13000	54250
05/01/2023 & 05/01/2023	0549-08001-074	ElectricityDues - - Voted -	109000	436000
30/09/2022 & 30/09/2022	0549-20014-000	Laboratory Expenses	3750	15000
30/09/2022 & 30/09/2022	0549-08001-506	OtherContingencies - -	8250	33000
30/09/2022 & 30/09/2022	0549-08001-154	TelephoneCharges - -	1600	6400
29/09/2022 & 29/09/2022	0549-18034-000	Purchase of Books for	30610	30610
29/09/2022 & 29/09/2022	0549-08001-074	ElectricityDues - - Voted -	109000	436000
29/09/2022 & 29/09/2022	0549-09001-000	Rent, Rates & Taxes - -	12240	12240
29/09/2022 & 29/09/2022	0549-08001-149	WaterCharges - - Voted -	13750	54250
29/09/2022 & 29/09/2022	0549-20002-000	Other Charges - - Voted -	1730	1730
29/09/2022 & 29/09/2022	0549-32004-000	Equipments - - Voted -	6120	6120
18/05/2022 & 18/05/2022	0549-08001-154	TelephoneCharges - -	3200	6400
18/05/2022 & 18/05/2022	0549-08001-149	WaterCharges - - Voted -	27500	54250

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 Government Women's College
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Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2022 - 2023

Demand No. & Department : 38 Higher Education Department
CO Code & Designation : EDU001 Commissioner-cum-Secy to Govt,H.E.Deptt.,Bhubaneswar
DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
Treasury Code and Name : 3001 Sundargarh District Treasury
Major -Submajor head 2202-03 UNIVERSITY AND HIGHER EDUCATION
Minor head : 103 GOVERNMENTCOLLEGESANDINSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
18/05/2022 & 18/05/2022	0549-20014-000	Laboratory Expenses	7500	15000
18/05/2022 & 18/05/2022	0549-08001-506	OtherContingencies - -	16500	33000
<u>Total Allotment</u>			<u>1093350</u>	



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Tuesday 30 July 2024

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Government Women's College
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Director of Treasuries and Inspection
ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2021 - 2022

Demand No. & Department : 38 Higher Education Department
CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
Treasury Code and Name : 3001 Sundargarh District Treasury
Major -Submajor head : 2202-03 UNIVERSITY AND HIGHER EDUCATION
Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
28/12/2021 & 28/12/2021	0549-08001-074	Electricity Dues - - Voted -	149000	258000
29/11/2021 & 29/11/2021	0549-20002-000	Other Charges - - Voted -	600	1100
29/11/2021 & 29/11/2021	0549-32004-000	Equipments - - Voted -	3100	5600
29/11/2021 & 29/11/2021	0549-20014-000	Laboratory Expenses	18000	30500
29/11/2021 & 29/11/2021	0549-18034-000	Purchase of Books for	18000	33000
29/11/2021 & 29/11/2021	0549-01003-516	Reimbursement of cost of Me	70000	90000
29/11/2021 & 29/11/2021	0549-06001-000	Travel Expenses - - Voted	9000	19000
29/11/2021 & 29/11/2021	0549-08001-149	Water Charges - - Voted -	25000	75000
29/11/2021 & 29/11/2021	0549-08001-506	Other Contingencies - -	15000	35000
19/08/2021 & 19/08/2021	0549-08001-074	Electricity Dues - - Voted -	84000	258000
27/04/2021 & 27/04/2021	0549-01003-516	Reimbursement of cost of Me	20000	90000
08/04/2021 & 08/04/2021	0549-08001-154	Telephone Charges - -	6000	6000
08/04/2021 & 08/04/2021	0549-08001-506	Other Contingencies - -	20000	35000
08/04/2021 & 08/04/2021	0549-20002-000	Other Charges - - Voted -	500	1100
08/04/2021 & 08/04/2021	0549-32004-000	Equipments - - Voted -	2500	5600
08/04/2021 & 08/04/2021	0549-20014-000	Laboratory Expenses	12500	30500



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Principal 27.7.24
Government Women's College
Sundargarh

