

BUDGET FOR THE YEAR 2022-23 (April to March)
PATTAMUNDAI DEGREE COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

INCOME		AMOUNT	EXPENDITURE	AMOUNT
	Corpus Fund	50,23,148		
	Opening Balance			
	Bank Balance (Development Fund upto 2021-22)			
	General	22,34,769		
	Subsidiary	1,78,465		
2	Statutory Collections from the Students (General Fund)			
	i) College Admission Fees	4,512	Deposit of College Admission Fees	4,512
	ii) Tuition Fees	50,000	Deposit of Tuition Fees	50,000
	iii) Registration & Recognition (on admission)	33,600	Deposit of fees for Registration & recognition	33,600
	iv) Sports Council Fee	69,800	Deposit of Sports Council fees	41,880
	v) Medical	13,960	Deposit of Medical Fees	6,980
	vi) NSS Fees	13,960	Deposit of NSS Fees	13,960
	vii) C.D.C. Fees	13,960	Deposit of CDC Fees	13,960
	viii) NCC Development & Army Fees	27,920	Deposit of NCC & Army fees	27,920
	ix) Rover Ranger Fees	16,752	Deposit of Rover Ranger Fees	16,752
	x) Insurance	41,880	Deposit of Insurance Fees	41,880
	xi) Red Cross	27,920	Red Cross	27,920
3	Collection from Students for Union & other aided Associations (Subsidiary Fund)			
	i) Students' Union Election	27,920	Students' Union Election	25,000
	ii) Students' Union	83,760	Students' Union Function	75,000
	iii) Athletic Association	69,800	Annual Athletic Meet	55,000
	iv) Cultural Association	34,900	Annual Cultural Function	31,000
	v) Dramatic Association	69,800	Day Scholar Association	12,500
	vi) Day Scholar Association	13,960	Annual Drama Function	55,000
	vii) Odia Sahitya Samaj	20,940	Annual OSS Function	19,000
	viii) Science Society	14,350	Science Society Function	13,000
	ix) Commerce Society	18,500	Commerce Society Function	16,600
	x) SSG	13,960	Finance Assistance to Weaker Students	20,000
	xi) SAF	13,960	SAF (University)	13,960
4	Other Fees (Collection for General Purpose)			
	i) College Examination	1,39,600	Examination question printing, preparation of answer book, addl. Etc.	1,00,000

ii) Abstract of Attendance	6,980			20,000
iii) Identity Card	69,800	Preparation of Hanging Identity Cards		60,000
iv) Library Card	41,880	Printing of College Magazine		25000
v) College Magazine	69,800	Printing of College Calendar		
vi) College Calendar	27,920	Redcross (Awareness camp, Rally, deposit and purchase of aids etc.)		15000
vii) Time Table	13,960	Preparation and printing of time table		10000
viii) Association Fee	13,960	Affiliation & Processing Fee (Renewal, Permanent recognition, opening of new subjects etc.)		50000
ix) Contingency Fees	69,800	Printing of Library Cards		5000
x) Affiliation and Processing Fee	83,760			
xi) Environment & Gardening	41,880	Environment & Gardening		30,000
xii) College Foundation Day & other Observation	69,800	Security salary, dress, shoe etc. (including Employers EPF)		1,20,000
xiii) Cycle Shed	13,960	Purchase of Library Books		1,25,000
xiv) Computer & Internet	2,09,400	Purchase of Library Furnitures & Maintenance		20000
xv) Fees for Security	1,39,600	Purchase of Newspaper & journals		35000
		Laboratory Equipments and Chemicals etc.		80,000
		Laboratory Contingency & Maintenance		20,000
5 Development Fees		Office Furniture		100000
A) Library Development				
i) Library Caution Money	14,400			
ii) Purchase of Journal	41,880	Celebration of College Foundation Day, Independence Day, Republic Day, Gandhi Jayanti, Netaji Jayanti etc.		60,000
iii) Library Development Fees	1,39,600	Ganesh Mandir (Nana Dakshina & Puja/Bhoga samagri)		12,000
B) Laboratory Development		Management Salary including EPF (employer share)		20,00,000
i) Laboratory Caution Money	19,200	Remuneration to Contractual employees & Guest Faculties		600000
ii) Laboratory Development Fees	68,800	Night Watchman Uniform & other assessories		10,000
iii) Laboratory Contingency	14,350	College website Development & Maintenance		30000
C) Building Development		Electricity Charges including outstanding arrears		200000
D) Field Development & Sports Improvement		Telephone / Net		1,20,000
E) Faculty Improvement		Holding Tax		20,000
F) General Development		Office Stationaries		50,000
	12,26,000			

		Office Printing	20000
		Office Furniture	1,00,000
6	Other Specific Collection as per the Special order of the Authority		20,000
	i) Hons Seminar	4,18,800	Advertisement for different purposes
	ii) CLC, Character Certificate, Conduct Certificate etc.	5000	Classroom Furniture and maintenance
	iii) Other Collection	5000	Postage
7	Hostel Dues at College		
	70 Students @ 740 (Boys & Girls Hostel)	51,800	Refreshment for Staff Council Meeting
8	Quarter Rent (2nos. @ 1640)	39360	Sports Equipment & Field Maintenance
9	Miscellaneous		Department Seminar (Extramural)
	Water Supply	167520	Payment for Honours Seminars & Books
	Electricity	335040	Legal Expenses
	Furniture	139600	Completion of Science (UGC Women's Hostel) Building
	NAAC Processing Fees	279200	NAAC Processing Expenditure
	Mo College Aviyar	139600	Financial Assistance to Teacher for attending International Seminar
			Hospitality for Audit Review
			State Level Seminar (Arts, Science, Commerce-3)
		78,01,750	78,27,424

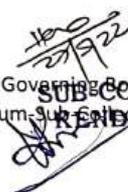
N.B.

