Surya Kumar Nayak, OFS Finance Officer, OHEPEE

To

The Principal, Anandapur College, Keonjhur

Sub:Release of 4th & final tranche of fund towards the Infrastructure Development under Odisha Higher Education Program for Excellence and Equity (OHEPEE)

Ref.: Your letter no. 641, dated 10.06.2022

Madam/Sir,

With reference to the subject and your letter cited above, I am directed to inform you that the State Project Director is glad to know about the completion of the civil work of your college under the OHEPEE program. As per your request, we are transferring ₹48,03,926/- towardsthe 4th & Final tranche of fund towards the infrastructure development of your college. Detail of the fund transfer is as follows:

	ister is as tonows.	Lo C. O. J. No. B. Date	
ISN.	Amount of Fund Transfer	Sanction Order No. & Date	
1	₹48,03,926/- for Anandapur College, Keonjhar	202225986955, Dated: 14/07/2022 T V No.2202/23& Dt. 19/07/2022	

As per the letter no. 2391, dated 25,10,2021 of this office the Principal is required to release final 10% of the work order value to the EE account only after receipt of the 100 % UCs of all previous release and handover of the college building. Accordingly, out of the above released amount of ₹48,03,926/- you are required to release the 10% of the contract value i.e. 25,56,006/- only after the handover of the college building and receipt of the 100 % UCs of all previous release.

By Orders of State Project Director, OHEPEE

Yours sincerely,

Contract Arranted with taxes 2,55.60

From

GOVERNMENT OF ODISHA HIGHER EDUCATION DEPARTMENT

Letter No: 1348/251 /HE /WB/OHEPEE/2020-21

Date: 06-07-2020

From

Parameswaran B, IAS State Project Director , OHEPEE Higher Education Department 8 3 20 NR 30

To

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

Sub: Administrative approval for Infrastructure Development of Colleges under World Bank Assisted Program(OHEPEE), Phase-1.

Ref: Your letter no 19190 Dated 9th June 2020

Sir,

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

Sl No	Name of the College	Name of the work	Administratively Approved Cost (In Rs.) Rs 1,76,73,200.00 (Rupees One Crore Seventy Six Lakhs Seventy Three Thousand Two Hundred only) Rs 2,37,86,000.00 (Rupees Two Crore Thirty Seven Lakhs Eighty Six Thousand only)	
01	Kamakhyanagar College , Kamakhyanagar, Dhenkanal District	Construction of Academic Building		
02	Govt, Autonomous College, Phulbani , Kandhamal District	Construction of Academic Block		
03	SM Govt Women's college , Phulbani, Kandhamal District	Infrastructure Development of S.M. Govt. Womens College,Phulbani	Rs 1,57,29,600.00 (Rupees One Crore Fifty Seven Lakhs Twenty Nine Thousand Six Hundred Only)	
04	Anandapur College , Anandapur, Keonjhar District	Construction of College Building	Rs 2,92,89,700.00 (Rupees Two Crore Ninety Two Lakhs Eighty Nine Thousand Seven Hundred Only)	

GOVERNMENT OF ODISHA GHER EDUCATION DEPARTMENT

90 P Pet 1319

Letter No: 947/234 /H E D/ Dated: 12.09.3032

me

Surya Kumar Nayak, OFS Finance Officer, OHEPEE

To

The Principal

- 1. Panchayat College, Dharmagarh
- 2. Shree Ram College, S. Rampur
- 3. Anandapur College, Anandapur

Sub: Disbursement of funds for the purpose of 3 Phase power supply/non-civil activities for 4th year under Odisha Higher Education Program for Excellenceand Equity (OHEPEE).

Madam/Sir,

I am glad to know that you have utilized more than 90% fund for purchase of the non-civil items under the program. After receipt of the Utilization Certificate and requisition for funds towards non-civil activities, OHEPEE has released ₹ 1,19,14,216/- to 3 nos. of Aided Colleges for the purpose of 3 Phase power supply/non-civil activities as per the details given below: -

1	2 72 2 10	3	About 4 months	5
SI. No	College Name	Sanction Order No.& Dt.	TV No.& Dt.	Fund Released
1	Panchayat College, Dharmagarh	202226570800 30.08.2022	2202/9 09.09.2022	₹ 30,61,467 (Non-Civil)
2	Shree Ram College, S. Rampur		2202/10 09.09.2022	₹ 7,32,749 (3 Phase)
3 -	Anandapur College, Anandapur		2202/8 09.09.2022	₹ 81,20,000 (Non-Civil)
500	Total			₹ 1,19,14,216

You are required to comply with the guidelines during utilization of the fund as given below:-

 The fund is being released into the OHEPEE Bank Account of your college for implementation of non-civil activities/3 Phase power supply. Diversion of the funds for any other purpose is strictly prohibited.

