# SAMBALPUR JYOTI VIHAR: BURLA – 768 019 <u>www.suniv.ac.in</u>

.....

No.	/Audit Cell

From: The Registrar, Sambalpur University.

То

1

The District Audit Officer (LFA),
SAMBALPUR.

Sub:Submission of compliance report to e-Audit Report No. 466115/AR/2019-2020Sambalpur of LFA on the accounts of Sambalpur University for the financial year2018-2019

Ref: No.1354/DAO (LFA) SBP, dated. 16.07.2020.

Madam/Sir,

With reference to your letter on the subject cited above, the compliance report duly approved by the Syndicate vide Resolution No.135/dated. 30.12.2020 along with necessary enclosures is submitted herewith for necessary action and consideration to drop the Audit Objection Paras.

Yours faithfully,

Date:

Registrar

01/2021. Date: ()

Encl:- As above.

181 /Audit Cell Memo No.

Copy to :-

The Comptroller of Finance, Sambalpur University for kind information and necessary action.

31/202)

1

Ref. to Para No.	Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
4.1	Rs.1,79,736.00 Irregular parking/keeping of fund outside Cash Book account of University.						
8.1	<u><b>Rs.159,99,771.00</b></u> Surcharge able advance pending for more than one year.	Steps have already been taken to adjust the outstanding advance (s) in time. <u>Annexure-I</u>					
12.1	<b><u>Rs.1,569.00</u></b> Loss of Diesel stock due to less entry in Log Book.						
13.1	Rs.1,67,635.00 Non realization of outstanding shop rent dues & non maintenance of DCB register of market shop rent.						

Compliance Report to the Audit Report No. 466115/AR/2019-20 for the year 2018-19 on the accounts of Sambalpur University, Sambalpur for the year 2019-20.

8

v

Ref. to Para No.	Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
13.3	Rs.27,840.00 Non- realization of House rent from St. Xavier Group from 01.04.2018 to 31.03.2019.	St.Xavier High School have deposited a sum of rs.3,50,000/- for the financial year, 2018-19 & 2019-20. Annexure-II					
13.4	1,49,328.00 Non realization of house rent from Vice-Chancellor residence.	St.Xavier High School have deposited a sum of rs.3,50,000/- for the financial year, 2018-19 & 2019-20. Annexure-II					
14.1	Rs.1,14,023.00 Irregular & Unauthorized engagement & payment to Retired University Employees as Re-engagement.	As per provision contained in "Orissa Universities Recruitment & Promotion of non teaching employees rules 1991" under Rule 32 Vice-Chancellor is empowered to give ad-hoc appointment for a period not exceeding 90 days. Annexure-III					
14.2	<u><b>Rs.6,05,751.00</b></u> Irregular payment towards Advertisement Cost.						

 $\hat{g}$ 

Ref. to Para No.	Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
14.3	<b><u>Rs.1,40,709.00</u></b> Failure to include clause for levy of liquidated damages in supply order resulted in extending undue favors to the suppliers.	The Store Section generally imposes liquidated damages 0.5% per week, where there is a voluminous purchase work. As per GeM guideline, a liquidated damage clause has been auto imposed for all kind of small purchases which the University has implemented from 01.10.2019 onwards. Imposition of liquidated damage as additional terms and condition is under the whole discretion of competent authority to decide/not to decide as the things has already completed not advised/reflected during previous Audit Reports. Annexure-III					
14.4	Rs.15,65,847.00 Non-production of records and register towards payment to outsourcing Agencies.						
14.5	Rs.24,73,789.00 Non-production of certified copy of the bills of examination confidential works.	Since inception this University has not yet divulged its Confidential account to audit by virtue of the provision laid down in Para 38(ii) of OUAM, 1987. Annexure-IX					
14.6	Rs.67,69,472.00 Non-Production of records for payment to colleges towards center expenses.	Since inception this University has not yet divulged its Confidential account to audit by virtue of the provision laid down in Para 38(ii) of OUAM, 1987. Annexure-IX					

R

Ref. to Para No.	Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
14.7	Rs.32,048.00 Non-refund of unspent balance of advance even after pass & adjustment of final bills in favors of principals of different colleges others.	Since inception this University has not yet divulged its Confidential account to audit by virtue of the provision laid down in Para 38(ii) of OUAM, 1987. Annexure-IX					
14.8	Rs.58,19,142.00 In admissible payment of salary out of Block Grant to the staff appointed on consolidated salary.						
14.9	Rs.1,31,450.00 In admissible payment of special advance to Staff.	Advances sanctioned during the financial year and its outstanding of the previous advances are supposed to be deposited by the person in whose name the advances have been made. The COF of the University in various meeting have been instructed to adjust the outstanding advances and recover the advances from the persons concerned. As a routine process the fresh advances have been made without which the University will come to a standstill. Therefore, considering the urgency of the advances they have been sanctioned to prevent in dislocation of University work. Necessary steps has been taken and necessary instructions has been issued by the COF to recover the outstanding amount from the persons concerned. <b>Annexure-III</b>					

Ref. to Para No.	Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
(1) 14.10	(2) Rs.19,92,512.00 Payment of Consolidated salary to Executive Assistant.	(3) The Executive Assistants ( later on designated as Jr.Asst.Temporary) have been selected through a competitive examination and computer test through open advertisement and in conformity with ORV Act. Against sanctioned post of Jr.Assistants of the University. Later on by a Syndicate decision they have been extended with Pay + GP of the post of Jr.Assistant. The incumbents have filed a writ in the Hon'ble High Court of Orissa and the matter of their regularization is sub-judice. Therefore, the University is payment them consolidated wage from its own source till a decision by Hon'ble Court or Govt. is taken.			(5)	(6)	

Ref. to	Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
Para No.		(3)	Reviewing Officer				
(1) 14.11	(2) Rs.37,85,639.00 Engagement of person on daily wages basis under Maintenance Section.	The sanctioned strength of Group-D post of the University is limited and was created decades ago. In the mean time the University has expanded manifold e.g. with 24 PG Departments, 02 constituent Colleges, DDCE and Private Examination Cell, construction of additional hostels for boys and girls and implementation of CBCS system etc. Hence, to manage the huge system there is requirement of group-D staff (Watchman, Sweeper, Caretaker, etc.) at all levels. Govt. has decided to abolish all the Group-D posts and make them dying cadre. Therefore, the University has no option but to engage staff under DLRs. The expenditure to the score is being met from q-5-0 i.e. from examination related expenses, which is an own source of the University. It is pertinent to mention here that the University is not receiving any funds from Govt. for outsourcing. Therefore, the savings from the own source i.e. from the examination related expenses are being used to manage the University. However, necessary statutory deduction as per EPF Scheme is being made for the above purpose. <b>Annexure-III</b>		(4)	(5)	(6)	(7)
14.12	Rs.22,14,405.00 Engagement of person on daily wages basis under Maintenance Section.						

A

Ref. to	Brief description of the	Reply of the Local Authority	Comments of the	Comments of	Further Reply of	Final Remark	Final Remark
Para No.	Objection	(2)	Reviewing Officer	the DAO	the Local Authority	of the DAO	of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
14.13	Rs.27,18,870.00	In pursuance of Finance Department,					
	Absorption of DLR in	Govt. of Odisha Resolution No.31715/F,					
	Temporary status	dated.04.09.2012, regarding Scheme of					
	scheme.	Grant of Temporary Status and					
		absorption of Casual/Daily Wage					
		Labourers engaged in different Govt.					
		establishment prior to 12.04.1993					
		against regular Group-D vacancies, the					
		Syndicate of Sambalpur University vide					
		Resolution No.142/dated.03.12.2012					
		approved the Scheme for its					
		implementation in the University.					
		Annexure-III					
14.14	Rs.3,00,45,079.00	Submitted all files for verification before					
	Non-production of	the LFA Audit vide letter dtd.18.08.2020.					
	Purchase Files,						
	quotation/tenders,						
	administrative	Annexure-VIII					
	approval, financial						
	concurrence,						
	Syndicate approval						
	resolution,						
	comparative						
	statement, price list						
	of respective						
	company,						
	comparison with						
	DGST rate/EPM rate						
	and asset register.						
	and about registern						

Ref. to Para No.	Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
14.17	Rs.1,35,600.00 Loss of license fee due to Non allotment of quarter to the staff.						
14.19	Rs.18,31,527.00 Inadmissible Payment of energy Charges of P.G.Hostels.	The objections raised by the LFA with regarding to insufficient collection of energy charges ( i.e. 65% only of the expenditure amount) from the inmates of P.G.Hostels of Sambalpur University is baseless. No irregular and unauthorized payment has been made to WESCO in this regard. The separate Budget Heads towards electricity charges e.g. g-1 and q-5-e. So, the objections raised by the LFA that there is no separate Budget Head for electricity charges is not true.					
		Annexure-III					
14.20	<u><b>Rs.1,69,644.00</b></u> Non -recovery of charges for use of staff Cars from residence of office & back resulting a loss to the University fund.	With reference to F.D.Office Memorandum No.19541/F, dated. 13.07.2016 rate (Rs.1,400/- per month) of recovery for use of staff vehicle for private purpose i.e. journey from residence to office and back. The log book of the Vehicle used by the Registrar or his office is maintained by the Driver and the same is authenticated/checked/verified by the OIC of vehicle who is in charge of the Maintenance Section. Annexure-III					

.

÷

Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
	(3)		and the second se	the second se		(7)
Rs.2,11,977.00 Non-Production of work case records.						
Rs.10,61,18,830.00 Non-Production of certified copies of work Bills/Monthly statement of Expenditure regarding Progress/Completion of Deposit works on obtaining from the concerned Executing Agencies along with asset register & statement of settlement of accounts against outstanding deposit amount.	The Audit Compliance with all supporting documents submitted for adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University. Annexure-X					
Rs.2,72,832.00 Irregularities noticed in P.G.Council.						
<u><b>Rs.1,70,860.00</b></u> Irregularities noticed in Private Exam Cell.	The vouchers are under process for adjustment. The same will be adjusted very soon. Annexure-IV					
	Objection(2)Rs.2,11,977.00Non-Production ofwork case records.Rs.10,61,18,830.00Non-Production ofcertified copies of workBills/Monthlystatement ofExpenditure regardingProgress/Completion ofDeposit works onobtaining from theconcerned ExecutingAgencies along withasset register &statement ofsettlement of accountsagainst outstandingdeposit amount.Rs.2,72,832.00Irregularities noticedin P.G.Council.	Objection(2)(3)Rs.2,11,977.00 Non-Production of work case records.(3)Rs.10,61,18,830.00 Non-Production of certified copies of work Bills/Monthly statement of Expenditure regarding Progress/Completion of Deposit works on obtaining from the concerned Executing Agencies along with asset register & statement of settlement of accounts against outstanding deposit amount.The Audit Compliance with all supporting documents submitted for adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University.Rs.2,72,832.00 Irregularities noticed in P.G.Council.The vouchers are under process for adjustment. The same will be adjusted very soon.	Objection       Reviewing Officer         (2)       (3)         Rs.2,11,977.00       (3)         Non-Production of work case records.       (3)         Rs.10,61,18,830.00       The Audit Compliance with all supporting documents submitted for adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University.         Statement of Expenditure regarding Progress/Completion of Deposit works on obtaining from the concerned Executing Agencies along with asset register & statement of accounts against outstanding deposit amount.       Annexure-X         Rs.2,72,832.00       The vouchers are under process for adjustment. The same will be adjusted very soon.	Objection       Reviewing Officer       the DAO         (2)       (3)       (4)         Rs.2,11,977.00       (3)       (4)         Non-Production of work case records.       The Audit Compliance with all supporting documents submitted for adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University.       Sambalpur University.         Progress/Completion of Deposit works on obtaining from the concerned Executing Agencies along with asset register & statement of settlement of accounts against outstanding deposit amount.       Annexure-X         Rs.12,72,832.00       The vouchers are under process for adjustment. The same will be adjusted very soon.       The vouchers are under process for adjustment. The same will be adjusted	Objection       Reviewing Officer       the DAO       the Local Authority         (2)       (3)       (4)       (5)         Bs.2,11,97.00       Non-Production of work case records.       (4)       (5)         Bs.10,61,18,830.00       Non-Production of contract of the Local Authority adjustment in the L.F.A. by       (5)         Bills/Monthly       Supporting documents submitted for adjustment in the L.F.A. by       (5)         Development Officer of Dev.Section of Sambalpur University.       Sambalpur University.       (6)         Systement of Executing Agencies along with asset register & statement of accounts against outstanding deposit amount.       (7)       (7)         Bs.2,72,823.00       The vouchers are under process for adjustment. The same will be adjusted very soon.       (1)       (1)	Objection       Reviewing Officer       the DAO       the Local Authority       of the DAO         (2)       (3)       (4)       (5)       (6)         Rs.2,11,977.00       Non-Production of work case records.       (4)       (5)       (6)         Rs.10,61,18,830.00       The Audit Compliance with all supporting documents submitted for adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University.       The Audit Compliance with all supporting documents submitted for adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University.       Sambalpur University.         Rs.20.61,18,830.00       Annexure-X       Image: Complexity of adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University.       Sambalpur University.         Rs.272,728,22.00       Image: Complexity of adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University.       Image: Complexity of adjustment in the L.F.A. by Development Officer of Dev.Section of Sambalpur University.         Rs.272,728,200       Image: Complexity of adjustment in the L.F.A. by Development of accounts adjustment in the L.F.A. by Development of accounts       Image: Complexity of adjustment in the L.F.A. by Development of accounts         Rs.272,728,200       Image: Complexity of adjustment in the L.F.A. by Development of accounts       Image: Complexity of adjustment in the Complexity of adjustmen

B

Ref. to	Brief description of the	Reply of the Local Authority	Comments of the	Comments of	Further Reply of	Final Remark	Final Remark
Para No.	Objection		Reviewing Officer	the DAO	the Local Authority	of the DAO	of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
16.4	Rs.1,95,121.40 Irregularities noticed in DDCE.						
16.5	Rs.2,12,499.54						
	Irregularities noticed in Lala Lajpat Rai Law College.						
16.7	Rs.18,000.00			1			
10.7	Irregularities noticed in Jyoti Vihar Junior College.						
16.10	<u><b>Rs.37,838.00</b></u> Irregularities noticed in SUIIT.	The details of records and register towards adjustment of advance is available in SUIIT for necessary verification. Hence, the above surcharge amount of Rs.37,838/- may kindly be dropped. <u>Annexure-V</u>					
16.12	Rs.22,352.00 Irregularities noticed in MPA.						
$\mathbf{\mathbf{Y}}$		1	1			1	1

Ref. to Para No.	Brief description of the Objection	Reply of the Local Authority	Comments of the Reviewing Officer	Comments of the DAO	Further Reply of the Local Authority	Final Remark of the DAO	Final Remark of the Govt.
(1)	(2)	(3)		(4)	(5)	(6)	(7)
16.23	Rs.22,353.00 Irregularities noticed in P.G.DEPARTMENT OF COMPUTER SCIENCE & APPLICATION.	Compliance report with all supporting documents submitted for adjustment.					
16.32	Rs.2,793.00 Irregularities noticed in MSW.	Compliance report submitted. Annexure-VII					
Total :	Rs.18,43,56,841.94						

24/12/2020 AUDITOR

6,

ť

COMPTROLLER OF FINANCE

REGISTRAR

Approved. Messelm VICE-CHANCELLOR [12] 2020

\$ , 8.1, 8.2, 8.3, 14.2.14.9

# Compliance to letter no.2813/Audit Cell Dt:4/08/2020

- Sub: Compliance to e-Audit Report No.466115/AR/2019-20 Sambalpur of LFA on the account of Sambalpur University for the financial year 2018-19.
- Ref: Letter No.2813/Audit Cell Dated.4/08/2020.