1) The unspent amount of any Head excluding that of the Statutory Head shall be diverted towards development expenditure for constructin, renovation & repairing works. The statutory fees, however, earmarked for a specific purpose and are no more required shall be diverted to meet development expenditure.

Proposed by


(Prabhakar Rout)
Principal-cum-Secretary
Pattamundai College, Pattamundai
Principal-Cum-Secretary
Pattamundai College,
Pattamundai.

Approved by


27/9/22
SUB-COLLECTOR
Pattamundai College-cum-Sub Collector, Pattamundai

GOVERNMENT OF ODISHA
PLANNING AND CONVERGENCE
No. 202329598464 / Dt. 29/04/2023

File No. PC-GIA-SPF-030-2023

Issue No. 8009 Dt-29.04.2023

To,

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

Sub:

Sanction of funds for "Sanction of funds for "approved projects relating to educational institutions in Kendrapara District under Special Problem Fund renamed as, CM-Special Assistance (Mukhyamantri Swatantra Sahayata)- 4th Phase, Part-II" during the year 2023-2024." during the year 2023 - 2024.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 187500000 (Eighteen Crore Seventy Five Lakh Only./-) as per the statement enclosed at Annexure-I for Sanction of funds for "approved projects relating to educational institutions in Kendrapara District under Special Problem Fund renamed as, CM-Special Assistance (Mukhyamantri Swatantra Sahayata)- 4th Phase, Part-II" during the year 2023-2024. during the year 2023 - 2024.

The charge is debitible to 16--Demand Number for Planning and Convergence Department-3451-SECRETARIATE ECONOMIC SERVICES-00-102-DISTRICT PLANNING MACHINERY-2375-Grants for Special Problem Fund-41083-908-Grants for creation of Capital Assets-21-SSS-1-Voted-1-State Sector in the budget estimate for the year 2023 - 2024. No diversion of funds from one primary unit to other shall be made without prior approval of PLANNING AND CONVERGENCE DEPARTMENT

The Drawing and Disbursing officer (DDO) and the Drawing Treasury for the funds sanctioned herein shall be as per the details mentioned in Annexure-I.

The Financial Rules, Procedures and formalities should be strictly followed while incurring expenditure.

This has been concurred in by Planning & Convergence Department.

Signature
29/04/2023

FA-cum-Special Secretary to Govt., Planning and
Convergence Department

Specific Terms and Conditions:

1. The approved Projects mentioned in this Order should be implemented through the Executive Agencies as per the approved Rules, Procedures and the Guidelines issued vide P&C Department letter no. 11449 (30) dt. 30.09.2021.

(i) A Micro Plan shall be prepared in consultation with all stakeholders for various components to be taken up in respective Institutions. Focus in educational institutes should be on priority items like Smart classrooms, e-libraries, Toilets, Drinking water, Science laboratories.

(ii) The District Level Apex Committee headed by Collector shall decide the modalities of execution in the interest of early completion and quality. To the extent possible, there should not be dislocations which will hamper the academic activities on the campus.

(iii) This work will be done under the supervision of the all stakeholders to ensure timely completion of work.

(iv) Upon completion of the work, the maintenance of the asset will be entrusted with the management committee.

2. The Grants-in-Aid is subject to the following terms and conditions.

i. The concerned Collector-cum-CEO should ensure that funds are not released/ utilised for repair/

Signature valid

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Name: AKSHYA KUMAR PATJOSHI
Date: 29-Apr-2023 16:31:04
Reason: D-Signature Department Approver
Location: IFMS(Odisha)

construction by way of renovation, restoration or repair of religious institutions constructed unauthorisedly on public places.

ii. The CDO-cum-Executive Officer, Zilla Parishad will be the Grantee and the Collector-cum-CEO of the District will be the Countersigning Officer in respect of the Grant-in-Aid released herein.

iii. The Monthly expenditure statement should be sent to this Department by the 1st week of the month following the month to which the statement relates.

iv. The QPR/MPR indicating physical and financial achievement should be furnished to this Department punctually.

v. The amount now sanctioned shall be spent during the current financial year 2023-24.

vi. The accounts shall remain open for audit both by the Account General Odisha as well as the internal audit of the P&C Deptt.

vii. The asset register should be created and assets so created out of the Grant-in-Aid should not be disposed of without approval of Government.

viii. They are further requested to strictly adhere to F.D. Circular No.- 10367/F dt. 31.03.2023 while sanctioning Special Problem Fund renamed as (CM-Special Assistance (Mukhyamantri Swatantra Sahayata) to concerned executing agencies.

3. The Collectors-cum-CEO of the District is responsible for timely implementation of Work/ Project. The detailed report regarding utilization of funds released under the scheme along with accumulated unspent balance available in the Zilla Parishad & Status of submission of Utilization Certificate should be sent to this Department early.

4. Utilization Certificate in respect of the sanctioned amount should be furnished by the concerned CDO-cum-Executive Officer, Zilla Parishad, after due countersignature of the Collector through the District Planning & Monitoring Unit in duplicate.

5. The Utilization Certificates should be furnished by the implementing District to concerned Zilla Parishad / DPMU in the format prescribed by Finance Department.

6. Further, the CDO-cum-Executive Officer of the concerned Zilla Parishad is requested to follow the stipulation of Finance Department before release of funds to the executing agencies.

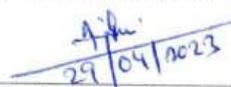
7. The Collector-cum-CEO is requested to ensure the upkeep & maintenance of Electrification Projects such as HI- MAX/ Mini-MAX/Street Light installations.