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Tuesday 30 July 2024

Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2021 - 2022

Demand No. & Department : 38 Higher Education Department
 CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
 DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
 Treasury Code and Name : 3001 Sundargarh District Treasury
 Major -Submajor head : 2202-03 UNIVERSITY AND HIGHER EDUCATION
 Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
08/04/2021 & 08/04/2021	0549-18034-000	Purchase of Books for	15000	33000
08/04/2021 & 08/04/2021	0549-06001-000	Travel Expenses - - Voted	10000	19000
08/04/2021 & 08/04/2021	0549-08001-074	Electricity Dues - - Voted -	25000	258000
08/04/2021 & 08/04/2021	0549-08001-149	Water Charges - - Voted -	50000	75000
14/02/2022 & 14/02/2022	0549-78452-000	Remuneration to Guest	1137500	4489000
28/09/2021 & 28/09/2021	0549-78452-000	Remuneration to Guest	2760700	4489000
23/07/2021 & 23/07/2021	0549-78452-000	Remuneration to Guest	590800	4489000
Total Allotment			5042200	



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ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2020 - 2021

Demand No. & Department : 38 Higher Education Department
 CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
 DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
 Treasury Code and Name : 3001 Sundargarh District Treasury
 Major -Submajor head 2202-03 UNIVERSITY AND HIGHER EDUCATION
 Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
01/03/2021 & 01/03/2021	0549-78452-000	Remuneration to Guest	840000	1477000
03/12/2020 & 07/12/2020	0549-01003-516	Reimbursement of cost of Me	50000	50000
01/12/2020 & 02/12/2020	0549-06001-000	Travel Expenses - - Voted	8400	18400
01/12/2020 & 02/12/2020	0549-08001-074	Electricity Dues - - Voted -	20000	193228
01/12/2020 & 02/12/2020	0549-08001-149	Water Charges - - Voted -	75500	135500
01/12/2020 & 02/12/2020	0549-08001-154	Telephone Charges - -	5300	11300
01/12/2020 & 02/12/2020	0549-08001-506	Other Contingencies - -	10000	30000
01/12/2020 & 02/12/2020	0549-20002-000	Other Charges - - Voted -	700	1200
01/12/2020 & 02/12/2020	0549-32004-000	Equipments - - Voted -	2900	5400
01/12/2020 & 02/12/2020	0549-20014-000	Laboratory Expenses	18500	31000
01/12/2020 & 02/12/2020	0549-18034-000	Purchase of Books for	18800	33800
03/09/2020 & 03/09/2020	0549-78452-000	Remuneration to Guest	637000	1477000
04/08/2020 & 04/08/2020	0549-08001-074	Electricity Dues - - Voted -	73228	193228
04/06/2020 & 04/06/2020	0549-06001-000	Travel Expenses - - Voted	10000	18400
04/06/2020 & 04/06/2020	0549-08001-074	Electricity Dues - - Voted -	100000	193228
04/06/2020 & 04/06/2020	0549-08001-149	Water Charges - - Voted -	60000	135500



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Director of Treasuries and Inspection
ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2020 - 2021

Demand No. & Department : 38 Higher Education Department
CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
Treasury Code and Name : 3001 Sundargarh District Treasury
Major -Submajor head 2202-03 UNIVERSITY AND HIGHER EDUCATION
Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
04/06/2020 & 04/06/2020	0549-08001-154	Telephone Charges - -	6000	11300
04/06/2020 & 04/06/2020	0549-08001-506	Other Contingencies - -	20000	30000
04/06/2020 & 04/06/2020	0549-20002-000	Other Charges - - Voted -	500	1200
04/06/2020 & 04/06/2020	0549-32004-000	Equipments - - Voted -	2500	5400
04/06/2020 & 04/06/2020	0549-20014-000	Laboratory Expenses	12500	31000
04/06/2020 & 04/06/2020	0549-18034-000	Purchase of Books for	15000	33800
Total Allotment			1986828	



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Tuesday 30 July 2024

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Principal
Government Women's College
Sundargarh Page 2 of 3

Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2019 - 2020

Demand No. & Department :	38	Higher Education Department
CO Code & Designation :	EDU002	Director, Higher Education, Orissa, Bhubaneswar
DDO Code & Designation :	SNGEDU005	Principal Government Womens' College Sundargarh
Treasury Code and Name :	3001	Sundargarh District Treasury
Major -Submajor head	2202-03	UNIVERSITY AND HIGHER EDUCATION
Minor head :	103	GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
19/03/2020 & 19/03/2020	0549-01004-000	Salaries for Consolidated	5000	376000
19/03/2020 & 19/03/2020	0549-78452-000	Remuneration to Guest	518000	4960500
19/03/2020 & 19/03/2020	0549-78452-000	Remuneration to Guest	932700	4960500
19/03/2020 & 19/03/2020	0549-78452-000	Remuneration to Guest	2300	4960500
07/03/2020 & 07/03/2020	0549-01003-516	Reimbursement of cost of Me	7500	47500
07/03/2020 & 07/03/2020	0549-20014-000	Laboratory Expenses	2500	27500
07/03/2020 & 07/03/2020	0549-18034-000	Purchase of Books for	2500	32500
07/03/2020 & 07/03/2020	0549-08001-149	Water Charges - - Voted -	30000	60000
04/03/2020 & 04/03/2020	0549-01003-136	Pay - - Voted - None	53400	15800420
04/03/2020 & 04/03/2020	0549-01003-156	Dearness Allowance - -	2616	5998455
04/03/2020 & 04/03/2020	0549-01003-136	Pay - - Voted - None	53400	15800420
04/03/2020 & 04/03/2020	0549-01003-156	Dearness Allowance - -	2616	5998455
04/03/2020 & 04/03/2020	0549-01003-136	Pay - - Voted - None	97758	15800420
04/03/2020 & 04/03/2020	0549-01003-156	Dearness Allowance - -	5396	5998455
04/03/2020 & 04/03/2020	0549-01003-136	Pay - - Voted - None	18862	15800420
04/03/2020 & 04/03/2020	0549-01003-156	Dearness Allowance - -	827	5998455

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Principal
Government Women's College
Sundargarh

Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2019 - 2020

Demand No. & Department : 38 Higher Education Department
 CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
 DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
 Treasury Code and Name : 3001 Sundargarh District Treasury
 Major -Submajor head 2202-03 UNIVERSITY AND HIGHER EDUCATION
 Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
20/02/2020 & 20/02/2020	0549-01003-136	Pay - - Voted - None	2826000	15800420
20/02/2020 & 20/02/2020	0549-01004-000	Salaries for Consolidated	50000	376000
21/01/2020 & 21/01/2020	0549-01003-855	ArrearPay - - Voted -	50135	140135
08/01/2020 & 08/01/2020	0549-01003-136	Pay - - Voted - None	1174000	15800420
27/12/2019 & 27/12/2019	0549-78452-000	Remuneration to Guest	1206000	4960500
15/11/2019 & 15/11/2019	0549-01003-136	Pay - - Voted - None	2000000	15800420
15/11/2019 & 15/11/2019	0549-01003-156	Dearness Allowance - -	2000000	5998455
19/10/2019 & 19/10/2019	0549-01003-516	Reimbursement of cost of Me	20000	47500
04/10/2019 & 04/10/2019	0549-01003-855	ArrearPay - - Voted -	90000	140135
Total Allotment			11151510	



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 Government Women's College
 Sundargarh

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Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2019 - 2020