Sir/Madam,

I am submitting herewith compliance to the Audit report.

Para No.	Particulars of Objection	Compliance	Remarks
Para 8	Advance	<ol> <li>According to this Para, the Cash Section has to take necessary steps to reflect the figures in CASH book.</li> <li>All records, Registers like Outstanding Advance Register and Advance Ledger are also maintained properly in a soft copy format in Accounts-II Section.</li> </ol>	
Para 8.1	Advances outstanding out of the sanction made during the Financial year 2018-19.	Steps have already been taken to adjust the outstanding advance(s) in time.	
Para 8.2	Pendency of outstanding advances for more than a year.	Compliance for this Para has already been complied by Accounts-II Section many times as gradually the advances are being adjusted subsequently. Also steps are being taken to issue letters to the Advance holders to make early adjustment.	
Para 8.3	The details of advance adjusted during the year under audit which was paid prior to the year 2018-19.	All the information in this para has already been reflected in the Advance Ledger.	
Para 8.4	Maintenance of Outstanding Advance Ledger.	Due to constraint of time, the work of keeping records of Outstanding Advance is rationalized and the requisite information regarding the same(individualwise) is maintained in soft copy format by the Accounts-II Section.	
Para 14.2	Irregular payment towards Advertisement Cost	Accounts-II Section has no role with the work.	
Para 14.9	Inadmissble payment of Special Advance to Staff	Accounts-II Section has no role with the work.	



Accounted Ivati Vibar Burle

115

Dt:03/09/2020

13.3, 3.4

То

Auclit

mu

The Registrar Sambalpur University Jyoti Vihar, Burla

Sub: Compliance report on (i) 13.3-Non realization of House rent from St.Xavier group from 01.04.2018 to 31.03.2019.memo no.24/Dt.13.08.2019 pages-39 and (ii) 13.4-Non realization of House rent from Vice Chancellor Residence Memo No.24/Dt.13.08.2019 pages-39

Dear Sir

In connection to the Office Order referred as above, I would like to inform that St.Xavier High School have deposited a sum of Rs.3,50,000/- for the FY 2018-19 & 2019-20 which is reflected in the chart (copy enclosed).

In view of the above, it is requested to instruct LFA to drop the above para no.13.3 & 13.4 and also requested the same not to reflect for the audit report FY2019-20.

Thanking you

With regards

17020-

S.K.Mohanty OIC/Estate & Maintenance, SU

#### AUDIT REPORT 15-07-2020

As such a stal sum of Rs. 27840.00.00 calculated above is not realised towards house rent of University Quarters, which is treated as loss to 29 University fund.

In response to the audit objection memo no reply was furnished by the local authority till the close of the audit. Hence Rs.27840.00 is kept under objection till realisation.

#### 13.4 - NON REALISATION OF HOUSERENT FROM VICE CHANCELLOR RESIDENCE Memo No.24/Dt.13.08.2019 Pages-39

In course of checking of house rent register and concerned file it came to noticed that the University has allotted the Vice Chancellor's Residence temporarily to ST Xavier Group to run their school with a monthly rent of Rs.12444.00 which is notified to them vide O.O No.9620/Dt.24.11.2010.It was found from the Office records that the school has not paid Rs.12444.00 only towards the Quarter. The applicable rent paid to the University was notified vide SU Order No.9618/Dt.24.11.2010.

Details calculation of Vice Chancellor Residence							
SI No	Period	Rent Fixed per month	No of Months	Total amount in Rupees	Amount Realised		
1	For the financial year-2018-19	12444.00	12	149328.00	0.00		
			TOTAL	149328.00	0.00		

As such a total sum of Rs. 149328.00.00 calculated above is not realised towards house rent of University Quarters, which is treated as loss to the University fund.

In response to the audit objection memo no reply was furnished by the local authority till the close of the audit. Hence Rs.149328.00 is kept under objection till realisation.

#### PARA: 14 AUDIT OF EXPENDITURE

# 14.1 - Irregular & Unauthorized engagement & payment to Retired University Employees as Reengagement - Memo No-118/28.02.2020 Pages-240 to 242

On scrutiny of paid vouchers of cheque account cash book during the period under audit it was noticed that a sum of Rs.114023.00 has been paid to remuneration to retired University employees towards re engagement in University vide Vr. No. 139(2) dt 29.03.19. as detailed below.

Name of the Retired Employees	Amount Paid (Rs.)	Period of work	Appointment Order No.	Nature of works
Sri Arun Kumar Tripathy,Ex -S.O.	38148.00	02.07.18 to 29.09.18	3912/Esstt-I Dt 29.06.18	Relating to pension works
Sri Premraj Bishi,Ex-S.A.	37742.00	03.07.18 to 30.09.18	Financial sanction 329/Estt-I Dt 22.01.19 Budget head r-1-e	Recruitment & others routine works in Estt-II section.
Sri Biharilal Sahu,Ex-Auditor (Contractual)	38133.00	30.06.18 to 27.09.18		Audit Cell
Total	114023.00			

The above appointment has been made by the syndicate on the request of Registrar on ad-hoc basis for a period not exceeding 90 days as per rule 32 of OURP (Non-Teaching Rules)1991 and his remuneration shall be as per his eligibility w.r.t Finance Deptt.Memorandum No.pen-73/18/7022/F dt 17.03.2018.

As per rule 32 of OURP (Non-Teaching Rules)1991 "The appointing authority shall be competent on ground of urgency and necessity to appoint any eligible and qualified person on adhoc basis against any temporary or permanent vacancy for a period not exceeding 90 days with or without interruption.But the same person under no circumstances, shall be adjusted against any post or allowed to continue beyond 90 days."



15-07-2020

	Sq.Ft.	Qr.		condition 🤌 🏒
1	2	3	4	5
A	2240	VI	9	9
В	2000	VI	14	14
С	1543	VI	30	30
D	840	IV	5	5
E	700	IV	6	6
F	700	IV	66	66
G	350	11	46	46
TH Block	800	IV	58	54
STQ	1750	VI	14	14
JTQ	1500	VI	6	6
TOTAL			254	250

On verification of records and registers as could be made available from Estate Section it was revealed that no register of house rent is being maintained showing the total nos. of quarters constructed for the purpose of accommodation facility of the university staff. The demand, collection and balance register of license fees has not been maintained at all in order to ascertain the position of actual outstanding amount of license fees against the different allotee at the end of each financial year. Besides, the allotment register of quarters is not maintained with d entries since long.

On further query it was revealed that a Residential Allotment committee (RAC) has been constituted by the University for Smooth Management of accommodation facility of the staff. But the function of the committee seems not to have been made pertinently. Due to in-vigilance of the committee, several D.L.Rs, who are working on daily wage basis in different sections of the university have been allotted the staff quarters for their accommodations, although they are not eligible to get this facilities. Still some quarters are lying vacant & steps have not been made to allot the same to the appropriate staff.

Due to non-maintenance of D.C.B register of rent (license fee)of staff quarters, no scope is being created to initiate the follow up actions for recovery of outstanding dues from the defaulters. In absence of proper maintenance of allotment register of quarters, it cannot be said that the allotment of staff quarters has been made to the appropriate staff. The reasons behind non-maintenance of D.C.B. registers of rent on staff quarters was asked for to be pointed out to audit. In response to the objection memo issued on this context, no reply was furnished by the local authority.

Hence, attentions of the university authorities are invited in this regard and suggested to take the tangible steps for early maintenance of DCB register in order to find out the outstanding dues of H.R. lying against the defaulters. Since it is a recurring source of revenue of the university, the RAC may be insisted to fill up the habitable quarters lying vacant by way of proper procedure of allotment as early as possible, otherwise the said quarters would be deteriorated and damaged in the long run & compliance on the above aspect need to be reported.

#### 13.3 - Non realization of House rent from ST Xavier Group from 01.04.2018 to 31.3.2019.Memo No.24/Dt.13.08.2019 Pages - 39

In course checking of house rent register and concerned file it came to noticed that 2 nos of quarter allotted ie TH 1/1 and TH 1/2 to ST Xavier Group of Sambalpur University Campus with effect from july 2009 .No MOU has been signed between ST Xavier Group and Sambalpur University.The applicable rent paid to the University was notified vide SU Order No.9618/Dt.24.11.2010.

As per Gazette notification and F.D. Resolution No.51758 Date15.10.2010.SI No.8 and No Estt general-3098-7637/rent Dt.18.9.18 and C.S.NO.IV-28/98-394/F Dated 4.1.99 and OM No.6773/F/Dt.1.11.2018.Employees of board and Corporation/pvt parties and other non entitled person occupying the quarter shall pay the Standard licence fees.It is found that Plinth area of the quarter as is 800 sft type IV and its standard licence fees will be Rs.1160.00 per month and for two nos of quarter it will be 2320.00

During the year under audit it is noticed that a total sum of Rs.27840.00 has not been realised towards house rent as follows.

SL No	Period	Quarter No	Standard license	Months	Amount
			Fees per month		
1 2	01.04.2018 to 31.03.2019	TH 1/1	1160.00	12	13920.00
2	01.04.2018 to 31.03.2019	ThH1/2	1160.00	12	13920.00
				TOTAL	27840.00

A . `	Rent calcu	lation for 2 no's of Qu	larters occu	pied by St.	Xavier's High S	chool, Jyotivihar, Burla	
SLN2	Qtr	Duration	Rent	No of	Total Amount	Amount Paid till date	Difference Amoun
A			(in Rs.)	Months	(in Rs.)	(in Rs.)	(in Rs.)
1	TH-1/1	1.7.19 to 31.03.10	1,160.00	9	10,440.00	1. <b>Rs.62,220.00</b> vide check no.914705	
	TH-1/2	1.7.19 to 31.03.10	1,160.00	9	10,440.00		
	TH-1/1	1.4.10 to 31.03.11	1,160.00	12	13,920.00	2. Rs.612.00 vide CR No.149496	
2	TH-1/2	1.4.10 to 31.03.11	1,160.00	12	13,920.00	Dt:31.03.16	
	TH-1/1	1.4.11 to 31.03.12	1,160.00	12	13,920.00	3.Rs.30,904.00 vide cheque	
3	TH-1/2	1.4.11 to 31.03.12	1,160.00	12	13,920.00	no.098800 dated 16.01.18.	
	111 1/2	1.4.11 @ 51.05.12	1,100.00	1 6	12,720.00		
4	TH-1/1	1.4.12 to 31.03.13	1,160.00	12	13,920.00	4. <b>Rs.1,00,000/-</b> vide SBI cheque no. 408366 dated 27.09.2019	
	TH-1/2	1.4.12 to 31.03.13	1,160.00	12	13,920.00		
5	TH-1/1	1.4.13 to 31.03.14	1,160.00	12	13,920.00	5. <b>Rs.2,50,000</b> /- vide cheque no. 978746 dated 05.04.2019 (CR No.188291 Dt.10.04.2019)	
	TH-1/2	1.4.13 to 31.03.14	1,160.00	12	13,920.00		
6	TH-1/1	1.4.14 to 31.03.15	1,160.00	12	13,920.00		
	TH-1/2	1.4.14 to 31.03.15	1,160.00	12	13,920.00		
7	TH-1/1	1.4.15 to 31.03.16	1,160.00	12	13,920.00		
	TH-1/2 TH-1/1	1.4.15 to 31.03.16	1,160.00	12 12	13,920.00		
8	TH-1/1 TH-1/2	1.4.16 to 31.03.17 1.4.16 to 31.03.17	1,160.00	12	13,920.00 13,920.00		
	TH-1/2 TH-1/1	1.4.17 to 31.03.18	1,160.00	12	13,920.00		
9	TH-1/1 TH-1/2	1.4.17 to 31.03.18	1,160.00	12	13,920.00		
States (1)	TH-1/1	1.4.18 to 31.03.19	1,160.00	12	13,920.00		15 00 012 00
10	TH-1/2	1.4.18 to 31.03.19	1,160.00	12	13,920.00		15,99,812.00
	TH-1/1	1.4.19 to 31.03.20	1,160.00	12	13,920.00		
11	TH-1/2	1.4.19 to 31.08.20	1,160.00	12	13,920.00		
12	TH-1/1	1.4.19 to 31.03.20	1,160.00	12	13,920.00		
12	TH-1/2	1.4.19 to 31.03.20	1,160.00	12	13,920.00		
13	TH-1/1	1.4.20 to 31.08.20	1,160.00	5	5,800.00		
15	TH-1/2	1.4.20 to 31.08.20	1,160.00	5	5,800.00		
				mount(A)	3,38,720.00		
3	Rent calcul Burla	ation for Building St.	Xavier's Hig	gh School,	Jyotivihar,		
51.	Building	Duration	Rent Fixed per month	No of Months	Total Amount		
No.	-		(in Rs.)		(in Rs.)		
	1	FY2009-10	12,444.00	12	1,49,328.00		
	2	FY2010-11	12,444.00	12	1,49,328.00		
	3	FY2011-12	12,444.00	12	1,49,328.00		
	ī 1	FY2012-13	12,444.00	12	1,49,328.00		
	VC's	FY2013-14	12,444.00	12	1,49,328.00		
(	Residentia	FY2014-15	12,444.00	12	1,49,328.00		
	converted	FY2015-16	12,444.00	12	1,49,328.00		
1	to School	FY2016-17	12,444.00	12	1,49,328.00		
	2	FY2017-18	12,444.00	12	1,49,328.00		
10		FY2018-19	12,444.00	12	1,49,328.00		
1		FY2019-20	12,444.00	12	1,49,328.00		
12	2	FY2020-21	12,444.00	5	62,220.00		
			A	mount(B)	17,04,828.00		15,99,812.0

# Sambalpur University, Estate Section

(IIC-Estate & Maint.)

8-9,14-1,14-3, 14.9

# SAMBALPUR UNIVERSITY P. G. Department of Environmental Sciences

JYOTI VIHAR- 768019, ODISHA, INDIA.

Dt: 04/10/2020

From:

Dear Sir

Prof. Sanjat Kumar Sahu Former Registrar (Dept. of Environmental Sciences) Sambalpur University, Jyoti Vihar

To.