Annexure - I

Sl. No	Drawing treasury	DDO Code	DDO Designation	Amount (In Rs.)	Remarks
1	Kendrapara District Treasury	KPDPRD002	Chief Development Officer-cum-Executive Officer, Kendrapara	187500000	Sanction of Grant-in Aid out of Special Problem Fund, 2023-24 (4th Phase)
Total:				187500000	

Memo Number 8010 , Date 29.04.2023

Copy forwarded to (ALONG WITH PROJECT LIST) THE CDO-CUM-EXECUTIVE OFFICER, ZILLA PARISHAD, KENDRAPARA for information and necessary action. The amount may be utilized for execution of the approved project in accordance with the programme of work. Utilisation Certificate for the amount in question shall be furnished in time through concerned District Planning & Monitoring Unit for onward transmission to Planning & Convergence Department. The GIA shall be drawn in Grant-In-Aid bill and shall be kept in their PL Account till the amount is fully utilized.


FA-cum-Special Secretary to Govt., Planning and Convergence Department

Signature valid

Memo Number 8011 , Date 29.04.2023

Copy forwarded to (ALONG WITH PROJECT LIST) THE COLLECTOR-CUM-CEO, KENDRAPARA for information and necessary action. He is requested to ensure that funds are drawn and deposited in P.L. account for its utilization. Further, he must ensure that funds are not released/ utilized for repair/construction by way of renovation, restoration or repair of religious institutions constructed unauthorisedly on public place.

A.P.
29/04/2023
FA-cum-Special Secretary to Govt., Planning
and Convergence Department

Memo Number 8012 , Date 29.04.2023

Copy forwarded to THE TREASURY OFFICER, DISTRICT TREASURY, KENDRAPARA for information and necessary action.

A.P.
29/04/2023
FA-cum-Special Secretary to Govt., Planning
and Convergence Department

Memo Number 8013 , Date 29.04.2023

Copy forwarded to (ALONG WITH PROJECT LIST) THE DEPUTY DIRECTOR (P&S), DPMU, KENDRAPARA for information and necessary action. He is requested to ensure the drawal of funds and obtain the drawal particulars from concerned CDO-cum-Executive Officer, Zilla Parishad and submit to FA-cum-Spl. Secy. to Govt., P& C Department and ensure submission of the Utilisation Certificates from concerned quarters by Zilla Parishad in prescribed format of Finance Deptt..

A.P.
29/04/2023
FA-cum-Special Secretary to Govt., Planning
and Convergence Department

Memo Number 8014(2) , Date 29.04.2023

Copy forwarded to (ALONG WITH PROJECT LIST) THE PRIVATE SECRETARY TO HON'BLE CHIEF MINISTER (FOR KIND INFORMATION OF HON'BLE CHIEF MINISTER, ODISHA)/ PRIVATE SECRETARY TO HON'BLE MINISTER, PLANNING & CONVERGENCE (FOR KIND INFORMATION OF HON'BLE MINISTER, PLANNING & CONVERGENCE) for information and necessary action.

A.P.
29/04/2023
FA-cum-Special Secretary to Govt., Planning
and Convergence Department

Memo Number 8015 , Date 29.04.2023

Copy forwarded to FINANCE DEPARTMENT for information and necessary action.

A.P.
29/04/2023
FA-cum-Special Secretary to Govt., Planning
and Convergence Department

Signature valid

Digitally Signed.
Name: AKSHAYA KUMAR PATJOSHI
Date: 29-Apr-2023 15:03:04
Reason: D-Sign by Department Approver
Location: IFMS(Odisha)

Memo Number 8016 , Date 29.04.2023

Copy forwarded to BUDGET SECTION for information and necessary action. They are requested to place funds in favour of Zilla Parishad, Kendrapara

A. Pat
29/04/2023

FA-cum-Special Secretary to Govt., Planning
and Convergence Department

Memo Number 8017 , Date 29.04.2023

Copy forwarded to AUDIT CELL for information and necessary action.

A. Pat
29/04/2023

FA-cum-Special Secretary to Govt., Planning
and Convergence Department

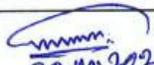


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Digitally Signed
Name: AKSHYA KUMAR PATJOSHI
Date: 29-Apr-2023 16:03:04
Reason: D-Sign by Department Approver
Location: IFMS(Odisha)

Sanctioned Projects list out of Special Problem Fund renamed as CM-Special Assistance (Mukhyamantri Swatantra Sahayata) for the year 2023-24 (4th Phase, Part-II)

Sl No	Name of the District	Name of the Block/NAC/ Municipality	Name of the Project	Amount (Rupees in Lakh)
1	Kendrapara	Aul	Upgradation to 7 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Aul Degree college, Aul	125.00
2	Kendrapara	Aul	Upgradation to 3 nos smart Classrooms, e-Library, Drinking Water and Toilet Facilities of Laxmi Barah(Degree) College, Ayatpur	50.00
3	Kendrapara	Derabish	Upgradation to 3 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Hrudananda Nayak Smaraki(Degree) Mahavidyalaya, Chandol	50.00
4	Kendrapara	Derabish	Upgradation to 2 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Derabish(Degree)College, Derabish	25.00
5	Kendrapara	Derabish	Upgradation to 2 nos smart Classrooms, e-Library, Drinking Water and Toilet Facilities of Delta (Degree) College, Bhitarambpu	25.00
6	Kendrapara	Garadpur	Upgradation to 6 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Loknath (Degree) College, Patkura	100.00
7	Kendrapara	Garadpur	Upgradation to 3 nos smart Classrooms, e-Library, Drinking Water and Toilet Facilities of Chitrotala Women's (Degree) College, Korua	50.00
8	Kendrapara	Kendrapara	Upgradation to 6 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Birupa (Degree) College, Indupur	100.00
9	Kendrapara	Kendrapara	Upgradation to 2 nos smart Classrooms, e-Library, Drinking Water and Toilet Facilities of Veer Hanumanjew (Degree) Mahavidyalaya, Nikirai	25.00
10	Kendrapara	Kendrapara (MPL)	Upgradation to 7 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Tulasi Women (Degree) College, Kendrapara	125.00
11	Kendrapara	Kendrapara (MPL)	Upgradation to 8 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Kendrapara Autonomous College, Kendrapara	150.00
12	Kendrapara	Kendrapara (MPL)	Upgradation to 3 nos smart Classrooms, e-Library, Drinking Water and Toilet Facilities of Kendrapara Evening(Degree) College, Kendrapara	50.00
13	Kendrapara	Mahakalpara	Upgradation to 6 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Sri Sri Bayababa (Degree) College, Mahakalpada	100.00
14	Kendrapara	Mahakalpara	Upgradation to 2 nos smart Classrooms, e-Library, Drinking Water and Toilet Facilities of Thakur Nigamananda (Degree) Mahavidyalaya, Nigamavihar	25.00
15	Kendrapara	Marshaghai	Upgradation to 6 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Marshaghai (Degree) College, Marshaghai	100.00
16	Kendrapara	Marshaghai	Upgradation to 3 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Biju Pattnaik (Degree) College, Antei	50.00


