



RAMA DEVI WOMEN'S UNIVERSITY

Vidya Vihar, Bhubaneswar-751022, Odisha

Website: <https://rdwu.ac.in>

E-mail: registrar@rdwu.ac.in

7.1.2 The Institution has facilities for alternate sources of energy and energy conservation measures

Documents and Bills related to the purchase of equipments

1. Utilisation certificate of area illumination work (letter No. 13578/OPHWC) dated 20.10.2022
2. Release order for area illumination work (6719/23.12.2022)
3. Handed over and taken over document regarding the execution of area illumination work and the list of items handed over

Director, IQAC
Director
Rama Devi Women's University
Bhubaneswar

Registrar
Registrar
RD Women's University
Bhubaneswar

Mrs. Baby
28/10/22
BAO
28/10
2606
26.10.22
COR
26/10/22
DR
Adm

THE ODISHA STATE POLICE HOUSING & WELFARE CORPORATION LTD.
(A Government of Odisha Undertaking)

Letter No. 13578 /OPHC
A/12/2020(P-II)

Dated. 20/10 /2022.

To
The Registrar,
Rama Devi Women's University,
Vidya Vihar, Bhubaneswar.

Sub: - Submission of Utilization Certificate.

Sir,

Enclosed, please find herewith the utilization certificate of Construction of Area illumination work at Ramadevi Women's University, Bhubaneswar, Khurdha for your information.

SL. NO	NAME OF THE PROJECT	ADMN. APPROVAL (AA)	FUND RECEIVED (FR)	TOTAL EXPENDITURE	BALANCE RECEIVABLE (AA-FR)
01.	Area illumination work at Ramadevi Womens University	₹.27,79,940/-	₹.9,17,380/-	₹.19,05,478/-	₹.18,62,560/-
	TOTAL	₹.27,79,940/-	₹. 9,17,380/-	₹. 19,05,478/-	₹. 18,62,560/-

Therefore, you are requested to release the balance fund amounting to ₹.18,62,560/- for smooth progress of the projects.

Yours faithfully,

Encl: As above.

Memo No: 13578 /OPHC

Copy to the C.E/ DGM(Monitoring)/P.M(Electrical)/ P.M(Bhubaneswar) for record and future reference as and when required by User.

Financial Advisor
Date: 20/10/2022

Financial Advisor

ANNEXURE-VI
Utilization Certificate

Name of the Department: Higher Education Govt. of Odisha, Bhubaneswar

1. Certified that a sum of ₹.9,17,380/- (Rupees nine lakh seventeen thousand three hundred eighty) only has been utilized under the scheme "Area Illumination work at Ramadevi Women's University, Bhubaneswar" by the Odisha State Police Housing & Welfare Corporation Ltd.(OPHWC), Bhubaneswar out of Grants-in-Aid/Sanction Fund of ₹.9,17,380/- (Rupees nine lakh seventeen thousand three hundred eighty) only by Ramadevi Women's University, Bhubaneswar (University Grant) during the financial year 2022-23 as indicated below in Table-1.

2. Out of ₹.Nil (Rupees Nil) only sanctioned during the financial year 2021-22, a sum of ₹.Nil (Rupees Nil) only has been utilized during the F.Y- 2021-22,as indicated below in Table-2.

3. The utilization has been made for the purpose, it was sanctioned and that a balance of ₹.Nil/- (Rupees Nil) only remaining unutilized at the end of the year has been surrendered to the Govt. / will be carried over to the next year 2023-24/will be adjusted towards Grants-in-Aid / Loan payable in the next year 2023-24.

Table-1 DETAILS OF CURRENT YEAR (2022-23)

Sl.No.	Sanction No. & Date	Sanctioned Amount	Amount Adjusted towards GIA/Loan Payable	Amount utilized during the year	Amount deposited back by Treasury Challan	Balance	Remarks
[1]	[2]	[3]	[4]	[5]	[6]	7=[3-(5-6)]	[8]
1	3478/15.07.2022	9,17,380.00	NA	9,17,380.00	NA	Nil	
TOTAL		9,17,380.00	NA	9,17,380.00	NA	Nil	

Table-2 DETAILS OF PREVIOUS YEAR (2021-22)*


Sl.No	Sanction No. & Date	Sanctioned Amount	Unspent Balance at the close of Previous Year	Amount utilized during the year	Amount deposited back by Treasury Challan	Amount Adjusted towards GIA/Loan Payable	Balance	Remarks
[1]	[2]	[3]	[4]	[5]	[6]	[7]	8=[4-(5+6+7)]	[9]
1		NA	NA	NA	NA	NA	NIL	
TOTAL		NA	NA	NA	NA	NA	NIL	

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

4. Certified that I have satisfied myself that the conditions on which the advance 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

