

Rc.No. 07/23-24/ RUSA/DRVSK/
SA,Dt.26.07.2023

O/o. Executive Engineer
A.P.E.W.I.D.C.,
Visakhapatnam.

From
Sri. V. Lakshmana Reddy.,M.E,
Executive Engineer,
A.P.E.W.I.D.C.,
Visakhapatnam.
Sir,

To
The Principal,
Dr.V.S.Krishna Govt., Degree College
Visakhapatnam District.

Sub:- A.P.E.W.I.D.C., Visakhapatnam - Work - Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam sanctioned for Rs. 140.00 Lakhs / Rs. 200.00 lakhs sanctioned under RUSA - I programme - Utilization Certificate for Rs.1,34,76,093/- Submitted.

Ref:- Released an amount of Rs. 13476093/- by the Principal Dr.V.S.Krishna Govt., Degree College, Visakhapatnam.

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I invite attention to the reference cited.

I here with submit the Utilization Certificate for Rs. 1,34,76,093/- against the released amount as against released amount of Rs. 1,34,76,093/- under reference cited for the work "Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam" sanctioned for Rs. 140.00 Lakhs / Rs. 200.00 lakhs for favour of information and also request to issue the adjustment proceedings for the said amount utilized by the Executive Engineer, A.P.E.W.I.D.C., Visakhapatnam.

This is for favour information and necessary action.

Encl:- Utilization Certificate

Yours faithfully,

Executive Engineer
APEWIDC, Visakhapatnam

26/7/2023

PRINCIPAL
Dr. V.S. Krishna Govt. Degree College (A)
VISAKHAPATNAM

UTILISATION CERTIFICATE

Certified that out of Rs 1,34,76,093/- of grants – in – aid released during the year 2017-18, 2018-19 & 2019-20 to the Executive Engineer, A.P.E.W.I.D.C., Visakhapatnam vide letter No. given below out of an amount Rs. 1,34,76,093/- has been utilized for the work "Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam" and the balance amount available with the Executive Engineer is Rs. 0.00/-

Certified that I have satisfied myself that the conditions on which the grants in aid released has 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 released.

DETAILS OF SANCTION, SCHEMES ETC.,

S. No	No. & date of Sanction	Details of scheme	Amount sanctioned and released during the year 2017-18, 2018-19 & 2019-20	Amount spent during the year 2017-18, 2018-19 & 2019-20	Balance Amount as on 26.07.23
1	2	3	4	5	6
			(Rs. In lakhs)	(Rs. In lakhs)	(Rs. In lakhs)
1.	Released an amount of Rs. 1,34,76,093/- by way of cheques & through Online.	Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam	Rs.13476093/-	Rs.13476093/-	Rs. 0.00
		Total>>>>	Rs.13476093/-	Rs.13476093/-	Rs. 0.00

S.No	Vr.No. & Date	Particulars	Total Amount
1	82/13.06.2017	CC 1 st & part bill for the work "Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam"	Rs. 15,00,000/-
2	85/14.06.2018	CC 2 nd & part bill for the work "Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam"	Rs. 70,00,000/-
3	/19.07.2018	CC 3 rd & part bill for the work "Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam"	Rs. 5,00,000/-
4	/13.08.2018	CC 4 th & part bill for the work "Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam"	Rs. 30,00,000/-
5	/ 15.12.2020	CC 5 th and Final bill for the work Construction of New Building and Upgradation / Renovation of existing facilities to Dr.V.S.Krishna Govt., Degree College, Visakhapatnam"	Rs.14,76,093/-
		Total>>>>	Rs.1,34,76,093/-

Executive Engineer,
A.P.E.W.I.D.C., Visakhapatnam.

26/7/2023

Principal

PRINCIPAL
Dr. V.S. Krishna Govt. Degree College (A)
VISAKHAPATNAM