 29.11.2023
Joint Director
P & C Department

Sl No	Name of the District	Name of the Block/NAC/Municipality	Name of the Project	Amount (Rupees in Lakh)
17	Kendrapara	Marshaghai	Upgradation to 7 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Karilopatna (Degree) College, Karilopatna	125.00
18	Kendrapara	Pattamundai	Upgradation to 3 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Brahmani (Degree) College, Dandisahi	50.00
19	Kendrapara	Pattamundai	Upgradation to 3 nos smart Classrooms, e-Library, Drinking Water and Toilet Facilities of U.K Mahavir (Degree) College, Madanpur	50.00
20	Kendrapara	Pattamundai	Upgradation to 2 nos smart Classrooms, e-Library, Drinking Water and Toilet Facilities of Barapara (Degree) College, Barpara	25.00
21	Kendrapara	Pattamundai (MPL)	Upgradation to 6 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Pattamundai (Degree) College, Pattamundai	100.00
22	Kendrapara	Rajkanika	Upgradation to 6 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Olaver (Degree) College, Olaver	100.00
23	Kendrapara	Rajkanika	Upgradation to 7 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Sailendra Narayan (Degree) College, Rajkanika	125.00
24	Kendrapara	Rajkanika	Upgradation to 2 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Baraha Regional Science (Degree) College, Hatasahi Katchery.	25.00
25	Kendrapara	Rajnagar	Upgradation to 7 nos smart Classrooms, e-Library, Science Lab, Drinking Water and Toilet Facilities of Sri Sri Jagannath (Degree) Mahavidyalaya, Rajnagar.	125.00
Total				1875.00

Collector, Kendrapara should ensure that fund released are not utilised of Construction by way of renovation, restoration or repair of religious institutions that have been Constructed unauthorisedly on public places.


 29.11.2023
Joint Director
P & C Department

GOVERNMENT OF ODISHA
HIGHER EDUCATION

Sanction No. 202225612460 / Sanction Date: 28/06/2022

File No. HE-NCNE-MISC-2020-2020

Issue No. 26498 /HE Date 29.6.22

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

Sir/Madam,

I am directed to convey the sanction / release of Grant-in-aid in favour of

1. UNDER SECRETARY TO GOVT HIGHER EDUCATION
DEPARTMENT BHUBANESWAR

Rs.21800000/- (Rupees Twenty One Crore Eighty Lakh Only.)

as per the details given in annexure.

Specific Terms and Conditions:

1. UNDER SECRETARY TO GOVT.HIGHER EDUCATION Rs.21,80,00,000/--(Rupees Twenty one Crore Eighty Lakh Only) DEPARTMENT, BHUBANESWAR.
2. An amount of Rs.21,80, 00,000/- is sanctioned in favour of 143 nos. of Non. Govt. Aided Colleges listed at Annexure-II.
3. The Accounts of the institution receiving the grant together with all relevant papers of the institution will be open for test check by the Accountant General, Odisha and by Departmental Auditors at their discretion.
4. Amount once released from the treasury needs to be disbursed by the concerned Principal to the Executing agency by 31st July 2022. Any deviation in the matter shall be reported to the Department.
5. Amount is to be drawn by DDO "OLSEDU001" and disbursed to the concerned Principals of Non. Govt. Aided Colleges.
6. Funds released herewith should be utilized by 30th November 2022 and utilization Certificates to that effect be submitted by 31st December 2022.
7. The progressive sanction (including current sanction) stands at Rs.21,80,00,000/-.
8. Guidelines issued vide Order No.23103/HE dated 14.07.2020 are to be followed while utilization of funds by respective Colleges.
9. All such Non .Government institution who have not submitted utilization certificates for grants received by them for last financial year are to submit the same by 31st July 2022 positively otherwise no funds be released to a College in 2022-23 if the College does not Produce UC against the funds released in the past up to 2021-22 (i.e. up to 31.03.2022).

Yours Faithfully,

MAG
28.6.2022
A.F.A-cum-Deputy Secretary to Govt. Higher
Education Department

Annexure to Schedule-I

1. Saction Order No. 202225612460 Date NA with File No. HE-NCNE-MISC-0020-2020

2. Sl. of GIA register maintained by the Sanction Authority / Counter Signing Authority

1. Name of the Grantee : GOEDUINSOTH0002 UNDER SECRETARY TO GOVT HIGHER EDUCATION DEPARTMENT
BHubaneswar
2. Category of Grantee : Institutions(Category)- Other Institutions(Sub-category)

3. Purpose of the Grant : Towards Infrastructure Development Grant to Non. Govt. Aided Colleges

4. Whether conditional /unconditional. Conditional If conditional specify conditions:
Subject to Internal/External Audit

5. Amount sanctioned in cash :

6. Amount sanctioned in kind (Specify in value and in quantitative terms)

7. Whether Recurring/ Non-Recurring : Non-Recurring

8. Break-up of the Grant-in-aid (draw is to be made separately for salary, Non-salary (Others) and creation of Capital Asset)