1. Verified with the available records
- 2
- 3
- 4


Financial Advisor
 Signature.....The Odisha State Police Housing
 Designation...& Welfare Corporation Ltd,
 Date.....Janapath, Bhubaneswar-22

RAMA DEVI WOMEN'S UNIVERSITY, BHUBANESWAR

COF Office Order No. 6719 /Dt. 23.12.22

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Pursuant to the orders of the Vice Chancellor on dt.20.12.2022, a sum of Rs.9,17,380/- (Rupees Nine Lakh Seventeen Thousand Three Hundred Eighty) only is released for payment of 2nd phase installment 33% of sanctioned amount to Odisha State Police Housing & Welfare Corporation Ltd., Bhubaneswar towards Illumination Work at Rama Devi Women's University Campus. The above amount will be met out from Infrastructure Development Grant of GIA Account of this University for the year 2022-23.

24/12/22


23/12/22
Comptroller of Finance
RDWU, BBSR

COF Memo No. 6720 / Date. 23.12.22

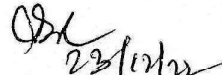
Copy to OIC, Area Illumination Committee, Rama Devi Women's University, Bhubaneswar/ CS & Joint GM (Finance) OPHWC Ltd., Bhubaneswar for information.


23/12/22
Comptroller of Finance
RDWU, BBSR

COF Memo No. 6721 / Date. 23.12.22

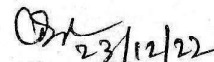
Copy to Cashier for information & necessary action & he is directed to pay the above amount (through RTGS) out from Infrastructure Development Grant of GIA Account which details is as follows.

1. Beneficiary Name : The Odisha State Police Housing & Welfare Corporation Ltd.
2. Name of The Bank : Bank of Maharashtra
3. S/B Account No. : 60373584266
4. IFSC Code : MAHB0001182


23/12/22
Comptroller of Finance
RDWU, BBSR

COF Memo No. 6722 / Date. 23.12.22

Copy to Registrar/ P.S. to V.C. for kind information of Vice Chancellor.


23/12/22
Comptroller of Finance
RDWU, BBSR

ILLUMINATION WORK AT RAMA DEVI WOMEN'S UNIVERSITY,BHUBANESWAR IN THE DIST OF KHURDA EXECUTED BY O.S.P.H. & W.C. LTD.BHUBANESWAR-22.

01. Name of the work. : Execution of Area illumination work at Rama Devi Women's University, Bhubaneswar. (HEU-2022-0351)
02. A/A Amount :
03. Situation of building. 1. Inside the Rama Devi Women's University, Bhubaneswar.
04. If the building has been completed as per plan & estimate. : N/A
05. Date of Commencement. : 29/07/2022.
06. Date of Completion. : 05/09/2022.
07. Date of handing over the building. : / /2022 .
08. Name & designation of the officer taking over the charge. :
09. Name & designation of the officer handing over charge. : Sri Surya Kanta Biswal
Asst. Project Manager (Elect.),
OSPH&WC, Bhubaneswar Division.
10. Name of construction agency. : The Odisha State Police Housing & Welfare Corporation Ltd.,
Bhubaneswar.
11. Details of Fitting & Fixtures. : As per Annexure - I.

HANDED OVERS.K. Biswal

27/2/2023

APM (Elect.)

OPHWC, BBSR

TAKEN OVER

S.O.

Counter signature

Shapaha
Registrar 27/02/2023
RD Women's University
Bhubaneswar

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ANNEXURE-I

HANDED OVER AND TAKEN OVER OF EXECUTION OF AREA ILLUMINATION
WORK AT RAMA DEVI WOMEN'S UNIVERSITY, BHUBANESWAR IN THE DIST
OF KHURDA, BHUBANESWAR.

Sl. No.	Description of Items	Qty.
1	7.0 Mtr galvanized Octagonal pole	32 Nos
2	1mtr. Long Galvanized decorative single arm welded with top canopy at an angle of 120 degree with the pole	32 Nos
3	70 Wt. LED Street light with all accessories.	42 Nos
4	20Watt Standalone LED Solar Street light fittings including 30 Ah LiFeP04 Battery	20 Nos
5	6 mtr. Long (5mtr. above the ground & 1mtr. below the ground), 76 mm outer dia, 3 mm thick MS Tubular Galvanized Pole with 500 mm lighting arm and all Accessories	20 Nos
6	Junction box material with 10 Amp SPMCB & 63 Amp Connector	37 Nos

The execution of Area Illumination work at Rama Devi Women's University, Bhubaneswar in the dist of Khurda has been completed since 05.09.2022.

Takur
27/02/23
TAKEN OVER
C.O.

HANDED OVER

J.K. Biswas
27/02/2023
APM (Elect)
OPHWC, BBSR

Counter signature

Shabana
27/02/2023
Registrar
RD Women's University
Bhubaneswar