The Registrar Sambalpur University Jyoti Vihar, Burla

Sub: Regarding Para wise compliance of Audit Report on item No. 14.1, 14.3, 14.9, 14.19, 14.20, and 8.4 of the FY 2018-19

Please find the para wise compliance report on the items as mentioned for the FY 2018-19 based on the audit findings.

### Para 14.1 -Irregular & Unauthorized engagement & payment to Retired University Employees as Reengagement - Memo No-118/28.02.2020 Pages-240 to 242

**Compliance:** As per provision contained in "Orissa Universities Recruitment & Promotion of non-teaching employees' rules 1991" under Rule 32 Vice Chancellor is empowered to give ad-hoc appointment for a period not exceeding 90 days.

Rule -32 of OURP "The appointing authority shall be competent, on ground of urgency and necessity, to appoint any eligible and qualified person on adhoc basis against any temporary or permanent vacancy for a period not exceeding 90 days with or without interruption. But the same person under no circumstances, shall be adjusted against any post or allowed to continue beyond 90 days."

However, in absence of any provision of remuneration in the said Rule 32, the University had to reply on the notification of the Finance Dept., Govt. of Odisha vide Memorandum No. pen-73/18/7022/F dt.17.03.2018 wherein the level of pay has been fixed as per the last pay of the retired employee. Against each of the 90 days ad-hoc appointment, the job of the concerned retired employee has been clearly cited and the Section in which he/she will work has also been clearly cited.

However, this desperate measure has been adopted by theUniversity with due approval of the Syndicate of the University as a large number of staff are retiring continuously and no new appointment is being made. It is pertinent to mention here that the last attempt by the University to advertise 11 no. of Jr. Assistants has been stayed by the Hon'ble High Court of Orissa. Considering that no illegality has been made in such 90 days of ad-hoc appointment and that the University has worked as per the Provision of Rule 32 of OURP which is still in force, the above para may kindly be dropped.

.

#### <u>Para 14.3 - Failure to include clause for levy of liquidated damages in supply order resulted</u> <u>in extending undue favour of Rs. 104709.00 to the supplier- O. M. No.4939/F Dt 13.02.2012</u> <u>Audit Objection memo No-81/22.11.2019 Pages- 175-179</u>

**Compliance:** With reference to the above subject, this is to inform here that under Store Section whenever a contract is floated a provision for submission of earnest money deposit (EMD) which is basically varies from 2 to 5% of OCV is kept. It is returned, after successfully delivery /accepted by the Store Section. Most of the purchases carried out throughout the year by the Store Section are very nominal and timely delivered. The Store Section generally imposes liquidated damages 0.5% per week, where there is a voluminous purchase work. As per GeM guideline, a liquidated damage clause has been auto imposed for all kind of small purchases which the University has implemented from Dt.01.10.2019 onwards. Imposition of liquidated damage as additional terms and condition is under the whole discretion of competent authority to decide/not to decide as the things has already completed not advised/reflected during previous Audit Reports therefore it is kindly requested that the LFA to consider & drop the above audit para-14.3. Further we assured that, the clause of liquidated damages is to be kept in terms & condition of all coming future purchase/supply orders.

# <u>14.9 - Inadmissible payment of Special Advance to Staff Memo No.50/20.08.2019 Pages.72-</u> 73

**Compliance:** Advances sanctioned during the financial year and its outstanding of the previous advances are supposed to be deposited by the person in whose name the advances have been made. The COF of the University in various meeting have been instructed to adjust the outstanding advances and recover the advances from the persons concerned. As a routine process the fresh advances have been made without which the University will come to a standstill. Therefore, considering the urgency of the advances they have been sanctioned to prevent in dislocation of University work. Necessary steps has been taken and necessary instructions has been issued by the COF to recover the outstanding amount from the persons concerned.

## Para No. 14.19 - Inadmissible Payment of Energy Charges of P.G. Hostels - Memo No-128/19.03.2020. Pages-283 to 285

**Compliance:** The objections raised by the LFA with regard to insufficient collection of energy charges (i.e. 65% only of the expenditure amount) from the inmates of P.G. Hostels of Sambalpur

University is baseless. No irregular and unauthorized payment has been made to WESCO in this >> regard.

: • •

It is pertinent to mention here that their separate Budget Heads towards electricity charges e.g. g-1 and q-5-e. So, the objections raised by the LFA that there is no separate Budget Head for electricity charges is not true.

Sambalpur University has been established as an Act of State Assembly and is a Public University, running on non-profit basis. The University is catering to the needs of Higher Education of 230 affiliated colleges of Western Odisha covering 10 tribally dominated districts, most of which are economically poor areas. It is a welfare responsibility of the Govt. to subsidize the cost of living of students inside the campus as envisaged in the Directive Principle of State Policies of the Constitution of India. All the charges levied on students cannot be on self-financing basis. Therefore, a minimum bare fee is collected from the students towards tuition fees etc.

Further, it is to bring to the notice that the University is getting no funds from the State Government under Block Grant for energy consumption in hostels. The Univerty is meeting this expenditure partly by the fees that collected from the students and partly from its own sources (Not from the Block Grant). Therefore, the University is using its own meager resources i.e. funds collected from the affiliated colleges, interest of funds from different sources etc. to meet the above charges without burdening the student's community. However, regular checking in hostels are being made by the Warden and Superintendents of respective hostels to prevent any misutilization of electricity.

# Para 14.20 -Non recovery of Charges for use of staff Cars from residence to office & back resulting a loss of Rs 16800.00 to the University fund. F.D. no 19541/F/ dt.13.07.2016 - Memo No-127/19.03.2020 Pages-275 to 282.

**Compliance (i)** - With reference to F.D Office Memorandum no.19541/F Dtd.13.07.2016 rate (Rs.1400/- per month) of recovery for use of staff vehicle for private purpose i.e. journey from residence to office and back. In this regard, I would like to inform the following few points for your kind consideration:

- (i) After resuming in the post of Registrar, I had never utilized the office vehicle for my personal purpose.
- (ii) I was staying in the University Quarter No. C/9. Being a Professor of Dept of Environmental Science I always used to drive my own car from my quarter to Department and then from Department to Administrative block and vice versa.
- (iii) In the post of Registrar, I have also not claimed any allowances such as free mobile, free sim, free mobile recharging, free house rent, free electricity etc during my tenure.

In view of the above, it is kindly requested to address the fact stated as above to LFA audit to drop the surge (a) 5,787/- given against me for using the office vehicle for the private purposes.

**Compliance (ii)** -In respect of Signature of the officials who travelled with brief history of the purpose for use has not been mentioned in the Log Book for the vehicle **NO**-OR 15 M 7574. The OIC of the vehicle has not been checked the Log Book during the year 2018-19 which should be done by him as per rule71(iii) of OUAP rules 1987.

Further, out of the total a sum of Rs.169644.00(Rs.16800.00 +Rs 152844.00)which needs recovery from the officials who are responsible for such lapses, the amount charged against Prof Sri Sanjat Kumar Sahu, Registrar-1/2 of Rs 29841.00 = 380.48 ltrs@Rs .78.43.

In this regard, I would like to inform the following few points for your kind consideration: The log book of the Vehicle used by Registrar or his office is maintained by the Driver and the same is authenticated / checked/ verified by the OIC of vehicle who is in charge of the Maintenance Section.

So, the Registrar has not role relating to this lapse. In view of this it is kindly requested to address the above compliance to LFA for necessary consideration and to drop the surcharge accordingly

#### Para-8.4 Maintenance Outstanding Advance Ledger:

**Compliance:**Maintenance of outstanding advance ledger i.e. by Account-II section is the sole responsibility of the dealing assistant, Section Officer, Account Officer which is to be monitored by Comptroller of Finance. Advances sanctioned during the financial year and its outstanding of the previous advances are supposed to be adjusted by the concerned section for the person in whose name the advances have been made. The COF of the University in various meeting have been instructed to adjust the outstanding advances soon after the bill/vouchers were submitted. However, necessary steps has been taken and necessary instructions has been issued by the COF to adjust the bill/voucher forUniversity Staff & Colleges.

Looking into the above, it is kindly requested to address the above compliance to LFA for necessary consideration and to drop the surcharge accordingly.

Thanking you

4

With regards

Prof.S.K.Sahu, Former Registrar Dept of Environmental Science Sambalpur University Jyoti Vihar



PRIVATE EXAMINATION CELL. Jyoti Vihar – 768019, Odisha

Letter No. 104 /PEC

Date 22-09-2020

10.

The Registrar Sambalpur University

- Sub: Submission of compliance of Audit report no. 466115/AR/2019-2020-Sambalpur for the year 2018-19
- Your letter No. 2813/Audit, dt. 04.08.2020

   Your letter No. 2960/Audit, dt. 28.08.2020

sir.

With reference to the above cited letter on the subject I am to say that the ollowing persons have taken advance as mentioned against their name relating conduct of examination, valuation of answer scripts, paper setting and postal expenses during the financial ear 2018-2019. They are given below along with the status of utilizations and adjustment. Now he vouchers are under process for adjustment. The same will be adjusted very soon.

5.3 Outstanding advance for 2018-2019.

0.	Particulars	Advance Amount	Utilisation	Present status
	Dr. Pratap Chandra Tripathy Valuation of M.A./M.Sc/M.Com. Part-1 Private exam. 2016	Rs. 73,940/-	amount has been utilized	Bills have been submitted for adjustment
	Dr. Pratap Chandra Tripathy Paper setting of M.A./M.Sc/M.Com. Part-I & II Private exam. 2017	Rs. 1,29,000/-	amount has been utilized	Bills have been submitted for adjustment
	Dr. Pratap Chandra Tripathy Paper setting of +3 Ist & II Univ. Private exam. 2017	Rs. 47,000/-	amount has been utilized	Bills have been submitted for adjustment
	Dr. Pratap Chandra Tripathy Postal advance	Rs. 1,00,000/-	amount has been utilized	Bills have been submitted for adjustment

= 3.4 details of outstanding Advance for the year 2017-2018.

Particulars	Advance Amount	Utilisation	Present status
Prabir Kumar Sethy Conduct of +3 2 <sup>nd</sup> Univ. Private exam. 2016	Rs. 187001-	amount has been utilized	Bills have been submitted for adjustment on DA. 14, 9.
Prabir Kumar Sethy Conduct of +3 Ist Univ. Private exam. 2016	Rs. 18,420/-	amount has been utilized	Bills have been submitted for- adjustment on DJ. 14.9.
Dr. Pratap Chandra Tripathy Postal advance	Rs. 50,000/-	amount has been utilized	Bills have been submitted for adjustment
Principal, Kuchinda College Centre advance M.A.Part-1,2016	Rs. 11,280/-	amount has been utilized	Bills have been submitted for adjustment
Principal, Anchal College,Padampur Centre advance M.A.Part-1,2016	Rs. 13,100/-	amount has been utilized	Bills have been submitted for adjustment
Principal, Govt. College Rourkela Centre advance M.A.Part-1,2016	Rs. 14,820/-	amount has been utilized	Bills have been submitted for adjustment
Prabir Kumar Sethy Centre advance M.A.Part-1,2016	Rs. 27680/-	amount has been utilized	Bills have been submitted for adjustment
Principal, Sonepur College Centre advance M.A.Part-1,2016	Rs. 16860/-	amount has been utilized	Bills have been submitted for adjustment

Your's faithfully Private Examination Cell., S.U. Hr 9, 2028

#### PRIVATE EXAMINATION-2016 CENTRE EXPENSES BILL

1) Name of the College: - SUIIT, SAMBALPUR UNIVERSITY.2) Name of Examination: +3 Second University Arts/ Commerce Pass (Regm/Back) Pvt. Exam

2016.

- 2) Year and Month: December 2017 & January 2018.
- 3) No. of Students appeared:- 132
- 4) Name of the Centre Superintendent: Prabira Kumar Sethy, Asst.Prof. in Electronics,

SUIIT, SU.

Sl. No	Abstract of the Bill	Amount
1	Centre Superintendent	Rs. 2500/-
2	Deputy Centre Superintendent	Rs. 2000/-
3	Remuneration to invigilators	Rs.7200/-
4	Remuneration to Clerks and Menials	Rs. 1600/-
5	Miscellaneous contingencies	Rs.2640/- 📈
	Gross Total:-	Rs. 15940/-
	Advance received vide cheque no. 403050 dt. 15.12.2017	Rs. 18700/-
	NET TOTAL ( from S Vr. No. 1 to 5)	Rs. 15940/-
	BALANCE:- (-)	Rs. 2760/-
	(-) B.D. COMMISSION :-	Rs. 35/- 4
	Amount Refundable:-	Rs. 2725/-
	Vide B. <del>D.</del> NO. <u>449</u> 59Dt. <u>5</u> . 9, 18 (Rupees	

N.B. Advance taken I. 18,700 -Adjusted obvis I. 15,9401 -Sefund Owletcunding BD. I. 35) -Claims as per this bill are in order and may be passed for payment. Advance remain owe Stornding I. 2725 - 189/

Signature of the Center Superintendent

Controller of Examinations.

0= DS 15 975/= Passed for Rs. ) Only teen then sand mine hundry Some sents five and nd Bay RS.

San and Exemination Coll

Private Examination Cell Sampalour University Account Officer.

#### PRIVATE EXAMINATION-2016 CENTRE EXPENSES BILL

1) Name of the College : - SUIIT, SAMBALPUR UNIVERSITY.

: +3 First University Arts/ Commerce Pass (Regm/Back) Pvt. Exam 2) Name of Examination

2016.

2) Year and Month: - January & February 2018.

3) No. of Students appeared:- 117

#### 4) Name of the Centre Superintendent: - Prabira Kumar Sethy, Asst.Prof. in Electronics, SUIIT, SU.

SI. No	Abstract of the Bill	Amount
1	Centre Superintendent	Rs. 2500/-
2	Deputy Centre Superintendent	Rs. 2000/-
3	Remuneration to invigilators	Rs.6800/-
4	Remuneration to Clerks and Menials	Rs. 1600/-
5	Miscellaneous contingencies	Rs.2340/-
	Gross Total:-	Rs. 15240/-
	Advance received vide cheque no. 510004 dt. 15.12.2017	Rs. 18420/-
	NET TOTAL ( from S Vr. No. 1 to 5)	Rs. 15240/-
	BALANCE:- (-)	Rs. 3180/-
	(-) B.D. COMMISSION :-	Rs. 35/-
	Amount Refundable:-	Rs. 3145/-
	Vide B.D. NO. <u>449500</u> , <u>127.5.9</u> , 18 (Rupees)	1

Signature of the Center Superintendent

Claims as per this bill are in order and may be passed for payment. N.B. Advance taken Z. 18, 4201-Adjusted of vis Z. 15, 2401-Setund out standing BD. Standing Z. 31451-Advance semain out standing Z. 31451-Controller of Examinations. Passed for Rs. 15, 2757-) Only And Pay Rs. Ruperes Fibteen thewlend two hundrowerty five gog adjustment of Advance taken on att. 5.2.18 ml Acc. Ast. See tion Of Privete Exemination Cell Account Officer.