Salary	Non-Salary(Others)	For creation of Capital	Total
		218000000	218000000

9. Time limit is 30/11/2022 for utilization of GIA now sanctioned:-

10. Whether Grant-in-aid Register maintained by the Countersigning officer/ Drawing & Disbursing Officer:Yes

11. Designation of the Countersigning Officer : Sr.Administrative Officer

12. Designation of the drawing and disbursement officer: OLSEDU001 - UNDER SECY TO GOVT HIGHER EDUCATION
DEPARTMENT BHUBANESWAR

13. Name of the Treasury/ Special Treasury/ Sub Treasury in which GIA bill is to be presented for draw: 1892 - Bhubaneswar Special Treasury No II OLA
Campus

14. Detailed Head of Accounts under which Expenditure is to be booked.

Grants No.	Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head	NP/SP/CP /CSP	(Sector)State/Di st/None	Charged/ Voted	Normal/ TASP/SCSP
38	2202	03	104	2053	41706	908	SSS	State Sector	Voted	NORMAL

15. Cumulative amount of Grant-in-aid available with the Grantee Institution for expenditure during the Year.

I. Opening balance of the unspent balance as on 1st day of April of the year.	Rs.	0
II. Fund so far sanctioned/ released during the year.	Rs.	0
III. Fund now sanctioned in this year.	Rs.	218000000
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	<u>218000000</u>

16. Expenditure so far incurred during the year up to

17. Balance available for expenditure during the year [15(iv)-16]

18. Whether U.C. is required to be furnished

	Rs.	0
	Rs.	<u>218000000</u>
		Required

19. Utilisation Certificate furnished so far during the year under Report (i+ii+iii)

I. For the year (t-2)

II. For the year (t-1)

	Rs.	0
	Rs.	0

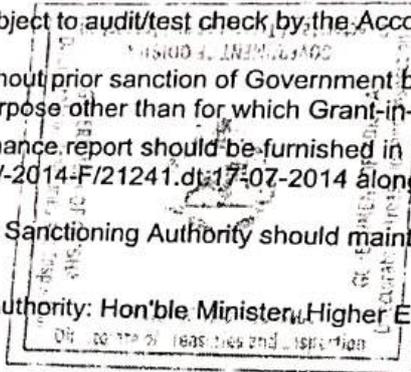
III. For the year t, if any, (year under report or current financial year) Rs.
 20. Balance U.C. pending:
 a. As on 1st April of the year t (year under report or current financial year) Rs.
 b. Balance U.C. pending so far as on date of sanction [20(a)-19(III)] _____ Rs.

21. Whether audited statement of expenditure is required to be furnished, if so indicate the details. No

22. Other Condition & Stipulation.

- I. Whether the Grant-in-aid is subject to audit/test check by the Accountant General.
- II. Assets created should not, without prior sanction of Government be disposed of encumbered or utilized for the purpose other than for which Grant-in-aid are sanctioned.
- III. The achievement cum performance report should be furnished in annexure VII to FD.O.M. No-FIN-COD-Rule-0006/-2014-F/21241 dt:17-07-2014 along with the UC.
- IV. The grantee institution and the Sanctioning Authority should maintain Asset Register in the format.

23. Name and Designation of Sanctioning Authority: Hon'ble Minister, Higher Education, Odisha



MMS
28.6.22

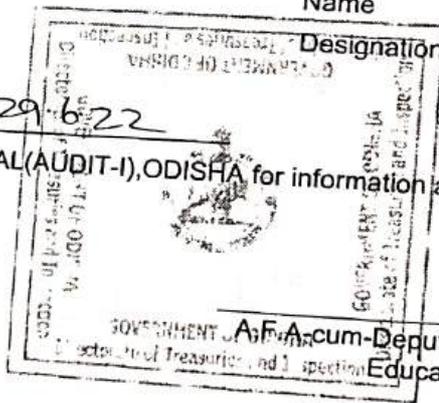
Signature

Name

Designation of the Sanction Issuing Authority

Memo Number 26497, Date 29.6.22

Copy forwarded to ACCOUNTANT GENERAL (AUDIT-I), ODISHA for information and necessary action.



MMS
28.6.22

A.F.A-cum-Deputy Secretary to Govt. Higher Education Department

Memo Number 26498, Date 29.6.22

Copy forwarded to OFFICER IN CHARGE, SPECIAL TREASURY NO -II, OLA CAMPUS, BHUBANESWAR for information and necessary action.

MMS
28.6.22

A.F.A-cum-Deputy Secretary to Govt. Higher Education Department

Memo Number 26499, Date 29.6.22

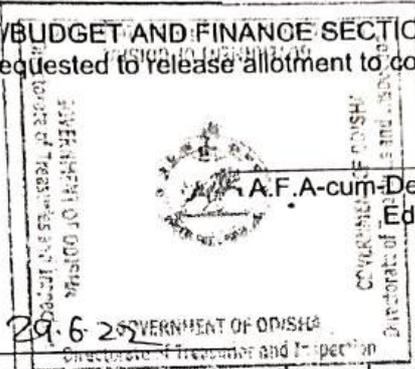
Copy forwarded to DDO-CUM-UNDER SECRETARY TO GOVT. HE DEPTT for information and necessary action. It is requested to draw and disburse the amount to the registered Bank accounts of concerned institutions as attached at Annexure-II.