Demand No. & Department : 38 Higher Education Department
 CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
 DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
 Treasury Code and Name : 3001 Sundargarh District Treasury
 Major -Submajor head : 2202-03 UNIVERSITY AND HIGHER EDUCATION
 Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
13/09/2019 & 13/09/2019	0549-06001-000	Travel Expenses - - Voted	12000	17000
13/09/2019 & 13/09/2019	0549-08001-506	Other Contingencies - -	30000	40000
13/09/2019 & 13/09/2019	0549-20002-000	Other Charges - - Voted -	1000	1000
13/09/2019 & 13/09/2019	0549-32004-000	Equipments - - Voted -	5000	5000
13/09/2019 & 13/09/2019	0549-20014-000	Laboratory Expenses	25000	27500
13/09/2019 & 13/09/2019	0549-18034-000	Purchase of Books for	30000	32500
21/08/2019 & 21/08/2019	0549-78452-000	Remuneration to Guest	1374000	4960500
17/08/2019 & 17/08/2019	0549-01003-156	Dearness Allowance - -	2400000	5998455
08/08/2019 & 08/08/2019	0549-01003-136	Pay - - Voted - None	6735000	15800420
08/08/2019 & 08/08/2019	0549-01003-403	House Rent Allowance - -	500000	710000
08/08/2019 & 08/08/2019	0549-01004-000	Salaries for Consolidated	195000	376000
12/07/2019 & 12/07/2019	0549-01004-000	Salaries for Consolidated	31000	376000
28/06/2019 & 28/06/2019	0549-78452-000	Remuneration to Guest	927500	4960500
10/05/2019 & 10/05/2019	0549-01003-156	Dearness Allowance - -	990000	5998455
10/05/2019 & 10/05/2019	0549-01003-516	Reimbursement of cost of Me	20000	47500
12/04/2019 & 12/04/2019	0549-01003-156	Dearness Allowance - -	23000	5998455
11/04/2019 & 11/04/2019	0549-06001-000	Travel Expenses - - Voted	5000	17000

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Government Women's College
Sundargarh Page 4 of 5

Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2019 - 2020

Demand No. & Department : 38 Higher Education Department
 CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
 DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
 Treasury Code and Name : 3001 Sundargarh District Treasury
 Major -Submajor head 2202-03 UNIVERSITY AND HIGHER EDUCATION
 Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
11/04/2019 & 11/04/2019	0549-08001-074	Electricity Dues - - Voted -	50000	50000
11/04/2019 & 11/04/2019	0549-08001-149	Water Charges - - Voted -	30000	60000
11/04/2019 & 11/04/2019	0549-08001-154	Telephone Charges - -	3000	3000
11/04/2019 & 11/04/2019	0549-08001-506	Other Contingencies - -	10000	40000
06/04/2019 & 06/04/2019	0549-01003-156	Dearness Allowance - -	574000	5998455
06/04/2019 & 06/04/2019	0549-01003-136	Pay - - Voted - None	2842000	15800420
06/04/2019 & 06/04/2019	0549-01003-403	House Rent Allowance - -	210000	710000
06/04/2019 & 06/04/2019	0549-01004-000	Salaries for Consolidated	95000	376000
<u>Total Allotment</u>			<u>17117500</u>	



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 Principal 27.7.24
 Government Women's College
 Sundargarh

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Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2018 - 2019

Demand No. & Department : 38 Higher Education Department
 CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
 DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
 Treasury Code and Name : 3001 Sundargarh District Treasury
 Major -Submajor head : 2202-03 UNIVERSITY AND HIGHER EDUCATION
 Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
25/02/2019 & 25/02/2019	0549-01003-136	Pay - - Voted - None	1232000	12062000
25/02/2019 & 25/02/2019	0549-01003-523	Other Allowances - - Voted	7500	7500
14/02/2019 & 14/02/2019	0549-78452-000	Remuneration to Guest	986000	2299313
22/01/2019 & 22/01/2019	0549-32013-000	Laboratory Equipments - -	1000000	1000000
02/01/2019 & 02/01/2019	0549-08001-149	Water Charges - - Voted -	35000	35000
02/01/2019 & 02/01/2019	0549-08001-154	Telephone Charges - -	20000	20000
02/01/2019 & 02/01/2019	0549-20014-000	Laboratory Expenses	15000	30000
Total Allotment			3295500	



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 Principal
 Government Women's College
 Sundargarh
 27-7-24

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Director of Treasuries and Inspection
ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2018 - 2019