Sambayour University

rivate Examination Coll Sambelpur University



08/2020

٢

31

Date:

## SAMBALPUR UNIVERSITY INSTITUTE OF INFORMATION TECHNOLOGY Jyoti Vihar, Burla, Sambalpur, Pin – 768019, 🕾: (0663) 2113254

www.suiit.ac.in, director@suiit.ac.in, admin.office@suiit.ac.in

that cell Dun 1252

No.: 471 /SUIIT

To The Comptroller of Finance, Sambalpur University

Sub.: Compliance of audit objection

Sir,

With reference to the subject cited above the Compliance has been made against the outstanding advance as per audit report no 466445/AR/2019-20 Sambalpur University. The details of advance adjusted is as follows:

SL NO	NAME	DESIGNATION	VR NO AND DATE OF ADVANCE	AMOUNT OF ADVANCE	ADVANCE ADJUSTED VR NO & DATE	AMOUNT	BALANE
1	DEBASHREET DAS	Asst. Prof. in CSE&A	87/21.06.2018	₹ 4,000.00	496/31.03.2019	₹ 4,000.00	NIL
2	DEBASHREET DAS	Asst. Prof. in CSE&A	170/11.08.2018	₹ 2,000.00	497/31.03.2019	₹ 2,000.00	NIL
3	B. SYAM SUNDAR RAO	Office Assistant	364/23.01.2019	₹ `3,000.00	498/31.03.2019	₹ 3,000.00	NIL
4	RASHMIKANTA PATI	Asst. Prof. in Mathematics	05/04.04.2018	₹ 25,000.00	499/31.03.2019	₹ 25,000.00	NIL
5	ASHUTOSH MISHRA	Senior Assistant	28/26.04.2018	₹ 14,000.00	500/31.03.2019	₹ 14,000.00	NIL
6	ASHUTOSH MISHRA	Senior Assistant	164/21.07.2017	₹ 5,000.00	501/31.03.2019	₹ 5,000.00	NIL
7	ASHUTOSH MISHRA	Senior Assistant	267/21.08.2017 & 381/20.10.2017	₹ 15,000.00	502/31.03.2019	₹ 15,000.00	NIL
8	P. PITAMBER REDDY	Office Assistant	127/06.07.2017 & 157/20.07.2017	₹ 7,000.00	503/31.03.2019	₹ 7,000.00	NIL
9	P. PITAMBER REDDY	Office Assistant	120/12.07.2018, 134/23.07.2018, 142/30.07.2018, 164/09.08.2018	₹ 23,500.00	504/31.03.2019	₹ 23,500.00	NIL

The details of records and register towards adjustment of advance is available in SUIIT for necessary verification. Hence the above surcharge amount of Rs. 37, 838/- may kindly be dropped.

Yours faithfully

Director, DIRECTOR Sambalpur University Institute of Information Technology Jyoti Vihar, Burla

16.23

**Dr. C.S.Panda** HEAD Dept. Of Computer Sci. & Applications Sambalpur University



SAMBALPUR UNIVERSITY JYOTI VIHAR – 768019 SAMBALPUR, ODISHA, INDIA Phone : 9438280304 (M) Fax : + 91 663 2430158 E-mail : hodesa@suniv.ac.in

Date 13.11.2020

No. 7⊈ /CSA 71

То

The Comptroller of finance

Sambalpur University

Sub : Submission of Compliance report of CSA department for fy :2018-2019.

Ref : Letter no.2813/Audit Cell dt.04.08.2020.

Sir,

With refence to above the compliance report against the objection raised by LFA vide No. 1354/DAO (LFA) SBP DT.16.07.2020 FOR THE Dept. of CSA is submitted herewith for your kind information and necessary action.

Encl: Compliance report with all supporting documents

(Head,CSA) Head Dept. of Comp. Sc. & Applications Sambalpur University

Memo No : 71/ CSA

Copy forwarded for information to : 1)Registrar,Sambalpur University 13.11.2020

(Head, CSA)

## Compliance Report to the A.R. No.<u>466115/AR/2019-2020--SAMBALPUR for the year 2018-2019</u> on the accounts of <u>COMPUTER SCIENCE & APPLICATION</u>, S.U.VIDE PARA16.23, Dist-Sambalpur.

Sec. d.

Ref.	Brief description of	Reply of the Local	Comments	Further	Final	Final
to	the objection	Authority	of the	reply of	remark	remark
Para				the Local	of the	of the
No.			D.A.O.	Authority	DAO	Govt.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Title Sheet	No comments.				
1.1	Introductory	No comments.				
2	Physical verification	No comments.				
3	List of verified records	No comments.				
4	Financial Position	No comments.				
4.1	Details of cash book-wise closing balance as onn 31.03.2019	No comments.				
4.2	The head-wise details of receipts and expenditure are furnished in statement"A" &"B"	No comments.				
5	Details of Closing Balance as per Bank Pass Book & Cash Book.	No comments.				
6	Stock position	No comments.				
6.1	Non production of stock register	Produced this year for verification.				
6.2	Comments on physical verification of stock and store	Needs to be for future guidance.				

7	Investment	No comments.			
8	outstanding Advance of Rs.151653.00	Advance of Rs. 22353.00 has been adjusted as follows:- 1) Rs.5000.00 has been vide dated 29.06.2019and 2) Rs.17353.00 has been adjusted vide dated 19.04.2107 xerox copy attached. and rest steps taken to adjusted amounting Rs.129300.00			
9	Grants	No comments.			
10	Utilization Certificate	No comments.			
11	Misappropriation and Defalcation	No comments.			
12	Loss of Stock and Stores	No comments.			
13	Audit of Receipts	No comments.			
14.1	Audit of Expenditure	No comments.			
15	Audit on Work	No comments.			
16	Audit on Units/ Department	No comments.			
17	Audit on Scheme and programme	No comments.			
18	Miscellaneous	No comments.			
19	Audit of Loan/Deposits/ CPF including positions.	No comments.			
20.1	Result of Audit amounting Rs.22353.00 suggested for recovery.	Advance of Rs. 22353.00 has been adjusted as follows:- 1) Rs.5000.00 has been vide dated 14.08.2019 and 2) Rs.17353.00 has been	/		

1

1.15

		adjusted vide dated 19.04.2107 xerox copy attached.	
20.2	Result of Audit	No comments.	

- 1°

HEAD 1 3/1/2010

Dept. of Comp. SC.& Applications, S.U.



TUDIT

P.G. Department of Social Work Sambalpur University JyotiVihar, Sambalpur 768 019 Orissa Mob.: 9937964151

Dr. S. C. Murmu Coordinator Letter No. : 192 /SW

Date:28.08.2020

То

The Registrar, Sambalpur University

## Sub: Compliance of Audit Report of the Department of Social Work Ref.: Letter No. 2960/Audit date:26.08.2020

Sir,

With reference to the letter on the subject cited above, I am to intimate you that the Department of Social Work is in the process of recovering the amount under objection mentioned in the audit report from the respective staffs from their salary. Delay of recovery of the said amount is due to the Re-engagement file of the both teaching and non-teaching staffs of the Department of Social Work is under process.

## Details of Amount to be recovered as mentioned in the Audit Report:

- **14.1 (page no. 369-370)** : Rs. 2240 shall be recovered from Kartika Kalet (Office Attendant on D/W)
- 14.2 (page 370-371): Rs.553 shall be recovered from the officials mentioned in the audit report.

Yours Faithfully

Coordinator, Social Work

Co-ordinator P.G. Dept. of Social Work Sambarner University

141.14

Date:-18/08/2020

То

The Registrar Sambalpur University Jyoti Vihar, Burla-768019

Sub: Compliance on audit Para 14.3 - Failure to include clause for levy of liquidated damages in supply order.

Ref No. (i) letter from LFA No.1355/DAO(LFA)SBP Dtd.16.07.2020 (ii) Office letter No.2813/Audit Dated 04.08.2020

#### Dear Sir

With reference to the above subject, this is to inform here that under store dept whenever a contract is floated we keep provision for submission of earnest money deposit (EMD) which is basically varies from 2 to 5% of OCV. We returned it, after successfully delivered /accepted by the store section. Most of the purchases carried out throughout the year by the store dept are very nominal and timely delivered. We generally impose liquidated damages 0.5% per week, where there is a voluminous purchase work. As per GeM guideline, a liquidated damage clause has auto imposed for all kind of tiny purchases which University have implemented from Dt.01.10.2019 onwards that we are following accordingly. Impose of liquidated damage as additional terms and condition is under the whole discretion of competent authority to decide/not to decide as the things has already completed not advised/reflected during previous audit reports therefore it is kindly requested LFA to consider & drop the above audit para-14.3. Further we assured that, the clause of liquidated damages is to keep in terms & condition of all coming future purchase/supply orders.

Your kind cooperation in this regard is highly required to address to LFA for kind consideration & drop the above audit para-14.3

Thanking you

With regards

18/8/2020 letor 18/8/2020 letor Cert Mueletor Store

Date:-18/08/2020

The Registrar Sambalpur University Jyoti Vihar, Burla-768019

Sub: Compliance on audit Para 14.14 – Non-Production of Purchase files Ref No. (i) letter from LFA No.1355/DAO(LFA)SBP Dtd.16.07.2020 (ii) Office letter No.2813/Audit Dated 04.08.2020

Dear Sir

With reference to the above subject, this is to inform here that we have submitted all files for verification before the LFA audit. The same audit para.14.14 may kindly be consider for drop.

Your kind cooperation in this regard is highly required to address to LFA for kind consideration & drop the above audit para-14.14

Thanking you

With regards

Maliton

To

Date: -18/08/2020

То

The Registrar Sambalpur University Jyoti Vihar, Burla-768019

Sub: Compliance on audit Para 6, 6.1, 6.2 – Stock Position
Ref No. (i) letter from LFA No.1355/DAO(LFA)SBP Dtd.16.07.2020
(ii) Office letter No.2813/Audit Dated 04.08.2020

Dear Sir

With reference to the above subject, this is to inform here that store dept is regularly maintaining the stock register and the same is produced before the LFA audit every financial year. Physical verification of stock and store is also carried out which is shown to LFA audit. The stock register maintained by different unit and dept are not related to store dept. Therefore, we kindly requested to address to LFA for consideration & drop the audit para no-6,6.1 & 6.2 given to store section.

Your kind cooperation in this regard is highly required to address to LFA for kind consideration & drop the above audit para-6,6.1 & 6.2.

Thanking you

With regards

2020 *a* 



# Page No. SAMBALPUR UNIVERSITY <u>NOTE SHEET</u>

#### Vice Chancellor

(1)-The Audit Objection received may please be seen. Despite statutory rules, the LFA is frequently asking for the audit of confidential expenditure of Controller of Examinations. It may be noted here that since inception this University has not yet divulged its confidential account to audit by virtue of the provision laid down in Para 38(ii) of OUAM 1987.

Being the supreme authority of the University and also the sole scrutinizer of the confidential expenditure, may I request yours good self to give proper direction in this regard.

(2)-The IT of Printing Presses (Question printing) have regularly been deducted and deposited in the bank. But these are not being uploaded in the website due to confidential reason for which they are unable to get the benefit of tax deduction.

Since, the University cannot upload tax deduction data, the Printing presses may be allowed to deposit the tax themselves and submit the original receipt here in order to get the full payment (without deduction).

Latinpero

Controller of Examinations

COF For views on this matter keeping in view portion marked X. 9/10/2020 9/10/2020 Mane grue your view on the above priest noux x' above as donne by v.c. Dry 10/11/2020

#### FORM-C

Audit Objection Statement on the Accounts of Sambalpur University, Sambalpur for the year- 2019-20. (To be returned in original with reply within 3 days of receipt)

Production of necessary compliance against the Audit paras Kept under objection during Last Audit:-

(Audit Report. No.466115/AR /2019-20 for the year 2018-19)

2

Form the last year audit report it would be seen that, in the following audit paras for different type of irregularities as listed below, a sum of **Rs.17308535.00** was kept under objection due to non settlement of the audit findings raised during the last year audit 2018-19.

Hence it was again reiterated upon the local authority that, what such steps has yet been taken by this office for necessary compliance & settlement of the outstanding paras contained in the said A/R, which may please be intimated to this audit for required verification and report compliance.

Para No	Amount kept under objection(Rs.)	Particulars of Objection	Compliance of the Local Authority
4.1	179736.00	Irregular parking / keeping of fund out side Cash book account of University.	
8.1	15999771.00	Surcharge able advance pending for more than one year.	
12.1	1569.002	Loss of Diesel stock due to less entry in Log Book.	
13.1	167635.00	Non realization of outstanding shop rent dues & non maintenance of DCB register of market shop rent	
13.3	27840.00	Non realization of House rent from ST Xavier Group from 01.04.2018 to 31.3.2019.	.e.
13.4	149328.00	Non realization of house rent from vice chancellor residence	
14.1	114023.00	Irregular & Unauthorized engagement & payment to Retired University Employees as Reengagement	
14.2	605751.00	Irregular payment towards Advertisement Cost	
14.3	140709.00	Failure to include clause for levy of liquidated damages in supply order resulted in extending undue favors to the suppliers.	
14.4	1565847.00	Non-production of records and register towards Payment to	

Reply of the Local Authority

. .

12:0

		outsourcing Agencies	
14.5	2473789.00	Non-Production of certified copy of the bills of examination confidential works.	
14.6	6769472.00	Non-Production of records for Payment to colleges towards center expenses.	
14.7	32048.00	Non-refund of unspent balance of advance even after pass & adjustment of final bills in favors of principals of different colleges others.	
14.8	5819142.00	In admissible payment of salary out of Block Grant to the staff appointed on consolidated salary.	-
14.9	131450.00	Inadmissible payment of Special Advance to Staff.	
14.10	1992512.00	Payment of Consolidated salary to Executive Assistant.	
14.11	3785639.00	Engagement of person on daily wages basis under Establishment section.	1
14.12	2214405.00	Engagement of person on daily wages basis under Maintenance section.	
14.13	2718870.00	Absorption of DLR in Temporary status scheme.	
14.14	30045079.00	Non-Production of Purchase Files, quotation/tenders, administrative approval, financial concurrence, syndicate approval resolution, comparative statement, price list of respective company, comparison with DGST rate/EPM rate and asset register.	
14.17	135600.00	Loss of license fee due to Non allotment of quarter to the staff	
14.19	1831527.00	Inadmissible Payment of Energy Charges of P.G. Hostels	
14.20	169644.00	Non recovery of Charges for use of staff Cars from residence to office & back resulting a loss to the University fund	
15.2	211977.00	Non Production of work case records.	
15.3	106118830.00	Non-Production of Certified copies of work Bills/Monthly statement of Expenditure regarding Progress/Completion of Deposit works on obtaining from the concerned Executing Agencies along with asset register & statement of settlement of accounts against outstanding deposit amount.	
16.1	272832.00	Irregularities noticed in PG Council.	
16.3	170860.00	Irregularities noticed in Private Exam Cell.	
16.4	195121.40	Irregularities noticed in DDCE.	