GOVERNMENT OF ODISHA HIGHER EDUCATION DEPARTMENT

06/04/22

Letter No: 904/234 /HE D/ Dated: 03.09-2022

Surya Kamar Nayak, OFS Finance Officer, OHEPEE

To

The Principal

- 1. Karanjia Auto, College, Mayurbhanj
- 2. Anandapur College, Anandapur
- 3. Swarnachud College, Balasore

Sub: Disbursement of funds for the purpose of 3 Phase power supply/non-civil activities for 4th year under Odisha Higher Education Program for Excellenceand Equity (OHEPEE).

Madam/Sir,

I am glad to know that you have utilized more than 90% fund for purchase of the non-civil items under the program. After receipt of the Utilization Certificate and requisition for funds towards non-civil activities, OHEPEE has released ₹ 77,22,492/- to 3 nos, of Aided Colleges for the purpose of 3 Phase power supply/non-civil activities as per the details given below: -

1	2	3	4	5
SL No	College Name	Sanction Order No.& Dt.	TV No.& Dt.	Fund Released
1	Karanjia Auto. College, Mayurbhanj	202226374561	2202/22 26.08.2022	₹.55,90,000 (Non-Civil)
2	Anandapur College, Anandapur		2202/19 26.08.2022	₹ 17,82,492 (3 Phase)
3	Swarnachud College, Balasore		2202/23 26.08.2022	₹3,50,000 (Non-Civil)
	13111111111	Total		₹ 77,22,492

You are required to comply with the guidelines during utilization of the fund as given below:

 The fund is being released into the OHEPEE Bank Account of your college for implementation of non-civil activities/3 Phase power supply. Diversion of the funds for any other purpose is strictly prohibited.

(K&B) DIVISION, GHATAGAON-758027(ODISHA) Anandipur Jollege, Anandapur, 25/00/2012 Sub; -Release of balance fund for the work. Construction of College Building of Anandapur College

under World Bank Assistance for the year 2019-20. (OHEPEE) Phase-I

Refr - Your Letter No.837 dt.02.08.2022

With reference to the subject cited above, it is to intimate you that out of 40 & final trench of fund for Rs.48,03,926/- released for the above noted work, a sum of Rs.25,56,006/- has been transferred to this division in the month of August 2022. The entire fund so far released against this division has been exhausted and 100% UC thereof has also been submitted vide this office Letter. No.4450 dt.20.08.2022. The up-to-date fund status and UC position is mentioned howwith for kind

- Fund received up to 4th and Final trench = Rs.2,45,23,281/-
- 2. Up to date expenditure incurred = Rs.2,45,23,281/-
- 3. UC Submitted (100%)

= Rs.2,45,23,281/-

As the sanctioned fund has been utilized in full and 100% UC thereof has also been submitted thereof, it is requested the balance fund of Rs.22,47,920/- may please be released for the afcresaid work for payment of contractor's pending dues at this end.

Yours faithfully

Superintending Engine

Ghatagaon (R&B) Division

Copy submitted to the State Project Director, OHEPEE, Odisha Bhubaneswar for fevour of kind information and necessary action.

> Superintending Engl Ghatagaon (R&B) Division

Copy submified to the Chief Engineer, (Buildings) Odisha Bhubaneswar for favour of information and preessary action.

> Superintending Priging Ghatagaon (R&B) Division

393-3.19

DIRECTORATE OF HIGHER EDUCATION, ODISHA, BHUBANESWAR

OFFICE ORDER NO. 10198 /Dt. 18.3.19

In pursuance of Government in Department of Higher Education, Odisha Sanction Order No.201812189528, dt. 26.02.19 a sum of Rs. 44,50,000/-(Rupees Fourteen lakh fifty thousand) only is hereby released in favour of Principals of 58 Non-Govt. aided Colleges of the State (List enclosed) towards Spoken Tutorial Project Scheme under Modernization of Quality Education during the year 2018-19.

The charge is debitable to 38-Demand Number for Higher Education Department-2202-GeneralEducation-03-104-Assistance to Non Government Colleges and Institutes-2856-ModernisationofQualityEducation-41407-918-Grant-in-aid-General (Non-Salary) 21-SSS-1-Voted-1-State Sector in the Budget Estimate for the year 2018-19.

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

BY ORDER OF D.H.E., ODISHA

Ohr.

S.K.Nayak Accounts Officer (HE)

Memo No. 10199 /DL 180.19

Copy forwarded to the Accountant General, Civil Audit(I), Odisha, Bhubaneswar for information and necessary action with reference to Govt., Department Of Higher Education, Odisha, letter No. 201812189528, dt. 26.02.19

Memo No. 10200 /Dt. 18 3 19

Copy along with copy of G.O. forwarded to Establishment Officer,(H.E.)/Bill Assistant (2 copies) for information and necessary action.

