

RAMA DEVI WOMEN'S UNIVERSITY, BHUBANESWAI

No. 6844 Date. 30.12.2022

To

Sri. D.N. Kar, OAS(S)
Joint Secretary to Govt.,
State Project Director, Department of Higher Education,
Govt. of Odisha, Bhubaneswar

Sub: Regarding Utilization Certificate under RUSA.

Ref: Letter No. 18508/HE/Dt.10.06.2020 & letter No.24152/HE/Dt.23.07.2020(HE-SCH-UC-0002-2020)
& Letter No.37168/HE dt.13.11.2020.

Madam ,

In continuation of this office Letter No.5092/dt.12.10.2022 on the above subject I am furnishing herewith Utilization Certificate separately both Central Share in GFR-12C and State Share in Annexure-VI under RUSA Grant received during the financial year from 2017-18 to 31.12.2022 for taking further action at your end.

Utilization Certificate (RUSA) as on 31.12.2022

	Head	Received (Rs.)	Utilized(Rs.)	Ref. letter No.& date	Balance(Rs.)	Remarks
1 st phase	Central Share	16,50,00,000/-	16,50,00,000/-	4305/09.08.2018	-----	
	State Share	11,00,00,000/-	11,00,00,000/-	4305/09.08.2018	-----	
2 nd phase	Central Share	8,25,00,000/-	7,90,54,017/-	2619/13.08.2020	-----	
	State Share	5,50,00,000/-	5,47,78,460/-	2619/13.08.2020	-----	
3 rd phase	Central Share	4,95,00,000/-	56,52,500/-	3632/25.11.2020	-----	
	State Share	3,30,00,000/-	33,79,290/-	3632/25.11.2020	-----	
4 th Phase	Central Share	3,30,00,000/-	26,26,430/-	2657/28.06.2021	-----	
	State Share	2,20,00,000/-	17,50,953/-	2657/28.06.2021	-----	
5 th Phase	Central Share	-----	19,93,537/-	-----	-----	
	State Share	-----	26,238/-	-----	-----	
6 th Phase	Central Share	-----	2,31,28,281/-	3945/08.09.2021	-----	
	State Share	-----	1,54,18,854/-	3945/08.09.2021	-----	
7 th Phase	Central Share	-----	15,18,320/-	1915/20.04.2022	-----	
	State Share	-----	10,12,214/-	1915/20.04.2022	-----	
8 th Phase	Central Share	-----	1,09,64,027/-	2188/05.05.2022	-----	
	State Share	-----	73,09,351/-	2188/05.05.2022	-----	
9 th Phase	Central Share	-----	2,14,81,086/-	5092/12.10.2022	-----	
	State Share	-----	1,43,20,724/-	5092/12.10.2022	-----	
10 th phase	Central Share	-----	1,85,77,327/-	-----	4,475/-	
	State Share	-----	1,20,03,916/-	-----	-----	
	Total	55,00,00,000	54,99,95,525/-		4,475/-	

Encl: 1. UC Central Share
2. UC State Share

Yours faithfully

Shapaba
Registrar, 30/12/2022
R.D.Women's University
Bhubaneswar

Memo No. 6845 Dt. 30.12.2022

Copy to Principal P.S. to Principal Secretary, Higher Education Department for kind information of Principal Secretary / The Director of Higher Education, Odisha, Bhubaneswar / Regional Director of Education, Bhubaneswar / Coordinator RUSA / P.S. to Vice Chancellor for kind information of V.C.

Shapaba
Registrar, 30/12/2022
R.D.Women's University
Bhubaneswar

ANNEXURE VI
Form of Utilization Certificate

Name of Department: RAMA DEVI WOMEN'S UNIVERSITY, BHUBANESWAR

1. Certified that a sum of **Rs.1,20,03,916/- UC Amount) (Rupees One Crore Twenty Lakh Three Thousand Nine Hundred Sixteen)** only has been utilized under the scheme (Scheme Name -RUSA) by (grantee) Dept. of Higher Education, Govt. of Odisha, Bhubaneswar out of Grain-in-aid of **Rs.22,00,00,000/- (Rupees Twenty Two Crore)** only sanctioned by the Higher Education Department Govt. of Odisha during the financial year 2016-17 to 2020-21 as indicated below in Table-1.
2. Out of **Rs. 1,20,03,916/- (Rupees One Crore Twenty Lakh Three Thousand Nine Hundred Sixteen)** only remaining unspent balance of the previous month, a sum of **Rs.1,20,03,916/- UC Amount) (Rupees One Crore Twenty Lakh Three Thousand Nine Hundred Sixteen)** only has been utilized as indicated below in Table-1.
3. The utilization has been made fully for the purpose it was sanctioned and balance till date is **Nil**.

Table-1 Details of Current Year 2022-23

Table-1

Sl. No.	Sanction No & Date	Sanctioned Amount	Utilization Amount	Balance Amount	Remarks
(1)	(2)	(3)	(4)	(5)	
		22,00,00,000/-	22,00,00,000/-	0/-	
	TOTAL	22,00,00,000/-	22,00,00,000/-	0/-	

Table-2

Details of Previous year *

Sl. No.	Sanction No & Date	Sanctioned Amount	Utilization Amount	Balance Amount	Remarks
(1)	(2)	(3)	(4)	(5)	6 [(3-4)]-5
		22,00,00,000/-	22,00,00,000/-	Nil	Nil
	TOTAL	22,00,00,000/-	22,00,00,000/-	Nil	Nil

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

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

RUSA GRANT for construction of five blocks such as Canteen-cum-Library, Research Hostel (seventy seated), Academic Block, Administrative Block & Auditorium with 1000 seating capacity for Rama Devi Women's University, Bhubaneswar out of RUSA Grant for the year 2016-17.

1. Paid to OSPH & WC , Bhubaneswar

Rs.1,20,03,916/-

TOTAL

Rs.1,20,03,916/-

30/12/2022
Comptroller of Finance
RDWU, BBSR

30/12/22
30/12/22

FORM
GFR 12-C
[See Rule 239]

Form Utilization Certificate
(For State Government)
(Where expenditure incurred by Government bodies only)

Sl No.	Letter No. and Date	Amount
1	32041/HE/Dt.06.10.2020	3,30,00,000/-

1. Certified that out of unspent balance of **Rs.1,85,77,327/-** of grants sanctioned during the year 2018-19 to 2020-21 in favour of **Rama Devi Women's University, Bhubaneswar** under the Ministry / Department letter No. given in the statement and on account of unspent balance of the previous year, a sum of **Rs.1,85,77,327/-** has been utilized for the purpose of **construction of Canteen-cum-Library, Research Hostel, Academic Block, Administrative Block and Auditorium (1,000 seated)** for which it was sanctioned and that the balance of **Rs.4,475/-** remaining utilized at the end of 31.03.2023 has been surrendered to Govt. (vide no Nil dated) will be adjusted towards the grants payable during the year **2022-23**.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

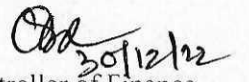
Kinds of Checks Exercised


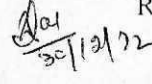
3. Paid to OSPH&WC, BBSR towards construction of Academic Block-2, Anwasha Hostel & Academic Block-3 & B.K. Infotech, Bhubaneswar

Rs.1,85,77,327/-

Total

Rs.1,85,77,327/-


30/12/22
Comptroller of Finance
RDWU.BBSR


30/12

30/12/22

P.S.- The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objections which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.