16.5	212499.54	Irregularities noticed in Lala Lajpat Rai Law College.	
16.7	18000.00	Irregularities noticed in Jyoti vihar junior college	
16.10	37838.00	Irregularities noticed in SUUIT.	
16.12	22352.00	Irregularities noticed in MPA.	
16.23	22353.00	Irregularities noticed in P.G.DEPARTMENT OF COMPUTER SCIENCE & APPLICATION	
16.32	2793.00	Irregularities noticed in MSW.	
Total	184356841.94		

Memo No- 63 Dt.08.09.2020

Copy forwarded to the Registrar, Sambalpur University, Jyoti Vihar Burla for compliance.

Audit Superintendent (LFA) DAO, Sambalpur.

122

# SAMBALPUR UNIVERSITY NOTE SHEET

Page No.

D. D.

Den Receipt of LFA Objection vide para no - 15:3 on pl- 4.12.20 from the Asst Engineer, the executiony agencies were vegnested to provide the documents sought by the LFA vide Letter NO. 2127/200 of 10.12.20 and AI28/Der-I, Dt. 10.12.20. attached hoverath. This suffices meiving the topi do mails From R&B on Df-21-12.20 end From CPND. on to day i.e. 01-28-12.20. Now the same oncy pl. be suboon Hed to LFA ton compliance of objection naised for 18. 10,61,18,830/- vide para 15:3. of Andit nepont 1 2018-19. Dr 28.12.20 Ars2/12/20 COF (Print/2)20 Requision. The andert compleme Subatter With be here my Mune be Sent to and Cell the necessy Complime & Locul Gui and f. Andit yell 28/12/200 might

altered without written permission of the client.

(2)The Executive Engineers shall send to their Accounts Officers every month the Statement of Expenditure in Form CPWA 65A along with the Schedule of Deposit Works in Form CPWA 65, for transmission to the concerned client after verification. These should indicate against each work, the amount of the estimate, the total deposit received and the expenditure incurred, both during the month and up to date. The Executive Engineers should invariably endorse a copy of this Statement to the concerned client.

(3)The Executive Engineers should regularly send these statements to enable the adjustment of outstanding amounts in the books of the clients, and to avoid difficulties in reconciliation of accounts relating to deposit works after passage of time.

(4)The Executive Engineers should also send a quarterly report to the clients showing the amount deposited and the expenditure incurred against each of the works for settlement of accounts.

(5)It is necessary that the Executive Engineers sattle their accounts against the deposit works expeditiously. So that the ancount in the books of the audit as well as the client does not remain unsattled for long.

SI NO.	Vr No./Dt.	Amount (Rs.)	Name of the Executing Agencies against whom deposit was made	Name of the work for which deposit was made	Monthly statement of Expenditure required w. e. from which month	Statement of Expenditure/C ertified copy of work bill received from Executing Agencies so far	Executing Agencies in	Bal. UC Obtained from Executing Agencies in 2019-20
1	17/2 8 18	20000000.00	Exe.Engg,R& B Division,Sam balour	Construction of Research Scholar Ladies Hostel	01.11.2018	Statement received on 01.11.2019 appendent as annexure-1	Not received	NA
2	35/4.8.18	3120644.00	Exe.Engg,R& B Division,Sam balpur	External & electrical connections to 3 nos of Ladies hostel	03.11.2018	Do	Not received	NA
3 ×	70/20 9.18	1000000.00	Chief General Manager(Civil ),IDCO,IDCO Towers,BBSR	constuction of sports		eady submitted t O in HE deptt.vi		
4	24/3.12 18	4600000.00	Exe.Engg,Ce ntral Division-I,CP WD,BBSR	Construction of Ladies Hostel	02.03.2019	appended as annexure-3	Not received	NA
5	55/3.12.18	10000000.00	Exe.Engg,Ce ntral Division-I,CP WD,BBSR	Construction of HRD centre SU	07.03.2019	Do	Not received	NA
6	56/3.12.18	4500000.00	Exe.Engg,Ce ntrai Division-I,CP WD,BBSR	Interior decoration of AB building	07.03.2019	Do	Not received	NA
7	57/8.12.18	3784000.00	Exe.Engg.Ce ntral Division-I,CP WD,BBSR	Internal modification of Academic building	07.03.2019	Do	Not received	NA s
8	87/15.12.18	12732666.00	Exe.Engg,R& B Division, II Sambalpur	Construction of 100 seated research hostel	14.03.2019	appended as annexure-4	NA	NA
S	124/22.12.18	2489420-00	Exe.Engg.R&	Construction	21/03/2019	aopandeu an	" and	NA.



	•		B Division, II Sambalpur	of 1st floor of Env.Sc.deptt& construction of store room to new building		annesure-4		
10	151/22 1.19	2768870.00	Exe.Engg.Ele otrical Division-LOP WD.BBSR	Provision of street light in Narmada hostel & markei complex	21.04.2019	appenoed as annexure-3	Not received	ΝA
11	42/11.3.19	13800000.00	Exe.Engg,Ce ntral Division-I,CP WD,BBSR	Renovation of Teaching &non teaching Qrs.	10.06.2019	appended as annexure-3	Not received	NA
12	Rusa 99/20.06.18	2106746.00	Exe.Engg.R& B Division-(I,Sa mbalpur	Execution of street lightining work from library building to boys hostel	19.09.2015	appended as annexure-1	Not received	NA
13	Rusa 102/10.7.18	10823000.00	Exe.Engg.Ce ntral Division-1 CP WD,BBSR	Laboratories of SUUIT Bld. & extension of physics/chemi stry deptt.	09.10.2018	appended as annexure-3	Not received	A17
14	Rusa 107/1.1.19	2427000.00	Exe.Engg.R& B Division, II Sambalpur	Construction of GCI Sheet slope over the old Adm.block&D eptt of Life SC:	31.03.2019	appended as annexure-4	Not received	NA
15	Rusa 108/29.1.19	10822000.00	Exe.Engg,Ce ntral Division-1,CP WD,BBSR	Laboratories of SUUIT Bld. & extension of physics/chemi stry deptt.	28.04.2019	appended as annexure-3	Not received	NA
16	R⊔sa 114/25.3.19	1164484.00	Exe.Engg,R& B Division, II Sambalpur	Provision of road light at 200 seated ST/SC/OBCB oys hostel	25.06.2019	appended as annexure-4	Not received	NA
	TOTAL	10,61,18,830.				·		
Completion/P settlement of n response t appended as 19.11.2019 a he table. The local auti	ction the Local au Progress of Depo- accounts agains to the POM, the L specified in the t nd 7394/Dev-1 D hority produce th vidually projectw	sit works on obta t outstanding de local Authority re lable furnished.P ot 19.11.2019 res e documents ha	sining from the c posit amount as oplied that, avail or remaining do spectively Copy	concerned Exect on 31st March able documents ocuments,CPWD of which are app	uting Agencies 2019 and till da which were re and R &B has bended as ann	along with asset ate on the above celved from the s been requested exure 5 All inform	register & state table. executive agenc vide letter no 7 nations have be	irment of ies are 395/Dev-1 Dt een furnished ir
Rs 10,61,18. by audit & for	count of such lab 330.00 to audit b which Rs.10,61, es of work bills fo	y the Local Auth 18.830.00 show	ority, the correc n incurred expe	t-ness of such b nditure through	alance amount	of expenditure a	ouic not be ver	ified ascertain

×

# (See Rule- 172) FORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

Head of Account: -	8443-00-108-1661-91036-003
Name of work: -	i) Construction of 150 seated Research Scholar Ladies Hostel for Sambalpur
	University, Jvoti Vihar, Burla (G+1) for the year 2015-16.

I hereby certify that the amount of Rs.4,00,00,000/- Only placed at the disposal of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur for the year 2016-17 to 2018-19 the amount available for expenditure during the year were as follows :-

<ol> <li>a) Fund received during the year 2016-17 to 2018-19</li> <li>b) Amount Surrendered</li> </ol>	(-)	Rs. 4,00,00,000/- Rs. NIL
	Total	Rs. 4,00,00,000/-
Expenditure during the year 2016-17 to 2019-20		
2) a) Out of the Grant referred to 1(a) as above up to 11.12.2020	i i	Rs.3,96,39,088/-
Unspent balance at the end of the year up to 11.12.2020		Rs.3,60,912/-

- 3) I further certify that the expenditure of Rs. 3,96,39,088/- only shown as expenditure in the year 2016-17 to 2019-20 the jurisdiction of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur & for other purpose and that the sum of Rs. 3,60,912/- Only shown as balance at the end of the year is available for expenditure and no part of it has been diverted to other purpose.
- 4) I further certify that a list of works on which the expenditure of Rs.3,96,39,088/- has been incurred and the amount spent on the work has been prepared and is maintained in the office of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur.

Certified that statutory deductions made towards income tax, SGST, CGST Royalty & Labour cess from the contractors bills have been deposited with the concerned authorities and the S.D with S.D accounts of this division in the I.O.T.M.S.

ABSTRACT						
1	Funds received upto 2015-16 to 2018-19	Rs.4,00,00,000/-				
2	Funds Surrendered during 2015-16	Rs. NIL /-				
3	U.C submitted now	Rs.3,96,39,088/-				
4	Balance U.C to be submitted	Rs.3,60,912/-				

Divisional Accounts Officer Sambalpur (R&B) Division No.II Sambalpur

Executive Engli Sambalpur (R&B) Division No.II Sambalpur

SI	New of Work	Calvarra	Amount of Deposit / Funds	Deposit /	Balance	Amount of U.C	Amount of U.C	Total amount of	Balance U.C to	Bomork
No.	Name of Work	Scheme	received year wise	Funds Surrendered	(4-5)	submitted Previously	submitted now	U.C submitted	be submitted	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	Construction of 150 seated Research Scholar Ladies Hostel for Sambalpur University, Jyoti Vihar, Burla (G+1) for the year 2015-16		2016-17 to 2018-19							
		Deposit Work	₹ 400,00,000.00		₹ 400,00,000.00	₹ 118,50,458.00	₹ 277,88,630.00	₹ 396,39,088.00	₹ 3,60,912.00	
	TOTAL		₹ 400,00,000.00	-	₹ 400,00,000.00	₹ 118,50,458.00	₹ 277,88,630.00	₹ 396,39,088.00	₹ 3,60,912.00	

Divisional Accounts officer Sambalpur (R&B) Division No.II, Sambalpur

Executive Engineer Sambalpur (R&B) Division No.II, Sambalpur 20

# **EXPENDITURE STATEMENT**

#### (See Rule- 172)

# FORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

Head of Account: -	8443-00-108-1661-91036-003
Name of work: -	i) External Electrical connection to (i) 150 Seated Ladies Hostel (WODC) (ii)
	150 Seated Ladies Hostel (Higher Education, Govt. Odisha) (iii) 150 Seated
	Research Scholar Ladies

I hereby certify that the amount of Rs. 31,20,644/- Only placed at the disposal of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur for the year 2018-19 the amount available for expenditure during the year were as follows :-

1)	a) Fund received during the year 2018-19 b) Amount Surrendered	(-)	Rs.31,20,644/- Rs. NIL
		Total	Rs. 31,20,644/-
Expend	liture during the year 2018-19 to 2019-20		
2)	a) Out of the Grant referred to 1(a) as above up to 11.12.2020		Rs.21,81,417/-
	Unspent balance at the end of the year up to 11.12.2020		Rs.9,39,227/-

- 3) I further certify that the expenditure of Rs. 21,81,417/- only shown as expenditure in the year 2019-20 the jurisdiction of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur & for other purpose and that the sum of Rs. 9,39,227/- Only shown as balance at the end of the year is available for expenditure and no part of it has been diverted to other purpose.
- 4) I further certify that a list of works on which the expenditure of Rs.21,81,417/- has been incurred and the amount spent on the work has been prepared and is maintained in the office of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur.

Certified that statutory deductions made towards income tax, SGST, CGST Royalty & Labour cess from the contractors bills have been deposited with the concerned authorities and the S.D with S.D accounts of this division in the I.O.T.M.S.

AR21	RACT	
1	Funds received upto 2018-19	Rs. 31,20,644/-
2	Funds Surrendered	Rs. NIL /-
3	U.C submitted now	Rs.21,81,417/-
4	Balance U.C to be submitted	Rs.9,39,227/-

Divisional Accounts Officer Sambalpur (R&B) Division No.II Sambalpur

Executive Engineer Sambalpur (R&B) Division No.II Sambalpur

sl.no

2 -				EXPE	NDITURE ST	ATEMENT				
SI. No.	Name of Work	Scheme	Amount of Deposit / Funds received year wise	Deposit / Funds Surrendered	Balance (4-5)	Amount of U.C submitted Previously	Amount of U.C submitted now	Total amount of U.C submitted	Balance U.C to be submitted	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	External Electrical connection to (i) 150 Seated Ladies Hostel (WODC) (ii) 150 Seated Ladies Hostel (Higher Education, Govt. Odisha) (iii) 150 Seated Research Scholar Ladies Hostel (Higher Education, Govt. of Odisha) of Sambalpur University -yoti Vihar, Burla	Deposit Work	2018-19 ₹ 31,20,644.00	5	₹ 31,20,644.00	-	₹ 21,81,417.00	₹ 21,81,417.00	₹ 9,39,227.00	
	TOTAL		₹ 31,20,644.00	-	₹ 31,20,644.00	-	₹ 21,81,417.00	₹ 21,81,417.00	₹ 9,39,227.00	

Divisional Accounts officer

Sambalpur (R&B) Division No.II, Sambalpur

N Executive Engineer

Sambalpur (R&B) Division No.II, Sambalpur

14/12/20

5,00,10,11,13,15

भारत सरकार कार्यपालक अभियन्ता-सम्बलपुर का कार्यालय केंद्रीय लोक निर्माण विभाग प्लॉटनं. 1399 से 1403, कैन्सिर रोड अँइठापल्ली, सम्बलपुर, ओडिशा पिन-768004 ई–मेल: <u>sbpeecspd@cpwd.gov.in</u> वेबसाइट-https://cpwd.gov.in



Government of India O/o The Executive Engineer-Sambalpur Central Public Works Department Plot No. 1399 To 1403, Kainsir Road Ainthapalli,Sambalpur,Odisha, Pin-768 004 e-mail: <u>sbpeecspd@cpwd.gov.in</u> Website- https://cpwd.gov.in

क्र.23(4)/स.म./के.लो.नि.वि./2020/ 1035 (हि)

स्पीड पोस्ट/ ई-मेल/ बाई पोस्ट/ बाई हैंड

दिनांक: 21.12.2020

सेवा में,

**र्राजेस्ट्रार** सम्बलपुर विश्वविद्यालय, ज्योति विहार बुर्ला, सम्बलपुर (ओडिशा), पिन -768 019.

विषय: Fund Utilization Certificate cum Monthly Progress Report for the Month of November, 2020- Regarding.