MMS
28.6.22

A.F.A-cum-Deputy Secretary to Govt. Higher Education Department

Memo Number 26500, Date 29.6.22

Copy forwarded to FINANCE DEPARTMENT/BUDGET AND FINANCE SECTION, HE DEPTT/GUARD FILE for information and necessary action. They are requested to release allotment to concerned DDO OLSEDU001



MMS
28.6.22

A.F.A-cum-Deputy Secretary to Govt. Higher Education Department

Memo Number 26501, Date 29.6.22

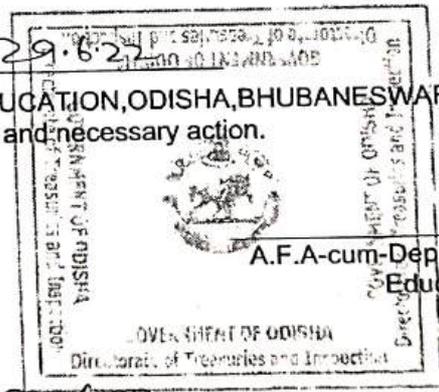
Copy forwarded to ACCOUNTS-I SECTION, HE DEPTT for information and necessary action. They are requested to draw and disburse the amount to concerned Colleges

MMS
28.6.22

A.F.A-cum-Deputy Secretary to Govt. Higher Education Department

Memo Number 26502, Date 29.6.22

Copy forwarded to DIRECTOR, HIGHER EDUCATION, ODISHA, BHUBANESWAR/SR. ADMINISTRATIVE OFFICER, NCNE, HE DEPTT. for information and necessary action.



MMS
28.6.22

A.F.A-cum-Deputy Secretary to Govt. Higher Education Department

Memo Number 26503, Date 29.6.22

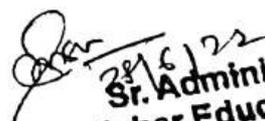
Copy forwarded to PRINCIPALS, ALL 143 NOS. OF NON.GOV'T.AIDED COLLEGES for information and necessary action. They are requested to release the disbursed amount to concerned executing agency and ensure furnishing of Utilization Certificates by the stipulated deadline.

MMS
28.6.22

A.F.A-cum-Deputy Secretary to Govt. Higher Education Department

INFRASTRUCTURE GRANT TO NON.GOV.T.AIDED COLLEGES DURING THE FINANCIAL YEAR, 2022-23

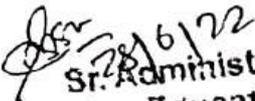
Sl. No.	District	Name of the College	Bank a/c	IFSC code	I.F. Grants Proposed in Lakhs
	2	3	4	5	6
1	Angul	Janata College, Boinda	11656430049	SBIN0006124	15
1	Angul	Malyagiri Mahavidyalaya, Pallahara	11681700197	SBIN0007869	15
2	Angul	Talcher Autonomous College, Talcher	11094459532	SBIN0000192	15
3	Angul	Pabitrnagar Degree Mahavidyalaya, Parbil	37760350886	SBIN0007340	15
4	Balasore	Dinakrushna College, Jaleswar	11408068319	SBIN0006081	15
5	Balasore	Dr. Jadunath College, Rasalpur	11157513955	SBIN0000016	15
6	Balasore	Khaira College, Khaira	11702749155	SBIN0006129	15
7	Balasore	Laxmi Narayan Mahavidyalaya, Jamsuli	11524957305	SBIN0009820	15
8	Balasore	Nilgiri College, Nilagiri	11226725544	SBIN0005078	15
9	Balasore	Remuna Degree College, Remuna	33914089681	SBIN0010128	15
10	Balasore	Rural Institute of Higher Studies, Bhograi	30365150083	SBIN0010902	15
11	Balasore	Saraswata Mahavidyalaya, Anantapur	11248815182	SBIN0007980	15
12	Balasore	Upendranath College, Soro	11248815148	SBIN0000798	15
13	Balasore	Dr. Harekrushna Mahtab College, Kupari	11702749133	SBIN0010129	15
14	Bargarh	Anchal College, Padampur	11529997138	SBIN0001322	15
15	Bargarh	Bijepur Degree College, Bijepur	11659309224	SBIN0003679	15
16	Bargarh	Dadhi Baman College, Bhatli	11042682255	SBIN0012009	15
17	Bargarh	Ghess College, Ghess	11514579093	SBIN0003680	15
18	Bargarh	Larambha College, Larambha	11042669299	SBIN0000025	15
19	Bargarh	Degree College, Tora	32664977110	SBIN0014472	15
20	Bhadrak	Agarpara College, Agarpara	11403406967	SBIN0000036	15
21	Bhadrak	Atal Behari College, Basudevapur	10790504150	SBIN0002014	15
22	Bhadrak	Biranchi Narayana Madhaba Arjuna College, Paliabindha	11403406978	SBIN0000036	15
23	Bhadrak	Motto + 3 Degree College, Motto	31813972586	SBIN0002039	15
24	Bolangir	Jawaharlal College, Patnagarh	11263175152	SBIN0001321	15
25	Bolangir	D.A.V. Autonomous College, Titilagarh	11163185369	SBIN0000197	15
26	Bolangir	Loisingha Degree College, Loisingha	11600172943	SBIN0003941	15
27	Bolangir	A.P.S. College, Roth	11764402597	SBIN0006347	15
28	Boudh	Panchayat Degree College, Kantamal	31706679433	SBIN0006083	15
29					