Demand No. & Department : 38 Higher Education Department
CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar
DDO Code & Designation : SNGEDU005 Principal Government Womens' College Sundargarh
Treasury Code and Name : 3001 Sundargarh District Treasury
Major -Submajor head 2202-03 UNIVERSITY AND HIGHER EDUCATION
Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
27/09/2018 & 27/09/2018	0549-01003-136	Pay - - Voted - None	4200000	12062000
27/09/2018 & 27/09/2018	0549-01003-156	Dearness Allowance - -	3200000	6090000
27/09/2018 & 27/09/2018	0549-01003-403	House Rent Allowance - -	160000	320000
27/09/2018 & 27/09/2018	0549-01004-000	Salaries for Consolidated	320000	560000
29/08/2018 & 29/08/2018	0549-78452-000	Remuneration to Guest	808800	2299313
13/08/2018 & 13/08/2018	0549-01003-855	Arrear Pay - - Voted -	1500000	1500000
02/08/2018 & 02/08/2018	0549-08001-074	Electricity Dues - - Voted -	150000	150000
28/06/2018 & 28/06/2018	0549-01003-136	Pay - - Voted - None	3500000	12062000
28/06/2018 & 28/06/2018	0549-01003-156	Dearness Allowance - -	560000	6090000
28/06/2018 & 28/06/2018	0549-01003-403	House Rent Allowance - -	40000	320000
28/06/2018 & 28/06/2018	0549-78452-000	Remuneration to Guest	504513	2299313
18/05/2018 & 18/05/2018	0549-06001-000	Travel Expenses - - Voted	10000	10000
18/05/2018 & 18/05/2018	0549-08001-506	Other Contingencies - -	30000	30000
18/05/2018 & 18/05/2018	0549-32004-000	Equipments - - Voted -	5000	5000
18/05/2018 & 18/05/2018	0549-20014-000	Laboratory Expenses	15000	30000
18/05/2018 & 18/05/2018	0549-18034-000	Purchase of Books for	20000	20000
01/05/2018 & 01/05/2018	0549-01003-136	Pay - - Voted - None	2100000	12062000

N:B. It is a computer generated allotment report for which no signature is required.

Tuesday 30 July 2024



[Signature] 27.7.24
Principal
Government Women's College
Sundargarh

Smt. Sunanda Mishra, Co-ordinator, CCC.

DIRECTORATE OF HIGHER EDUCATION, ODISHA, BHUBANESWAR

799
21-8-18

OFFICE ORDER NO. 30088 /Dt. 16.8.18
9P-05-XIV-18

- (1) In pursuance of Government in Department of Higher Education, Odisha Letter No.19052/HE, dt.02.07.18 and in partial modification of this Directorate Letter No.27211 dt. 25.7.18, Sanction is hereby accorded amounting to Rs.1,50,00,000/- (Rupees One Crore Fifty lakh) only in favour of 50 nos. (Fifty-two) Govt. Colleges as per list enclosed towards establishment of "Career & Counseling Cell " for the year, 2018-19.
- (2) The Establishment Officer of the Directorate of Higher Education, Odisha is hereby authorised to draw & disburse the amount of Rs.1,50,00,000/- (Rupees One Crore Fifty lakh) only to the Principals of 50 nos. of Govt. Colleges as per the list enclosed towards establishment of " Career & Counseling Cell " for the year 2018-19 by way of e-transfer.
- (3) No funds shall be diverted to any other head or for any purpose other than for which funds has been sanctioned. Any deviation shall be viewed seriously. The detailed guideline for this has been communicated vide Govt. Letter No.18157/HE, dtd. 23.06.18.

The charge is debitible to "Demand No.38-2202-General Education- Programme Expenditure- State Sector Schemes-State Sector-03-University and Higher Education-107-Scholarship-1009-other Educational facilities- 78597- opening of Career & Counseling Cell (voted) in the Budget Estimate for 2018-19.

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

BY ORDER OF D.H.E., ODISHA

S.K.Nayak
Accounts Officer (HE)

Memo No. 30089 /Dt. 16.8.18

Copy forwarded to the Accountant General (A&E), Odisha, Bhubaneswar for information and necessary action.

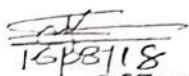
16/08/18
Accounts Officer (HE)

P.T.O.