महोदय,

Please find enclosed herewith monthly physical and financial progress report for various works entrusted to CPWD by Sambalpur University for the month of November, 2020.

संलग्नः उपरोक्तानुसार।

धन्यवाद

भवदीय

विक्रान्त बी इन्ड विक्रान्त नाएक

विक्रान्त नाएक कार्यपालक अभियन्ता -सम्बलपुर के.लो.नि.वि, सम्बलपुर

# प्रतिलिपिः

- 1. कुलपति, संबलपुर विश्वविद्यालय, बुर्ला, संबलपुर, ओडिशा को सूचनार्थ कृपया.।
- सहायक अभियंता, सम्बलपुर परियोजना मण्डल, के. लो. नि. वि, सम्बलपुर को सूचनार्थ एबं आगेकी कार्यबाही हेतु।

कार्यपालक अभियन्ता -सम्बलपुर

# Fund Utilization Certicate cum Progress Report up to November 2020

CLIENT: Sambalpur University, Odisha CPWA - 65

en e							·····						
	AA & ES	Amount	Total Deposit	Expenditure upto previous	Expenditure upto	Expenditure in November 2020		Total upto date Expenditure	Balance Fund	Fund required	Upto date Physical	Remarks	
Name of work	Name of work	Amount	No. & Date		FT 19-20	November 2020		21			2020-21	, progradu	
Unit of Administrative Block and part of Earth Science Block of Sambalpur University at Burla,	a.Rs.3,45,72,208 b. 39,82,920 and Rs. 59,74,381/- = Rs. 4,45,29,509/-	a. 3753/Dev-I dated 09.07.2015 b. 3754/Dev-I dated 15.05.15	437.23 (337.86+39.8 3+59.74)								100%	Work completed and handed over. .15 Lakhs extra amount required for final bill (Electrical Portion).	
Sambalpur, Odisha	Rs.4,45,29,509/-		437.23	435.18	0.00	0.00	0.00	435.18	2.05	15.00	100%		
Construction of Extension of Library Building (G+2) of Sambabur University Odisha	Rs.4,99,95,000/-	10362/Dev-I dated 17.11.2015	499.95	499.39	0.00	0 20	0.20	499.59	0.36		100%	Work completed and handed over.	
Construction of Academic Block (Science) at Sambalpur University, Odisha	Rs.3,99,99,000/-	10362/Dev-I dated 17.11 2015	399.99	399,99	0.00	0.00	0.00	399.99	0.00		100%	Academic Block (Science): Work completed and handed over.	
Construction of Academic Block (Social Science) at Sambalpur University, Odisha.	Rs.3,99,99,000/-	10362/Dev-i dated 17.11.2015	399.99	395.98	0.00	0.00	0.00	395.98	4.01		100%	Academic Block (Social Science): Work completed and handed overRs. 25 lakhs additional fund required for settlement of final bil Request send vide Lette No. 23(4)/S.P.D/C.P.W.D/20 0/674(H) dt.17.09.2020 8	
		2.1										23(4)/S.P.D/C.P.W.D/20 9/398(H) dt. 03.06.2019.	
Construction of Administrative Building (Extension) at Sambalpur University, Odisha.	Rs.3,99,35,000/-	10362/Dev-I dated 17.11.2015	399.35	399.35	0.00	0.00	0.00	399,35	0.00		100%	Admin Building: Work completed and handed over. Rs. 20 lakhs additional fund required for settlement of final bil. Request send vida Letter No. 23(4)/S.P.D/C.P.W.D/20 0/673(H) dt.17.09.2020 & 23(4)/S.P.D/C.P.W.D/20 9/399(H) dt. 03.06.2019.	
	Construction of 100 Bedded Hostel, Vertical Extension of Store Unit of Administrative Block and part of Earth Science Block of Sambalpur University at Burla, Sambalpur, Odisha Construction of Extension of Library Building (G+2) of Sambalpur, University, Odisha. Construction of Academic Block (Science) at Sambalpur University, Odisha Construction of Academic Block (Social Science) at Sambalpur University, Odisha.	Name of work         Amount           Construction of 100 Bedded Hostel, Vertical Extension of Store Unit of Administrative Block and part of Earth Science Block of Sambalpur University at Burla, Sambalpur, Odisha         a.Rs.3,45,72,208 b.39,82,920 and Rs.59,74,381/- = Rs.4,45,29,509/- Rs.4,45,29,509/- Rs.4,45,29,509/- Rs.4,45,29,509/- Rs.4,45,29,509/- Rs.4,45,29,509/- Rs.4,89,95,000/- Library Building (G+2) of Sambalpur, University, Odisha.           Construction of Extension of Library Building (G+2) of Sambalpur, University, Odisha.         Rs.4,89,95,000/- Rs.4,99,95,000/- Sambalpur, University, Odisha.           Construction of Academic Block (Social Science) at Sambalpur University, Odisha.         Rs.3,99,99,000/- Sambalpur, University, Odisha.           Construction of Academic Block (Social Science) at Sambalpur University, Odisha.         Rs.3,99,99,000/- Sambalpur, University, Odisha.           Construction of Administrative Building (Extension) at Sambalpur         Rs.3,99,35,000/-	Name of workConstruction of 100 Bedded Hostel, Vertical Extension of Store Unit of Administrative Block and part of Earth Science Block of Sambalpur University at Burla, Sambalpur, Odishaa. Rs. 3, 45, 72, 208 b. 39, 82, 920 and Rs. 59, 74, 381/- = Rs. 4, 45, 29, 509/- ated 15, 05, 15a. 3753/Dev-I dated 09, 07, 2015 b. 3754/Dev-I dated 15, 05, 15Construction of Extension of Library Building (G+2) of Sambalpur, University, Odisha.Rs. 4, 99, 95, 000/- (10362/Dev-I dated 17, 11, 2015Construction of Academic Block (Science) at Sambalpur University, Odisha.Rs. 3, 99, 99, 000/- (10362/Dev-I dated 17, 11, 2015Construction of Academic Block (Social Science) at Sambalpur University, Odisha.Rs. 3, 99, 99, 000/- (10362/Dev-I dated 17, 11, 2015Construction of Administrative Building (Extension) at Sambalpur University, Odisha.Rs. 3, 59, 35, 000/- (10362/Dev-I dated 17, 11, 2015Construction of Administrative Building (Extension) at Sambalpur University, Odisha.Rs. 3, 59, 35, 000/- (10362/Dev-I dated 17, 11, 2015	Name of workAmountNo. & DateConstruction of 100 Bedded Hostel, Vertical Extension of Store Unit of Administrative Block and Sambalpur University at Burla, Sambalpur, Odishaa.Rs.3,45,72,208 b. 39,82,920 and Rs. 59,74,381/- Rs. 4,45,29,509/- Rs. 4,45,29,509/- dated 15.05.15a.3754/Dev-I dated 09.07.2015 (337.86+39.8 3+59.74)Construction of Extension of Library Building (G+2) of Sambalpur, University, Odisha.Rs.4,99,95,000/- 10362/Dev-I dated 17.11.201510362/Dev-I dated dated 15.05.16Construction of Academic Block (Science) at Sambalpur University, Odisha.Rs.3,99,99,000/- 17.11.201510362/Dev-I dated dated 17.11.2015Construction of Academic Block (Social Science) at Sambalpur University, Odisha.Rs.3,99,99,000/- 17.11.201510362/Dev-I dated dated 17.11.2015Construction of Administrative Building (Extension) at Sambalpur University, Odisha.Rs.3,99,35,000/- 17.11.201510362/Dev-I dated dated 17.11.2015Construction of Administrative Building (Extension) at Sambalpur University, Odisha.Rs.3,99,35,000/- 17.11.201510362/Dev-I dated dated 399.99	Name of workAmountNo. & DateDepositupto previous FY 19-20Construction of 100 Bedded Hustel, Vertical Extension of Store Unit of Administrative Bock and part of Earth Science Block of Sambalpur, Odishaa.Rs. 3,45,72,208 b. 358,2920 and clated 09.07.2015 (adard 09.07.2015)437,23 (337.86+39.8) (347.65,74)437,23 (437.23435.18 (347.23Construction of Extension of Library Building (G+2) of Sambalpur, University, OdishaRs.4,45,29,509/- Rs.4,45,29,509/-10362/Dev-I dated 17.11.2015499.95 (499.95499.39 (499.39)Construction of Academic Block (Social Science) at Sambalpur University, OdishaRs.3,99,99,000/- (7.11.2015)10362/Dev-I dated (399.99)399.99 (399.99)399.99 (399.99)Construction of Academic Block (Social Science) at Sambalpur University, OdishaRs.3,99,99,000/- (7.11.2015)10362/Dev-I dated (399.99)399.99 (395.98)Construction of Academic Block (Social Science) at Sambalpur University, OdishaRs.3,99,99,000/- (7.11.2015)10362/Dev-I dated (399.99)399.99 (395.98)Construction of Administrative Building (Extension) at Sambalpur University, Odisha.Rs.3,99,35,000/- (7.11.2015)10362/Dev-I dated (399.35)399.35 (399.35)Construction of Administrative Building (Extension) at SambalpurRs.3,99,35,000/- (7.11.2015)10362/Dev-I dated (399.35)399.35 (399.35)	AA & ES Amount         Total Deposit         Expenditure upto previous FY 19-20         Expenditure upto previous FY 19-20         Expenditure upto previous FY 19-20         Expenditure upto previous FY 19-20           Construction of 100 Bedded Hostel, Verifial Extension of Sambalpur, University at Burla, Sambalpur, University at Burla, Sambalpur, University, Odisha         a.Rs. 3, 45, 72, 208 B. 59, 82, 920 and Rs. 59, 74, 381 b. Sambalpur, University at Burla, Sambalpur, University, Odisha         a.Rs. 4, 46, 29, 509/- Rs. 4, 45, 29, 509/- Rs. 4, 50, 93, 90, 000/- 17. 11 2015         437 23 435 18 0.00         437 23 435 18 0.00           Construction of Extension of Library Burlding (G+2) of Sambalpur, University, Odisha         Rs. 4, 96, 95, 000/- 17. 11 2015         10362/Dev-I dated 17. 11 2015         399. 99 399. 99 399. 99         0.00           Construction of Academic Block (Social Science) at Sambalpur University, Odisha         Rs. 3, 99, 99, 000/- 17. 11 2015         10362/Dev-I dated 17. 11 2015         399. 99 399. 99         0.00           Construction of Administrative Building (Extension) at Sambalpur University, Odisha         Rs. 3, 59, 35, 000/- 17. 11. 2015         10362/Dev-I dated 17. 11. 2015         399. 35         39	(All figures in Rs. Lakit)           Name of work         AA & ES Amount         Total Deposit         Expenditure up to provious         Expenditure in Rs. Lakit)         Expenditure in Rs. Lakit)         Expenditure in November 2020         Expenditure in November 2020           Construction of 100 Bedded Hostel, Vertical Extension of Store Dariel C Ext Science Block and Sambalpur, University, Odisha         a.Rs 3,45,72,208 b. 3,95,820 and b. 3,95,820 and b. 3,95,820 and b. 3,95,820 and b. 3,95,820 and Sambalpur, University, Odisha         4.37,23 c.3754/Dev-1 dated 15.05.15         4.37,23 c.354/Dev-1 dated 15.05.15         4.37,23 c.354/Dev-1 c.3754/Dev-1 dated 15.05.15         0.00         0.00           Construction of Extension of Library Building (G+2) of Sambalpur, University, Odisha         Rs.4,45,29,509/- Rs.4,45,29,509/- Rs.4,45,29,509/- 10362/Dev-1 dated 17.11.2015         4.39,99 c.00         0.00         0.00           Construction of Extension of Library Building (G+2) of Sambalpur, University, Odisha         Rs.3,99,99,000/- Rs.3,99,99,000/- 17.11.2015         10362/Dev-1 dated 17.11.2015         399.99         3.99,99         0.00         0.00           Construction of Administrative Building (Extension) at Sambalpur University, Odisha         Rs.3,99,99,000/- Rs.3,99,99,000/- 17.11.2015         10362/Dev-1 dated 17.11.2015         3.99.99         3.99.99         0.00         0.00           Construction of Administrative Building (Extension) at Sambalpur University, Odisha         Rs.3,99,93,50.00/- 17.11.2015         10362/Dev-1		Value of work         Construction of 100 Bedded         Total upto data         Construction of 100 Bedded           Ame of work         ar6.3.245.72,208         a.3753/Dev-l total outpot of total outpot outpot outpot outpot outpot outpot outpot outpot ou	(All Egree in Rs. Lakin)         Total         Construction of 100 Bedded           Name of work         Anount         No. 8. Date         Deposit         Expenditure upto previous FY 19-20         Expenditure upto previous FY 19-20         Total November 2020         Total Construction of 100 Bedded         Fund         Fund           Construction of 100 Bedded         a. 85 3.45,72,208         a. 3753/Dev-id b. 58 0.252,004         437.23         435.18         0.00         0.00         435.18         2.05           Sambalgur, University at Builds Sambalgur, University at Builds Sambalgur, University at Builds Sambalgur, University, Collaha         R6.4,49,95,000/-         1352/Dev-i dated 17.11.2015         496.95         499.39         0.00         0.00         0.00         435.18         2.05           Construction of Extension of Library Building (G-92) of Sambalgur, University, Collaha         R6.4,99,95,000/-         10352/Dev-i dated 17.11.2015         496.95         499.39         0.00         0.00         0.00         399.99         0.36           Construction of Extension of Library Building (G-92) of Sambalgur, University, Collaha         R6.3,99,99,000/-         10352/Dev-i dated 17.11.2015         399.99         399.99         0.00         0.00         0.00         396.98         4.01           Construction of Academic Block (Sciocal Science) at Sambalgur University, Odisha	Variable of the set	Image: Problem in the	

.