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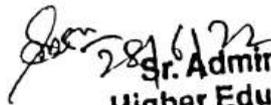
30	Cuttack	Niali College, Niali				
31	Cuttack	Prasanna Purusottam Dev Mohavidyalaya, Tigiria	31007410760	SBIN0004375	15	
32	Cuttack	Jawaharlal Nehru College, Kuanpal	11457224259	SBIN0008074	15	
33	Cuttack	Kandarpur College, Kandarpur	11359381145	SBIN0003942	15	
34	Cuttack	Lakshmi Narayan Sahu Mahavidyalaya, Jagatpur	10603197259	SBIN0009029	15	
35	Cuttack	Mahanga Women's College, Pallisahi	10393934798	SBIN0003815	15	
36	Cuttack	Mohan Subudhi College, Baramba	34793852620	SBIN0013575	15	
37	Cuttack	Narasinghpur College, Narasinghpur	11452094368	SBIN0006913	15	
38	Cuttack	Panchayat Prahallad College, Nischintakoili	31135037903	SBIN0012043	15	
39	Cuttack	Shree Shree Dhabaleswar Mahavidyalaya, Gurudijhatia	11359383787	SBIN0003942	15	
40	Cuttack	Subhadra Mahatab Mahavidyalaya, Asureswar	11259875091	SBIN0001083	15	
41	Cuttack	Brahmanjharilo Mahavidyalaya, Bramhanajharilo	11327265886	SBIN0002038	15	
42	Cuttack	Choudwar College, Choudwar	30648892332	SBIN0010907	15	
43	Cuttack	Kanpur Anchalika Mahavidyalaya, Kanpur	10789225161	SBIN0002040	15	
44	Cuttack	Mahapurush Achyutananda Mahavidyalaya, Nemalo	11452092010	SBIN0006913	15	
45	Cuttack	Salipur Autonomous College, Salipur	33980985532	SBIN0017772	15	
46	Cuttack	U.N. Autonomous College, Adashpur	11359381156	SBIN0003942	15	
47	Cuttack	Christ College, Cuttack	31873929925	SBIN0013576	15	
48	Deogarh	Palsama Science College, Palsama	10861707027	SBIN0000059	15	
49	Dhenkanal	Jiral College, Jiral	36988937442	SBIN0017969	15	
50	Dhenkanal	Mathakaragola Degree College, Mathakaragola	10795761261	SBIN0000235	15	
51	Dhenkanal	Odapada Panchayat Samiti Degree Mahavidyalaya, Dhenkanal	10795761249	SBIN0000235	15	
52	Dhenkanal	Hindol College, Khajuriakata	10993971273	SBIN0000068	15	
53	Dhenkanal	Kamakhyanagar College, Kamakhyanagar	11624705025	SBIN0004856	15	
54	Dhenkanal	Garh Palasuni Degree College, Garh Palasuni	10795761272	SBIN0000235	15	
55	Gajapati	Sriram Degree College, Kashinagar	11841272171	SBIN0009841	15	
56	Ganjam	Rama Chandra Mardharaj Science College, Khallikote	37771620274	SBIN0012117	15	
57	Ganjam	Tara Tarini College, Purushottampur	11257457043	SBIN0012103	15	
			11121997798	SBIN0003038	15	

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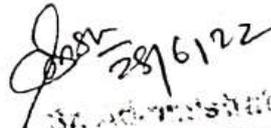
58	Ganjam	Tentulia Sasan Debasthan College, B.D. Pur	11349731669	SBIN0000038	15
59	Ganjam	Berhampur City College, Berhampur	10442993466	SBIN0005457	15
60	Ganjam	Savitri Women's College, Bhanjanagar	11349748153	SBIN0000038	15
61	Ganjam	Sri Bharata Pati Mahavidyalaya, Samantiapalli	10859084479	SBIN0000033	15
62	Ganjam	Sri Jagannath Degree Mahavidyalaya, Rambha	31911155520	SBIN0012111	15
63	Jagatsinghpur	Adikavi Saraladas College, Tirtol	30137456487	SBIN0010125	15
64	Jagatsinghpur	S. S. J. Mohavidyalaya, Krushnachandrapur	11297403963	SBIN0012045	15
65	Jagatsinghpur	Paradip College, Paradip	10659494019	SBIN0007979	15
66	Jagatsinghpur	S.V.M. Autonomous College, Jagatsinghpur	11297403907	SBIN0003943	15
67	Jagatsinghpur	Baya Abadhut College, Kanimul	31865045914	SBIN0008096	15
68	Jagatsinghpur	Alaka Mahavidyalaya, Anantabata	11297403384	SBIN0003943	15
69	Jajpur	Dharmasala Mahavidyalaya, Jajpur	35239846996	SBIN0012054	15
70	Jajpur	Baruneswar Mahavidyalaya, Arei	11308935311	SBIN0000094	15
71	Jajpur	Chitalo Mahavidyalaya, Chitalo	558910210000023	BKID0005589	15
72	Jajpur	Gopabandhu Choudhury College, Ramachandrapur	11308946312	SBIN0000094	15
73	Jajpur	Kharasrota Mahavidyalaya, Singhpur	11308946334	SBIN0000094	15
74	Jajpur	Mahapurusha Hadidas Mahavidyalaya, Chhatia	11424417035	SBIN0009067	15
75	Jajpur	Sadhu Goureswar College, Kanikapada	11308935388	SBIN0000094	15
76	Jajpur	Upendranath Sarada Mahavidyalaya, Mugpal	11308935333	SBIN0000094	15
77	Jajpur	Baba Bhairabananda Mahavidyalaya, Chandikhol	11016311509	SBIN0004398	15
78	Jajpur	Vyasanagar Autonomous College, Jajpur Road	11011854427	SBIN0001820	15
79	Jajpur	Abhimanyu Samantasinghar Degree College, Balia	36704064016	SBIN0013593	15
80	Jajpur	Mukunda Patra Degree Mahavidyalaya, Balarampur	39462973838	SBIN0012055	15
81	Jajpur	Sukinda College, Sukinda	11407765015	SBIN0002128	15
82	Jajpur	Biraja Women's Degree College, Jajpur	31833109852	SBIN0000094	50
83	Jharsuguda	Women's College, Jharsuguda	11346746374	SBIN0000238	15
84	Jharsuguda	Brajrajnagar College, Brajarajnagar	11264770182	SBIN0004702	15
85	Kalahandi	Panchayat College, Dharamagarh	11355796095	SBIN0001326	15