21/8/18

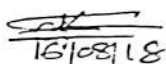
Memo No. 30090 /Dt. 16.8.18

Copy alongwith copy of G.O.No.19052/HE, dt. 02.07.18 is forwarded to Establishment Officer(HE)/ Bill Assistant (2 copies) for information & necessary action. The Establishment Officer (HE), Odisha, Bhubaneswar is hereby authorized to draw and disburse the amount of Rs.1,50,00,000/- (Rupees One Crore Fifty lakh) only in favour of 5 nos. of Govt. Colleges as per the enclosed list during the current financial year 2018-19.


16/08/18
Accounts Officer (HE)

Memo No. 30091 /Dt. 16.8.18

Copy alongwith copy of Govt. Letter No.19052/HE., dt.02.07.18 are forwarded to Treasury Officer, Special Treasury No. I, Unit-V, Rajiv Bhawan, Bhubaneswar for information and necessary action.


16/08/18
Accounts Officer (HE)

Memo No. 30092 /Dt. 16.8.18

Copy forwarded to the Regional Director of Education, Bhubaneswar / Sambalpur / Berhampur / Jeypore / Balasore for information and necessary action. They are requested to monitor the scheme for proper implementation as per detailed guideline communicated vide Govt. Letter No.18157/HE, dtd. 23.06.18.


16/08/18
Accounts Officer (HE)

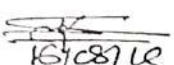
Memo No. 30093 /Dt. 16.8.18

Copy submitted to the F.A.-cum-Additional Secretary to Government, Department of Higher Education, Odisha, Bhubaneswar for favour of information with reference to Government Order 19052/HE dt. 02.07.18.


16/08/18
Accounts Officer (HE)

Memo No. 30094 /Dt. 16.8.18

Copy forwarded to Principals of 50 nos. of Govt. Colleges as per the list enclosed for information and necessary action. They are requested to utilize the funds by dt.28.02.2019. Utilization Certificate should be furnished to this Directorate by dtd. 07.03.2019 in Annexure-VI for necessary verification and onward transmission of the same to Govt., Department of Higher Education, Odisha, Bhubaneswar as well as Accountant General (A&E), Odisha, Bhubaneswar in time.


16/08/18
Accounts Officer (HE)

AD (Planning)

05/07/18

2996
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Government of Odisha
Higher Education Department

No.: 19052 /HE, Dated: 2/07/2018
HE-PTC-SCHM-0003-2016

Open a new file and put
Date 01/07/18
SO XIV

From: Smt. Meetarani Bishwal, O.F.S.
A.F.A-cum-Under Secretary to Govt.

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

Sub: Sanction of Funds towards establishment of "Career & Counseling Cell" in
Government Colleges during the current financial year 2018-19

Madam/Sir,

I am directed to convey the sanction of Governor to an expenditure of Rs. 1,56,00,000/- (Rupees One Crore and Fifty Six lakhs) only towards establishment of "Career & Counseling Cell" in 52 nos. of Government Colleges during the current Financial Year 2018-19. The details of funds, released in favour of each college is mentioned below.

Sl. No.	Name of the College	Non-recurring amt. (in Lacs)	Recurring Amount (in Lacs)	Total Amount (in Lacs)
1	Government (Autonomous) College, Angul	2.00	1.00	3.00
2	Kuntala Kumari Sabat Women's (Degree) College, Balasore	2.00	1.00	3.00
3	Fakir Mohan (Autonomous) College, Balasore	2.00	1.00	3.00
4	Panchayat (Degree) College, Bargarh	2.00	1.00	3.00
5	Bhadrak (Autonomous) College, Bhadrak	2.00	1.00	3.00
6	Model Degree College, Boudh	2.00	1.00	3.00
7	Government (Degree) College, Bolangir	2.00	1.00	3.00
8	Government Women's (Degree) College, Bolangir	2.00	1.00	3.00

(13)

508
6-7-18

K.L.