-	I	44.9.50	Amount	Tatal	E. F. and March	(All figures in F	a second s	Tabal	Tratal and a late	Datasar	Frind	Linte data	
		AAAES	Amount	Total Deposit	Expenditure upto previous FY 19-20	Expenditure upto November 2020	Expenditure in November 2020	Total Expend. In CFY 2020-	Total upto date Expenditure	Balance Fund	Fund required during FY	Upto date Physical progress	Remarks
SI. No.	Name of work	Amount	No. & Date					21			2020-21		
6	Infernal modification for the Academic Building (Science), Sambalpur Universiry,Odisha,	Rs.37,84,000/-	4127/Dev-I dated 10.12.2020	37.84	37.84	0.00	0.00	0.00	37.84	0.00		100%	Work completed and handed over along with Academic Block (Science).
7	Construction of HRD Centre cum Ladies Hostel for Sambalpur University, Odisha.	a. Rs.3,00,00,000/- b.Rs.1,30,00,000/- Total= Rs.4,30,00,000/-	3262/ Dev-I dated 03.05.2016	430.00	416.92	0.00	0.00	0.00	416.92	13.08		100%	Work completed and handed over.
8	Construction of Laboratory for SUIIT (G+1 Building), Life Science Department (G+1 Building), Physics Department (Vertical extension), Chemistry Department	Rs.3,24,68,000/-	471(2)/Dev-I dated 17.01.17	324.68	221 11	1.70	0.00	1.70	222.81	101.87		70%	a. Suiit lab Completed and handed over bLife science lab
s's	(Vertical extension) at Sambalpur University, Burla, Sambalpur, Odisha under RUSA grant.	a.											completed with minor rectificationTo be handed over in January 2021 c.Physic lab ompleted and Handed over.
													d.Chemistry lab work to be startedIt was decided that chemistry lab to be constructed
9	Constuction of Extension of Auditorium Building at Sambalpur University for SUUIT.	Rs.65.00,000/-	5517/Dev-I dated 25.07.17	65.00	48.31	0.00	0.00	0.00	48.31	16.69	6.00	100%	work completed with minor rectification. To be handed over in january 2021. Additional estimate of Rs.6 lakhs submitted to SU for deposited the amount beyound sanctioned amount but with in 10% of A/Aand E/S amount.
10	Furnishing and Interior Decoration of Administrative Building and Library Annex. for Sambalpur University, Burla, Sambalpur, Odisha.	Rs.45,00,000/-	6325/Dev-I dated 26.10.18	45.00	36.72	0.00	0.00	0.00	36.72	8.28		100%	Work completed and Handed over
11	Repairs and Renovation work comprising of Grading of roof and painting etc. of Non-Teaching Staff Qrts Sambalpur University, Sambalpur.	Rs.64,00,000/-		64.00	26.00	0.00	0.00	0.00	26.00	38.00		60%	90% Grading work compitedWork slow down due to COVI-19

R

.....

· · · · ·

11 Re CO Pa Qu 12 Re Co Pa Qu 13 P. N CC O	Vame of work lepairs and Renovation work comprising of Grading of roof and vainting etc. of Non-Teaching Staff Jrts Sambalpur University, Sambalpur lepairs and Renovation work comprising of Grading of roof and painting etc. of Teaching Staff Drts. Sambalpur University, Sambalpur. Provision of street light ing in Narmada hosteland market	Amount Rs. 64,00,000/- Rs. 74,00,000/-	Amount No. & Date	Total Deposit 64.00 74.00	Expenditure upto previous FY 18-19 26.00	(All figures in F Expenditure upto February 2020 0.00	Expenditure in March 2020	Total Expend. In FY 2019-20 0.00	Total upto date Expenditure 26.00	Balance Fund 38.00	Fund required during FY 2020-21	Upto date Physical progress 60%	Remarks 90% Grading work compitedWork slow down due to COVI-19
No. Ni 11 Re CO Pa Qu 12 Re CO Pa Pa N CO O	Iepairs and Renovation work comprising of Grading of roof and vainting etc. of Non-Teaching Staff Qrts Sambalpur University, Sambalpur Tepairs and Renovation work comprising of Grading of roof and painting etc. of Teaching Staff Qrts Sambalpur University, Sambalpur. Provision of street light ing in	Rs. 64, 00, 000/ Rs. 74, 00, 000/	No. & Date		26.00	0.00			26.00	38.00			complted Work slow
12 Re co pa Qr 12 Re co pa Qr Qr 13 Pr N CO O	omprising of Grading of roof and bainting etc. of Non-Teaching Staff Qrts Sambalpur University, Sambalpur Repairs and Renovation work bomprising of Grading of roof and bainting etc. of Teaching Staff Qrts. Sambalpur University, Sambalpur. Provision of street light ing in	R5.74,00,000/-						0.00	26.00	38.00		60%	complted Work slow
13 P	bmprising of Grading of roof and painting etc. of Teaching Staff Orts Sambalpur University, Sambalpur. Provision of street light ing in			74.00	0.00	0.00		1	1				
N C O		12.03.00.070					0,00	0.00	0.00	74.00		10%	Work slow down due t COVI-19
14 C.	complex at Sambalpur University. Odisha	Rs.27,68,870/-		- 27.69	0.00	0.00	0.00	0.00	0.00	27.69		100%	Workcompleted and handed over
lir G	C/O Cnoket Pitch, Volley Ball Field and basket ball court and chain ink fencing around the play Ground at Sambalpur Janversity, Sambalpur.	Rs.25,71,000/-		25.71	22.77	0.00	0.00	0.00	22.77	2 94		100%	Workcompleted and handed over
F	Supplying and installation of Furniture for HRD Centre at Sambalpur University, Sambalpur.	Rs.24.81.200/-		24.81	19.36	0.00	0.00	0.00	19.36	5 45		100%	Work completed
P	C/O WET LABORATORY for Physics department at Sambalpur University, Sambalpur.	Rs 6,99,900/-		7.00	0.00	0.00	0.00	0.00	0.00	7.00			Tendering in Progress.Work slow down due to COVI-19
E	Suppying and Installation of Fire Exstiguinsher atDifferent building of Sambalpur University,Sambalpur.	Rs.17,45,913/-		17.46	0.00	0.00	0.00	0.00	0.00	17 46			Tendering in Progress.Work slow down due to COVI-19
18 S V C	Supplying and Installation of Various Furniture for Super Computer Centre at Sambalpur University, Sambalpur.	Rs.62,26,000/-		62.26	0 00	0.00	0.00	0.00	0.00	62.26			Tendering in Progress,Work slow down due to COVI-19

.

41

Villand fait Executive Engineer/12/2020 Sambalpur Project Division CPWD, Sambalpur

	T				+	(All figures in R			1	1			
SI.		AA & E5	5 Amount	Total Deposit	Expenditure upto previous FY 19-20	Expenditure upto November 2020	Expenditure In November 2020	Total Expend. In CFY 2020-	Total upto date Expenditure	Balance Fund	Fund required during FY	Upto date Physical progress	Remarks
51. 10.	Name of work	Amount	No. & Date					21			2020-21		
	Repairs and Renovation work comprising of Grading of roof and painting etc. of Teaching Staff Orts. Sambalpur University, Sambalpur.	Rs.74,00,000/-		74.00	0.00	21.00	0.00	21.00	21.00	53.00		<b>4</b> 0%	Work slow down due to COVI-19
/	Provision of street light ing in Narmada hosteland market complex_at_Sambalpur University, Odisha.	Rs.27,68,870/-		27.69	0.00	0.00	0.00	0.00	0.00	27.69	x	100%	Workcompleted and handed over
	C/O Cricket Pitch, Volley Ball Field and basket ball court and chain link fencing around the play Ground at Sambalpur University, Sambalpur.	Rs 25,71,000/-		25.71	22.77	0.00	0.00	0.00	22.77	2.94	7	100%	Workcompleted and handed over
	Supplying and installation of Furniture for HRD Centre at Sambalpur University, Sambalpur.	Rs 24,81,200/-		24.81	19.36	0.00	0.00	0.00	19.36	5.45		100%	Work completed
	C/O WET LABORATORY for Physics department at Sambalpur University, Sambalpur.	Rs.6,99,900/-		7.00	0.00	0.00	0.00	0.00	0.00	7.00		100%	Work completed
	Suppying and Installation of Fire Exstiguinsher atDifferent building of Sambaipur University,Sambalpur.	Rs.17 <b>,45,</b> 913/-		17.45	0.00	0.00	0.00	0.00	0.00	17.46		10%	Work awarded and installation of exstiguisher will be don in one month
18	Supplying and Installation of Various Furniture for Super Computer Centre at Sambalpur University, Sambalpur.	R\$.62,26,000/-		62.26	0.00	0.00	0.00	0.00	0.00	62 26		10%	Cassete AcC reached site.
19	Renovation and repairs work of Department of Anthropology,English,Earth Science,Mathematics,Physics,Polit ical Science and Chemistry at Sambalpur University, Sambalpur.	Rs.34,80,727/-		34.81	0.00	0.00	0.00	0.00	0.00	34.81		10%	Work awarded for physics,chemistry,math matics and earth science. Work started in chemistry and physics building
	TOTAL (Rs Lakh)			3376.77	2958.92	22.70	0.20	22.90	2981.82	394.95	21.00	14.70	

51

2

VVTorst Hart Executive Engineet-1/12/2020 Sambalpur Project Division CPWD, Sambalpur

#### (See Rule- 172)

# FORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

Head of Account: -	8443-00-108-1661-91036-003
Name of work: -	i) Construction of 100 Seated Research Scholar Hostel (Gents) for
	Sambalpur University Jyoti Vihar, Burla

I hereby certify that the amount of Rs. 1,27,32,666/- Only placed at the disposal of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur for the year 2018-19 the amount available for expenditure during the year were as follows :-

1)	a) Fund received during the year 2018-19 b) Amount Surrendered	(-)	Rs. 1,2 Rs.	27,32,666/- NIL
		Total	Rs. 1,2	27,32,666/-
Expend	diture during the year 2018-19			
2)	a) Out of the Grant referred to 1(a) as above up to 11.12.2020		Rs.	Nil/-
	Unspent balance at the end of the year up to 11.12.2020		Rs.1,2	7,32,666/-

- 3) I further certify that the expenditure of Rs. Nil/- only shown as expenditure in the year 2018-19 to 2020-21 the jurisdiction of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur & for other purpose and that the sum of Rs. 1,27,32,666/- Only shown as balance at the end of the year is available for expenditure and no part of it has been diverted to other purpose.
- 4) I further certify that a list of works on which the expenditure of Rs. Nil/- has been incurred and the amount spent on the work has been prepared and is maintained in the office of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur.

Certified that statutory deductions made towards income tax, SGST, CGST Royalty & Labour cess from the contractors bills have been deposited with the concerned authorities and the S.D with S.D accounts of this division in the I.O.T.M.S.

ABST	RACT	
1	Funds received upto 2018-19	Rs. 1,27,32,666/-
2	Funds Surrendered	Rs. NIL /-
3	U.C submitted now	Rs. Nil/-
4	Balance U.C to be submitted	Rs.1,27,32,666/-

Divisional Accounts Officer Sambalpur (R&B) Division No.II

Sambalpur

**Executive Engineer** Sambalpur (R&B) Division No.II Sambalpur

	2	)			EXPE	NDITURE ST	ATEMENT				
	ĠI.( No.	Name of Work	Scheme	Amount of Deposit / Funds received year wise	Deposit / Funds Surrendered	Balance (4-5)	Amount of U.C submitted Previously	Amount of U.C submitted now	Total amount of U.C submitted	Balance U.C to be submitted	Remarks
	1	2	3	4	5	6	7	8	9	10	11
Γ		Construction of 100 Seated		2018-19							
	1	Research Scholar Hostel (Gents) for Sambalpur University Jyoti Vihar, Burla	Deposit Work	1,27,32,666	-	1,27,32,666	-	-	-	1 <b>,27,</b> 32,666	Site not yet handed over
E		TOTAL		₹ 0.00	-	₹ 0.00	-	₹ 0.00	₹ 0.00	₹0.00	

Divisional Accounts officer

Sambalpur (R&B) Division No.II, Sambalpur

10.1

120 m Executive Engineer Sambalpur (R&B) Division No.II, Sambalpur ack

(See Rule- 172)

# FORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

Head of Account: -	8443-00-108-1661-91036-003
Name of work: -	i) Construction of 1st floor of Environmental Science Department &
	Construction of Store room Adjacent to new building of Environmental
	Science Dept. of Sambalpur University Jyoti Vihar, Burla

I hereby certify that the amount of Rs. 24,69,420/- Only placed at the disposal of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur for the year 2018-19 the amount available for expenditure during the year were as follows :-

<ol> <li>a) Fund received during the year 2018-19</li> <li>b) Amount Surrendered</li> </ol>	(-)	Rs. 24,69,420/- Rs. NIL
	Total	Rs. 24,69,420/-
Expenditure during the year 2018-19		
2) a) Out of the Grant referred to 1(a) as above up to 11.12.2020		Rs. Nil/-
Unspent balance at the end of the year up to 11.12.2020		Rs.24,69,420/-

- 3) I further certify that the expenditure of Rs. Nil/- only shown as expenditure in the year 2018-19 to 2020-21 the jurisdiction of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur & for other purpose and that the sum of Rs. 24,69,420/- Only shown as balance at the end of the year is available for expenditure and no part of it has been diverted to other purpose.
- 4) I further certify that a list of works on which the expenditure of Rs. Nil/- has been incurred and the amount spent on the work has been prepared and is maintained in the office of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur.

Certified that statutory deductions made towards income tax, SGST, CGST Royalty & Labour cess from the contractors bills have been deposited with the concerned authorities and the S.D with S.D accounts of this division in the I.O.T.M.S.

ABST	RACT	
1	Funds received upto 2018-19	Rs. 24,69,420/-
2	Funds Surrendered	Rs. NIL /-
3	U.C submitted now	Rs. Nil/-
4	Balance U.C to be submitted	Rs.24,69,420/-

Divisional Accounts O Sambalpur (R&B) Division No.II Sambalpur

Executive Engineer Sambalpur (R&B) Division No.II Sambalpur

5)

-	1				NDITOILE OIL					
	I. Name of Work S	Scheme	Amount of Deposit / Funds received year wise	Deposit / Funds Surrendered	Balance (4-5)	Amount of U.C submitted Previously	Amount of U.C submitted now	Total amount of U.C submitted	Balance U.C to be submitted	Remarks
	1 2	3	4	5	6	7	8	9	10	11
	Construction of 1st floor of Enviromental Science Department & Construction of Store room Adjacent to new building of Enviromental Science Dept. of Sambalpur University Jyoti Vihar, Burla	Deposit Work	2018-19 ₹ 24,69,420.00	-	₹ 24,69,420.00	-	-		₹ 24,69,420.00	Work in Progress
	TOTAL		₹ 24,69,420.00	-	₹ 24,69,420.00	-	₹ 0.00	₹ 0.00	₹ 24,69,420.00	

# **EXPENDITURE STATEMENT**

.

Divisional Accounts officer

Sambalpur (R&B) Division No.II, Sambalpur

Executive Engineer

Sambalpur (R&B) Division No.II, Sambalpur

# FORM O.G.F.R 7-A (See Rule- 172) FORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

Head of Account: - 8443-00-108-1661-91036-003 Name of work: - i) Provision of Street light from Library Building to Boys Hostel of Sambalpur University Jyoti Vihar, Burla

I hereby certify that the amount of Rs. 21,06,746/- Only placed at the disposal of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur for the year 2018-19 the amount available for expenditure during the year were as follows :-

1)	a) Fund received during the year 2018-19 b) Amount Surrendered	(-)	Rs. 21,06, 746/- Rs. NIL
		Total	Rs. 21,06,746/-
Expend	diture during the year 2018-19 to 2020-21		
2)	a) Out of the Grant referred to 1(a) as above up to 11.12.2020		Rs.19,99,583/-
	Unspent balance at the end of the year up to 11.12.2020		Rs.1,07,163/-

- 3) I further certify that the expenditure of Rs. 19,99,583/- only shown as expenditure in the year 2018-19 to 2019-20 the jurisdiction of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur & for other purpose and that the sum of Rs. 1,07,163/- Only shown as balance at the end of the year is available for expenditure and no part of it has been diverted to other purpose.
- 4) I further certify that a list of works on which the expenditure of Rs.19,99,583/- has been incurred and the amount spent on the work has been prepared and is maintained in the office of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur.

