

**GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT**

Letter No: 1349/253 /H E D/

Dated: 17.12.2022

From

Anita Sahoo, OFS
Finance Officer, OHEPEE

To

The Principals of Colleges (As per list attached)

Sub: Release of 2nd/ 3rd tranche of fund towards the Infrastructure Development under Odisha Higher Education Program for Excellence and Equity (OHEPEE)

Madam/Sir,

I am glad to know about the civil implementing agency 60% achievement of the fund utilized out of the previous tranche released towards the infrastructure development of your college. After receipt of the Utilization Certificate and requisition for further funds towards civil activities, ₹ 6,57,77,750/- (₹ 66,96,250/- for 1 no. of government college & ₹ 5,90,81,500/- for 6 nos. of aided colleges) has been released to the OHEPEE bank account of your college i.e. 25% of the Administrative Approval cost towards the 2nd/3rd tranche of fund for further expenditure on infrastructure development in your college as per the details given below: -

Sl No.	Amount of Fund Transfer	Sanction Order No. & Date
1	₹ 66,96,250/- for 1 no. of Government Colleges	202227711192, Dated: 06/12/2022 T V No.2202/7 & Dt. 07/12/2022
2	₹ 5,90,81,500/- for 6 nos. of Aided Colleges	202227711491, Dated: 07/12/2022 T V No & Dt. As per <i>Annexure-1</i>

College wise funds transferred details are attached in **Annexure-1**.

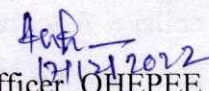
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In this regard, you are required to co-ordinate with the concerned Executive Engineer of the implementing agency and transfer the amount released to your bank account within 5 days of receipt of this letter with extending a copy to PMU, OHEPEE for future reference and record.

- A. All communication in this regard should be informed to SE of the concerned circle and PMU, OHEPEE.
- B. The concerned Civil Work Nodal Officer of the College should coordinate with the Executive Engineer and update the online civil MIS once construction started. In case of any difficulty, it may be communicated to the Nodal Officer of PMU immediately.
- C. After receipt of the UC from the concerned Executive Engineer, Principal should counter sign and forward the same to PMU, OHEPEE for further action.

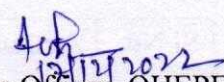
By Orders of State Project Director, OHEPEE

Yours sincerely,


Finance Officer, OHEPEE

Memo No.1350..... Dated..17.12.2022.....

Copy forwarded to FA-cum-Additional Secretary, H E Department for information.


Finance Officer, OHEPEE

Memo No.1351..... Dated..17.12.2022.....

Copy to Chief Engineer (Buildings), PWD/ RD, BBSR for information and necessary action.


Finance Officer, OHEPEE

STATEMENT OF FUND TRANSFER FOR CIVIL COMPONENT FOR AIDED COLLEGES (2nd/3rd Tranche)

SN	Name of the College	A/A Amount	Fund Transferred Earlier	UC Submitted	Fund utilised (in %)	Fund transferred now (25% of A/A)	TV No. & Dt.
1	Udayanath Auto. College of Science & Technology, Cuttack	₹ 6,31,20,000	₹ 3,15,60,000	₹ 3,10,92,485	99	₹ 1,57,80,000 (3 rd Tranche) Phase - 1	2202/29 14.12.2022
2	Angarpada Panchayat College, Mayurbhanj	₹ 4,58,91,000	₹ 1,14,72,750	₹ 1,04,93,351	91	₹ 1,14,72,750 (2 nd Tranche) Phase - 2	2202/17 14.12.2022
3	Salipur Auto. College, Cuttack	₹ 6,28,22,000	₹ 4,71,16,500	₹ 4,71,16,500	100	₹ 1,00,00,000 (As per Chief Engineer requested approved by SPD) Phase - 1	2202/18 14.12.2022
4	Sailendra Narayan Degree College, Kendrapada	₹ 3,15,68,000	₹ 78,92,000	₹ 72,89,851	92	₹ 78,92,000 (2 nd Tranche) Phase - 2	2202/15 14.12.2022
5	Kuchinda College, Kuchinda, Sambalpur	₹ 2,20,71,000	₹ 55,17,750	₹ 55,17,750	100	₹ 55,17,750 (2 nd Tranche) Phase - 2	2202/23 14.12.2022
6	Patita Paban Degree College, Keonjhar	₹ 3,36,76,000	₹ 84,19,000	₹ 67,42,804	80	₹ 84,19,000 (2 nd Tranche) Phase - 2	2202/22 14.12.2022
TOTAL AIDED COLLEGES						₹ 5,90,81,500	

STATEMENT OF FUND TRANSFER FOR CIVIL COMPONENT FOR GOVT. COLLEGES (3rd Tranche)

SN	Name of the College	A/A Amount	Fund Transferred Earlier	UC Submitted	Fund utilised (in %)	Fund transferred now (25% of A/A)	TV No. & Dt.
1	S.C.S. (Autonomous) College, Puri	₹ 2,67,85,000	₹ 66,96,250	₹ 55,00,005	82	₹ 66,96,250 (2 nd Tranche) Phase - 2	2202/7 14.12.2022
TOTAL GOVT. COLLEGES						₹ 66,96,250	
Total Aided & Govt. Colleges						₹ 6,57,77,750	