06/07/18

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✓ 51	Government (Degree) College, Sundergarh	2.00	1.00	3.00
✓ 52	Government Women's (Degree) College, Sundergarh	2.00	1.00	3.00
	Total	104.00	52.00	156.00

The amount of grants should be drawn by the Director of Higher Education and disbursed to the concerned institutions.

The grant should be utilized in full by 28.02.2019. Utilization Certificate in respect of the same should be submitted by 31.03.19.

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 propose other than for which allotment has been sanctioned. Any deviation shall be viewed seriously. The detailed guideline for this has been issued vide letter no.-18157/ HE dated 23.06.18 for follow up action.

The charge is debitible to "Demand No. 38-2202-General Education-Programme Expenditure- State Sector Schemes-State Sector-03-University and Higher Education-107-Scholarship-1009- Other Educational facilities-78597- Opening of Career & Counseling cell (voted)" in the Budget Estimate for 2018-19.

Yours faithfully,

Mns
30.6.18

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

Memo No. 19053 /HE/ Dated: 2/07/2018

Copy forwarded to the Accountant General (Audit-I), Odisha, Bhubaneswar for information.

Mns
30.6.18

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

Memo No. 19054 /HE/ Dated: 2/07/2018

Copy forwarded to the Director, Higher Education, Odisha for information and necessary action. DHE(O) is requested to draw and disburse the above mentioned amount to the respective Govt. Colleges.

Mns
30.6.18

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

(P.T.O)

[7]

Memo No. 19055 /HE/ Dated: 9 /07/2018

Copy forwarded to the Treasury Officer, Special Treasury No.I, Rajib Bhawan, Unit-V, Bhubaneswar for information and necessary action.

Mns
30.6.18
A.F.A-cum-Under Secretary to Govt.

Memo No. 19056 /HE/ Dated: 2 /07/2018

Copy forwarded to Regional Director of Education(Bhubaneswar /Sambalpur/Berhampur/Jeypore/Balasure) for information and necessary action. They are requested to monitor the scheme for proper implementation. The detailed guideline for this may be seen vide letter no.-18157/ HE dated 23.06.18.

Mns
30.6.18
A.F.A-cum-Under Secretary to Govt.

Memo No. 19057 /HE/ Dated: 2 /07/2018

Copy forwarded to the Finance Section/ Section-II/PTC(guard file) for information and necessary action.

Mns
30.6.18
A.F.A-cum-Under Secretary to Govt.

ANNEXURE - VI

Form of Utilization Certificate

Name of Department- **GOVT. WOMEN'S COLLEGE, SUNDARGARH**

1 Certified that a sum of Rs.2,81,656/- (Rupees Two lakh eighty one thousand six hundred fifty six)only (Rs.2,00,000/- towards non-recurring and Rs.81,565/- towards recurring grant) has been utilized under the scheme **Career & Counseling Cell** out of **Grant-in-aid/Loan** of Rs. 3,00,000/- (Rupees Three lakh) only sanctioned by **Higher Education Department** during the financial year **2018-19** as indicated below in Table-1.

2 Out of Rs. Nil (Rupees Nil) only remaining unspent balance of the previous years, a sum of Rs.Nil (Rupees Nil) only has been utilized as indicated below in Table-2.

3 The utilization has been made for the purpose it was sanctioned and that a balance of Rs.18,565/- (Rupees Eighteen thousand five hundred sixty five) only remaining unutilized at the end of the year has been surrendered to the Government (vide Challan No. Nil , Date. Nil)/ will be carried over to the next year 2019-20/ will be adjusted towards the Grant-in-aid/Loan payable in the next year.

Table-1

Details of Current Year

Sl. No.	Sanction No. & Date	Sanction Amount	Utilized Amount	Balance Amount	Remarks
(1)	(2)	(3)	(4)	[(5)(3-4)]	(6)
01	30088/DHE dt.16.08.2018	a)Non-Recurring amount Rs.2,00,000.00	2,00,000.00	NIL	
	19052/HIE dt.02.07.2018	b)Recurring amount Rs.1,00,000.00	81,656.00	18,565.00	
	Total:-	Rs.3,00,000.00	2,81,656.00	18,565.00	

Table-2

Details of Previous years*

Sl.No.	Sanction No & Date	Sanctioned Amount	Unspent balance at the close of Previous year.....	Utilization Amount	Balance
(1)	(2)	(3)	(4)	(5)	6[(3+4)-5]
	Total:-				

The details of the previous are now being given in the current year

Certified that I have satisfied myself that the conditions on which the grants-in-aid/loan as sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for kinds of checks exercised.