Certified that statutory deductions made towards income tax, SGST, CGST Royalty & Labour cess from the contractors bills have been deposited with the concerned authorities and the S.D with S.D accounts of this division in the I.O.T.M.S.

ABSTRACT						
1	Funds received upto 2018-19	Rs. 21,06,746/-				
2	Funds Surrendered	Rs. NIL /-				
3	U.C submitted now	Rs.19,99,583/-				
4	Balance U.C to be submitted	Rs.1,07,163/-				

Divisional Accounts Officer Sambalpur (R&B) Division No.II Sambalpur

Executive Engineer Sambalpur (R&B) Division No.II Sambalpur

	×"	1	EXPENDITURE STATEMENT								
-	SI. No.	Name of Work	Scheme	Amount of Deposit / Funds received year wise	Deposit / Funds Surrendered	Balance (4-5)	Amount of U.C submitted Previously	Amount of U.C submitted now	Total amount of U.C submitted	Balance U.C to be submitted	Remarks
[	1	2	3	4	5	6	7	8	9	10	11
	1	Provision of Street light from Library Building to Boys Hostel of Sambalpur University Jyoti Vihar, Burla	1 AGES 10 11	2018-19 ₹ 21,06,746.00	-	₹ 21,06,746.00	-	₹ 19,99,583.00	₹ 19,99,583.00	₹ 1,07,163.00	
[		TOTAL		₹ 21,06,746.00	-	₹ 21,06,746.00	-	₹ 19,99,583.00	₹ 19,99,583.00	₹ 1,07,163.00	

Divisional Accounts officer

Sambalpur (R&B) Division No.II, Sambalpur

120

1. 1. 15

Executive Engineer Sambalpur (R&B) Division No.II, Sambalpur 20

.

#### (See Rule- 172)

# FORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

Head of Account: -	8443-00-108-1661-91036-003
Name of work: -	i) Construction of GCI sheet slope over Old Administrative Block & Dept. Life
	Science of Sambalpur University Jyoti Vihar, Burla

I hereby certify that the amount of Rs. 24,27,000/- Only placed at the disposal of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur for the year 2018-19 the amount available for expenditure during the year were as follows :-

1)	a) Fund received during the year 2018-19 b) Amount Surrendered	(-)	Rs. 24,27, 000/- Rs. NIL
		Total	Rs. 24,27,000/-
Expend	diture during the γear 2018-19		
2)	a) Out of the Grant referred to 1(a) as above up to 11.12.2020		Rs. Nil/-
	Unspent balance at the end of the year up to 11.12.2020		Rs.24,27,000/-

- 3) I further certify that the expenditure of Rs. Nil/- only shown as expenditure in the year 2018-19 to 2020-21 the jurisdiction of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur & for other purpose and that the sum of Rs. 24,27,000/- Only shown as balance at the end of the year is available for expenditure and no part of it has been diverted to other purpose.
- 4) I further certify that a list of works on which the expenditure of Rs. Nil/- has been incurred and the amount spent on the work has been prepared and is maintained in the office of the Executive Englneer, Sambalpur (R&B) Division No.II, Sambalpur.

Certified that statutory deductions made towards income tax, SGST, CGST Royalty & Labour cess from the contractors bills have been deposited with the concerned authorities and the S.D with S.D accounts of this division in the I.O.T.M.S.

ABSTRACT					
1	Funds received upto 2018-19	Rs. 24,27,000/-			
2	Funds Surrendered	Rs. NIL /-			
3	U.C submitted now	Rs. Nil/-			
4	Balance U.C to be submitted	Rs.24,27,000/-			

RRANNA Divisional Accounts Officer Sambalpur (R&B) Division No.II Sambalpur

Executive Engineer Sambalpur (R&B) Division No.II Sambalpur

i e i	EXPENDITURE STATEMENT									
SI. No.	Name of Work	Scheme	Amount of Deposit / Funds received year wise	Deposit / Funds Surrendered	Balance (4-5)	Amount of U.C submitted Previously	Amount of U.C submitted now	Total amount of U.C submitted	Balance U.C to be submitted	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	Construction of GCI sheet slope over Old Administrative Block & Dept. Life Science of Sambalpur University Jyoti Vihar, Burla	Deposit Work	2018-19 ₹ 24,27,000.00	-	₹ 24,27,000.00	-	-	-	₹ 24,27,000.00	Work will be started shoortly
	TOTAL		₹ 24,27,000.00	-	₹ 24,27,000.00	-	₹ 0.00	₹ 0.00	₹24,27,000.00	

Divisional Accounts officer Sambalpur (R&B) Division No.II, Sambalpur

1. 1. 1

N Executive Engineer

Sambalpur (R&B) Division No.II, Sambalpur



#### (See Rule- 172)

# FORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

Head of Account: -	8443-00-108-1661-91036-003
Name of work: -	i) Provision of Road lighting at 200 Seated ST/SC/OBC Boys Hostel
	Sambalpur University, Jyoti Vihar Burla

I hereby certify that the amount of Rs. 11,64,484/- Only placed at the disposal of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur for the year 2019-20 the amount available for expenditure during the year were as follows :-

1)	a) Fund received during the year 2019-20 b) Amount Surrendered	(-)	Rs. 11,64, 484/- Rs. NIL
		Total	Rs. 11,64,484/-
Expend	diture during the year 2020-21		
2)	a) Out of the Grant referred to 1(a) as above up to 11.12.2020		Rs.9,06,617/-
	Unspent balance at the end of the year up to 11.12.2020		Rs.2,57,867/-

- 3) I further certify that the expenditure of Rs. 9,06,617/- only shown as expenditure in the year 2020-21 the jurisdiction of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur & for other purpose and that the sum of Rs. 2,57,867/- Only shown as balance at the end of the year is available for expenditure and no part of it has been diverted to other purpose.
- 4) I further certify that a list of works on which the expenditure of Rs.9,06,617/- has been incurred and the amount spent on the work has been prepared and is maintained in the office of the Executive Engineer, Sambalpur (R&B) Division No.II, Sambalpur.

Certified that statutory deductions made towards income tax, SGST, CGST Royalty & Labour cess from the contractors bills have been deposited with the concerned authorities and the S.D with S.D accounts of this division in the I.O.T.M.S.

ABSTRACT						
1	Funds received upto 2019-20	Rs. 11,64,484/-				
2	Funds Surrendered	Rs. NIL /-				
3	U.C submitted now	Rs.9,06,617/-				
4	Balance U.C to be submitted	Rs.2,57,867/-				

4

**Divisional Accounts Officer** Sambalpur (R&B) Division No.II ambalpur

Executive Engli Sambalpur (R&B) Division No.II Sambalpur

EXPENDITURE STATEMENT										
Sk No	Name of Work	Scheme	Amount of Deposit / Funds received year wise	Deposit / Funds Surrendered	Balance (4-5)	Amount of U.C submitted Previously	Amount of U.C submitted now	Total amount of U.C submitted	Balance U.C to be submitted	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Provision of Road lighting at		2019-20						\$11	
1	200 Seated ST/SC/OBC Boys Hostel Sambalpur University, Jyoti Vihar Burla		₹ 11,64,484.00	-	₹ 11,64,484.00	-	₹9,06,617.00	₹ 9,06,617.00	₹ 2,57,867.00	
	TOTAL		₹ 11,64,484.00	-	₹ 11,64,484.00	-	₹ 9,06,617.00	₹ 9,06,617.00	₹ 2,57,867.00	

Divisional Accounts officer

Sambalpur (R&B) Division No.II, Sambalpur

doe

•

 $\sim 5$ 

3 Executive Engineer

Sambalpur (R&B) Division No.II, Sambalpur

12/20

SAMBALPURUNIVERSITY JYOTI VIHAR, BURLA Sambalpur, Odisha Pin-768019



Ph: 0663-243015 Fax:0663-2430158 Website: <u>www.suniv.ac.in</u>

Letter No. 4127 /Dev-I

212020 Dt.-

To,

The Executive Engineer CPWD, Sambalpur Division Sambalpur Sub: Compliance of LFA audit objection in respect of various deposit works.

Ref: This office Memo No. 7397/Dev-I, Dt. 19.11.2019

Sir,

In inviting a reference to the letter on the subject cited above, I am directed to request you to furnish the utilisation certificates along with the statement of expenditures and completion certificate (in case of completed buildings)/progress report (in case of ongoing projects) of the following projects within 7 days for compliance of LFA audit:

Project Name	Deposited Amount
1. Construction of ladies' hostel	Rs. 1,30,00,000/-
2. Construction of HRD Centre	Rs. 3,00,00,000/-
3. Interior decoration of New AB building	Rs. 45,00,000/-
4. Provision of of street lighting in Narmada Hostel	Rs. 27,68,870/-
and market complex area	70
5. Renovation of teaching and Non-teaching staff	Rs. 1,38,00,000/-
6. Construction of New laboratories for SUIIT,	Rs. 3,24,68,000/-

Deptt. of Physics, Chemistry, Life Science

7. Internal Modification of Academic Building Rs. 37,84,000/-

Further, the LFA has taken strong exception to the fact that executing agencies are not submitting monthly expenditure statement. Therefore, you are also requested to submit the same for all ongoing projects at the end of each month.

Yours Sincerely,

Registrar

## SAMBALPURUNIVERSITY JYOTI VIHAR, BURLA Sambalpur, Odisha Pin-768019



Ph: 0663-243015 Fax:0663-2430158 Website: <u>www.suniv.ac.in</u>

Letter No. 4128 Dev-I

Τo,

The Executive Engineer Sambalpur R&B Division –II Sambalpur Sub: Compliance of LFA audit objection in respect of various deposit works.

Ref: This office letter No. 7394/Dev-I, Dt. 19.11.2019

Sir,

In inviting a reference to the letter on the subject cited above, I am directed to request you to furnish the utilisation certificates along with the statement of expenditures and completion certificate (in case of completed buildings)/progress report (in case of ongoing projects) of the following projects within 7 days for compliance of LFA audit:

Project Name	Deposited Amount
1. Research Scholar ladies' hostel	Rs. 4,00,00,000/-
2. External electric connection to 3 Nos.	Rs. 31,20,644/-
Of ladies hostel	
3. Construction of Research scholar hostel(gents)	Rs. 1,27,32,666/-
4. Construction of Execution of street lighting	Rs. 21,06,746/-
From Library building to boys' hostel area	
5. Construction of GCI sheet slope over the old.	Rs. 24,27,000/-
Adm. Building and Deptt. of Env. Science.	
6. Provision road light at 200 seated ST/SC/OBC	Rs. 11,64,484/-
Boys' hostel.	

 construction of 1<sup>st</sup> floor of Env. Sc. Deptt. and Rs. 24,69,420/-Store room adjacent to New building.

Further, the LFA has taken strong exception to the fact that executing agencies are not submitting monthly expenditure statement. Therefore, you are also requested to submit the same for all ongoing projects at the end of each month.

Yours Sincerely,

Registrar

LAJPAT RAI LAW COLLEGE (University College of Law) SAMBALPUR-768 001 (Odisha)



Tele fax No.0663-2533121 E Mail Id: principallrlcsbp@gmail.com

No. 236 /LC

Date 22-10-2020

То

The Audit Superintendent(LFA), District Audit Office, Sambalpur

Sub: Compliance of Audit Report.

Ref: University Memo no.63 dt.08.09.2020.

Sir,

With reference to the subject and letter cited above, I am enclosing herewith the Compliance report for necessary action at your end.

Thanking you.

Encl: As above.

Yours faithfully

PRINCIPAL 22/10/2020 Nati

# Compliance Report against the Audit para no.16.5 of Audit Report No.466115/AR/2019-20 of Local Fund Audit for the year 2018-19

Ref: University Memo no.63 dt.08.09.2020

Para no.5.1.

#### 1.Indian Bank, Sambalpur A/c No.516270472

Total Difference: (+) Rs. Rs. 1,42,834.44

Reconciliation is going on for the excess amount shown in the Pass Book for Rs. 1,42,834.44, which will be placed before the next audit.

## 2.Indian Bank, Sambalpur A/c No.6237535558

Total Difference: (+) Rs. 3977.00

Reconciliation is going on for the excess amount shown in the Pass Book for Rs. 3977, which will be placed before the next audit.

## 3.State Bank of India, Sambalpur A/c No.10856684470

Total Difference: (+) Rs. 21832.50

Reconciliation is going on for the excess amount shown in the Pass Book for Rs. 21832.50, which will be placed before the next audit.

## 4.Indian Bank, Sambalpur A/c No.516228318

Total Difference: (+) Rs. 17430.00

Reconciliation is going on for the excess amount shown in the Pass Book for Rs. 17430.00, which will be placed before the next audit.

Out of the above an amount of Rs.2723.00 has been reconciled by credit the amount in cash book on 30.06.2019 towards interest accrued in pass book and now the difference is 14707.00

## 5.Indian Bank, Sambalpur A/c No.516268678

Total Difference: (+) Rs. 461.00

Out of the above an amount of Rs.461.00 has been reconciled by credit the amount in cash book on 31.03.2020 towards interest accrued in pass book and now the difference is 0

#### 6.Indian Bank, Sambalpur A/c No.516224131

Total Difference: (+) Rs. 549.00

Reconciliation is going on for the excess amount shown in the Pass Book for Rs. 549.00, which will be placed before the next audit.

Out of the above an amount of Rs.279.00 has been reconciled by credit the amount in cash book on 31.03.2020 towards interest accrued in pass book and now the difference is 270.00

#### 7.Indian Bank, Sambalpur A/c No.516255228

Total Difference: (+) Rs. 19856.00

Reconciliation is going on for the excess amount shown in the Pass Book for Rs. 19856.00, which will be placed before the next audit.

Out of the above an amount of Rs.2660.00 has been reconciled by credit the amount in cash book on 25.09.2019 towards interest accrued in pass book and now the difference is 17196.00

#### 8.Indian Bank, Sambalpur A/c No.516229865

Total Difference: (+) Rs. 5559.60

Reconciliation is going on for the excess amount shown in the Pass Book for Rs. 5559.60, which will be placed before the next audit.

Out of the above an amount of Rs.5653.00 has been reconciled by credit the amount in cash book on 04.02.40 towards interest accrued in pass book and now the difference is (-)Rs.93.40. The deficit is running from the previous years.

PRINCIPAL 2010 2020

L.R. Law College Sambalpur