He is authorized to draw the aforesaid amount in favour of 58 Non-Govt. aided Colleges towards Spoken Tutorial Project Scheme under Modernization of Quality Education and disburse the same by way of e-transfer as per the beneficiary details given in Annexure

Accounts Officer (HE

163 2021 GOVERNMENT OFFICE OF THE EXECUTIVE ENGINEER GHATAGAON(R&B) DIVISION, GHATAGAON-758027 E-mail-eephatapaen2015@gmail.com_phone No.06733-223064 Letter No 5388 /w.e. //Date-12/11/2020 Sri Laxmikanta Behera 'B' class Engg. contractor At:-/PO- Anandapur PS:-Anandapur Dist:- Keonjhar eMail -chat2lkb@gmail.com Mobile -8249927249 Work order for the work. Construction of College building for Anandapur college under World bank Assistance program me (OHEPEE) phase-I for the year 2020-21. Sir, Pursuant to the agreement bearing No. 89 P1 (Building) of 2020-21 executed by you with the undersigned for the above mentioned work for an amount Rs. 2,28,21,485 /= which is 11.01 % less than the tender amount of Rs.2,56,44,999.51. You are instructed to proceed with the execution of the work in accordance with contract condition and complete the work within 11 (Eleven) months . The date of commencement may be treated as ct-20.11.2020. You are instructed to contact with the Asst. Executive Engineer, Anandapur (R&B.) Sub-Division, / Asst. Engineer Anandapur (R&B.) Section-II for execution of work. Enci - Certified copy of agreement = 1 Nos Yours failtifully Memo No - 5389 WW.E. J/Date-3/L11.20 Copy submitted to the Chief Engineer(Buildings)Odisha Bhubaneswar Nirman soudha unit-V for favour of kind information. Encl -Certified copy of agreement =1Nos Memo No - 5390 WW.E //Date-_2/.11.20 Copy submitted to the Superintending Engineer Kenjhar(R&B) Circle Keonjhar for favour kind information. Encl-Certified copy of agreement =1Nos (Ghatagaon(R&B)Division 20/11

GOVERNMENT OFFICE OF THE EXECUTIVE ENGINEER GHATAGAON(R&B) DIVISION, GHATAGAON-758027 E-mail-seghatagaon2015@gmail.com_phone No.06733-223054 Letter No 5388 /w.e. //Date-> 11.2020 Sri Laxmikanta Behera 'B' class Engg. contractor At:-/PO- Anandapur PS:-Anandapur Dist:- Keonjhar eMail -chat2lkb@gmall.com Mobile -8249927249 Work order for the work. Construction of College building for Anandapur college under World bank Assistance program me (OHEPEE) phase-I for the year 2020-21. Sir. Pursuant to the agreement bearing No. 89 P1 (Building) of 2020-21 executed by you with the undersigned for the above mentioned work for an amount Rs. 2,28,21,485 /= which is 11.01 % less than the tender amount of Rs.2,56,44,999.61. You are instructed to proceed with the execution of the work in accordance with contract condition and complete the work within 11 (Eleven) months .The date of commencement may be treated as dt-20.11.2020. You are instructed to contact with the Asst. Executive Engineer, Anandapur (R&B.) Sub-Division, / Asst. Engineer Anandapur (R&B.) Section-II for execution of work. Enci - Certified copy of agreement = 1 Nos Yours faithfully Memo No - 5389 W.E. //Date-28.11.20 Copy submitted to the Chief Engineer(Buildings)Odisha Bhubaneswar Nirman soudha unit-V for favour of kind information. Encl:-Certified copy of agreement =1Nos Memo No - 5390 JW.E. .//Date-30.11.20 Copy submitted to the Superintending Engineer Kenjhar(R&B) Circle Keonjhar for favour kind information. Encl:-Certified copy of agreement =1Nos (Ghatagaon(R&B)D 20/11

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

This is for information & necessary action.

Yours sincerely,

Encl: One set of approved Estimate

SPD,OHEPEE

Dated: 06.07.2020

- Memo No.: 1349

Copy forwarded to PS to Commissioner-cum-Secretary, H.E. Dept., for kind information of Commissioner-cum-Secretary.

SPD.OHEPEE

Dated: 06-07-2020

Memo No.: 1350 Copy forwarded to Executive Engineer, Dhenkanal/Phulbani/Ghatagaon(R&B) Division for information and necessary action.

SPD, OHEPEE

Memo No.: 1351

Dated: 06.07.2020

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

SPD,OHEPEE