**For SPP ASSOCIATES
Chartered Accountants**

CA Bishwananda Panl

Janet Bin
Co-ordinator - 24.9.19
**Career & Counseling Cell
Govt. Women's College
Sundargarh**

Janet Bin
Signature & designation date
**Principal
Govt. Women's College
Sundargarh**



SPP ASSOCIATES

Chartered Accountants

Kalimandir Road,
Near Tahsil Office chowk,
Jharsuguda - 768202 (Odisha)
Phone 06645-271940
Mob 94370 59940 / 7008832484
E-mail panib2000@yahoo.com

AUDIT REPORT

We have audited the above Receipt & Payment Of GOVT. WOMEN COLLEGE , SUNDARGARH ,Dist:- SUNDARGRH (ODISHA). The Receipts & Payment of CAREER AND COUNSELLING CELL (Non-Recurring) & (Recurring) accounts for the year 18-19 and report that:-

1. We have obtained all the information and explanation , which to the best our knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper books of accounts have been kept by the above named Institution so far as appears from our examination of such books.
3. The Receipt & Payment referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the accounts read together with the notes thereon give a true and fair view.

(1) In so far as it relates to the Receipt & Payment of the state of affairs of the Institution for the year 18-19

(2) In so far as it relates to the Receipt & Payment accounts of the Institution

Place :- Jharsuguda

Date :- 24-07-2019



For SPP ASSOCIATES
Chartered Accountants

CA Bibekananda Pani
Partner
M. No. 066785
22862E

AD (Planning)

05/07/18

2996
7/7

XIII

XIV

11

Government of Odisha
Higher Education Department

No.: 19052 /HE, Dated: 2/07/2018
HE-PTC-SCHM-0003-2016

From: Smt. Meetarani Bishwal, O.F.S.
A.F.A-cum-Under Secretary to Govt.

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

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Government Colleges during the current financial year 2018-19

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(13)

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6-7-18

K.L.

06/07/18

118

Open a new file and put
Date 06/07/18
SO XIV

8 ✓

✓ 51	Government (Degree) College, Sundergarh	2.00	1.00	3.00
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	Total	104.00	52.00	156.00

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The grant should be utilized in full by 28.02.2019. Utilization Certificate in respect of the same should be submitted by 31.03.19.

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Yours faithfully,

Mns
30.6.18

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

Memo No. 19053 /HE/ Dated: 2/07/2018

Copy forwarded to the Accountant General (Audit-I), Odisha, Bhubaneswar for information.

Mns
30.6.18

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

Memo No. 19054 /HE/ Dated: 2/07/2018

Copy forwarded to the Director, Higher Education, Odisha for information and necessary action. DHE(O) is requested to draw and disburse the above mentioned amount to the respective Govt. Colleges.

Mns
30.6.18

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

(P.T.O)



SPP ASSOCIATES

Chartered Accountants

Kalimandir Road,
Near Tahsil Office chowk,
Jharsuguda - 768202 (Odisha)
Phone 06645-271940
Mob 94370 59940 / 7008832484
E-mail panib2000@yahoo.com

AUDIT REPORT

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1. We have obtained all the information and explanation , which to the best our knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper books of accounts have been kept by the above named Institution so far as appears from our examination of such books.
3. The Receipt & Payment referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the accounts read together with the notes thereon give a true and fair view.

(1) In so far as it relates to the Receipt & Payment of the state of affairs of the Institution for the year 18-19

(2) In so far as it relates to the Receipt & Payment accounts of the Institution

Place :- Jharsuguda

Date :- 24-07-2019



For SPP ASSOCIATES
Chartered Accountants

CA Bibekananda Pani
Partner
M. No. 066785
22862E