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87	Kendrapara	Biju Pattanaik College, Antei	34144810044	SBIN0002100	15
88	Kendrapara	Kendrapara Autonomous College, Kendrapara	11718138058	SBIN0008097	15
89	Kendrapara	Lokanath Mahavidyalaya, Patkura	11387961337	SBIN0000112	15
90	Kendrapara	Marshaghai College, Marshaghai	11446412870	SBIN0009831	15
91	Kendrapara	Olaver College, Kendrapara	11387967180	SBIN0012058	15
92	Kendrapara	Sailendra Narayan College, Rajkanika	11326557325	SBIN0008099	15
93	Kendrapara	Sri Sri Baya Baba College, Mahakalapara	11326557347	SBIN0008099	15
94	Kendrapara	Pattamundai Degree College, Pattamundai	716001010050066	UBIN0571601	15
95	Keonjhar	Anandapur College, Anandapur	11387961304	SBIN0000112	15
96	Keonjhar	Chandra Sekhar College, Champua	33889711258	SBIN0001086	15
97	Keonjhar	Anchalika Mahavidyalaya, Swampatna	11863205518	SBIN0009637	15
98	Keonjhar	Charigarh Mahavidyalaya, Telkoi	11397266025	SBIN0001081	15
99	Khurda	Ekamra College, Bhubaneswar	11865480843	SBIN0008979	15
100	Khurda	Kunja Bihari College, Barang	10115655057	SBIN0009026	15
101	Khurda	Nachuni Mahavidyalaya, Nachuni	10977511782	SBIN0006408	15
102	Khurda	Prananath Autonomous College, Khurda	11090981450	SBIN0003311	15
103	Khurda	Shishu Ananta Mahavidyalaya, Balipatna	11276465223	SBIN0000116	15
104	Khurda	Sri Jayadev College of Education and Technology, Naharkanta, Bhubaneswar	30483073167	SBIN0008216	15
105	Khurda	Maharishi College of Natural Law, Bhubaneswar	10157772236	SBIN0007187	15
106	Malkangiri	Malkangiri College, Malkangiri	30109156453	SBIN0005158	15
107	Mayurbhanj	Karanjia Autonomous College, Karanjia	11384487028	SBIN0001325	15
108	Mayurbhanj	Luipa Degree Mahavidyalaya, Radho	11397269468	SBIN0001081	15
109	Mayurbhanj	Barasahi P. S. College, Barasahi	32242091621	SBIN0001128	15
110	Mayurbhanj	Baripada Degree College, Baripada	30622870102	SBIN0013577	15
111	Mayurbhanj	Betnoti College, Baripada	550110100014663	BKID0005501	15
112	Mayurbhanj	Meghasan College, Nudadiha, Baripada	30458892100	SBIN0010932	15
113	Mayurbhanj	P. S. College, Suliapada	32894075822	SBIN0001128	15
114	Mayurbhanj	Rairangpur Degree College, Rairangpur	32298786641	SBIN0010253	15
115	Mayurbhanj	Saraswata Snataka Mahavidyalaya, Kuamara	11085744609	SBIN0000163	15
			31036526714	SBIN0006414	15


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116	Mayurbhanj	Seemanta Mahavidyalaya, Jharpokharia	30077611430	SBIN0002127	15
117	Mayurbhanj	Udala College, Udala	30058917131	SBIN0001128	15
118	Mayurbhanj	Upendra Natir College, Nalagaja	11043399784	SBIN0000027	15
119	Mayurbhanj	Anchalika Snatak Mahavidyalaya, Puruna Baripada	32312537965	SBIN0006467	15
120	Mayurbhanj	R.D.S. Degree Mahavidyalaya, Kundabai	32059919858	SBIN0001128	15
121	Mayurbhanj	Anchalika Degree Mohavidyalaya, Gadia	11043399795	SBIN0000027	15
122	Nayagarh	Nayagarh Prajamandal Mahila Mahavidyalaya, Nayagarh	11383056364	SBIN0000143	15
123	Puri	Rukmini Devi Chilika Mahavidyalaya, Chilika	30504140409	SBIN0008215	15
124	Puri	Mangala Mahavidyalaya, Kakatpur	30840977463	SBIN0012035	15
125	Puri	Pipli College, Pipli	10764859210	SBIN0002102	15
126	Puri	Balanga Degree College, Balanga	10750649025	SBIN0002118	15
127	Puri	Netrananda Sahoo Women's Degree College, Kakatpur	34452522088	SBIN0009627	15
128	Puri	Raghunath Sanskrit Mahavidyalaya, Brahmana Alandia	34171573100	SBIN0010937	15
129	Rayagada	Gunupur College, Gunupur	11116548739	SBIN0001090	15
130	Rayagada	Rayagada Autonomous College, Rayagada,	11038920604	SBIN0000169	15
131	Sambalpur	Bhima Bhoi College, Rairakhol	11739037101	SBIN0002105	15
132	Sambalpur	Kuchinda College, Kuchinda	11500954195	SBIN0001084	15
133	Sambalpur	Jamankira Degree College, Jamankira	32564830158	SBIN0004855	15
134	Sambalpur	Dutika Sahu College, Laida	30995162546	SBIN0012081	15
135	Subarnapur	Sonepur College, Sonepur	11404543798	SBIN0001085	15
136	Subarnapur	Shree Ram College, Rampur	10803885918	SBIN0003089	15
137	Sundargarh	ISPAT Autonomous College, Rourkela	10950362602	SBIN0007474	15
138	Sundargarh	Municipal College, Rourkela	10950362556	SBIN0007474	15
139	Sundargarh	Neelashaila Mahavidyalaya, Rourkela	10950362613	SBIN0007474	15
140	Sundargarh	Illa-Memorial Panchayat Samiti Degree College, Kinjirma	32019188870	SBIN0000189	15
141	Sundargarh	S.R. Mahavidyalaya, Bisra	31912807576	SBIN0007474	15
142	Sundargarh	Jasoda Bishnu Degree College, Saradhapali	11859084154	SBIN0003585	15
143	Sundargarh	Manikeswari Degree College, Garh Tumulia	32358940257	SBIN0004221	15
Total-					2180


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 Higher Education Department