

Ravi Kumar Reddy & Co.,

Chartered Accountants

☎ 2-241-1-2, Kadiri Road, Opp. : Bhagyalakshmi Rice Mill, Madanapalle - 517 325.

# UTILIZATION CERTIFICATE

This is to certify that an amount Rs 50,00,000/- (Rupees Fifty lakhs only) transferred online to State Bank of India Account No.10494219413, in favour of Executive Engineer, APEWIDC, Chittoor on 20.03.2017 out of total grant of Rs 2,00,00,000 lakhs (Rupees Two crores only) sanctioned to NTR Govt., Degree College at Vayalpad by the state project scheme vide proceedings Rc No. 1/CCE-RUSA/ AC-12, dt : .06.2015. An amount of Rs. 28,96,356/- has been utilized for purpose of construction of Laboratories, Library and renovation to old buildings in NTR Govt Degree College at Vayalpad for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA. If as a result of check or audit objection, if any irregularities are noticed at a large stage, action will be taken for refund, adjustment or regularization. Certified that I have satisfied myself that the conditions on which the grants in aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised that following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Certificate from Executive Engineer, APEWIDC for value of work done for Rs. 28,29,756/-
2. Certificate/Bill from EE, APEWIDC for News Paper Ad for Tenders of Rs. 66,660/-

For RAVI KUMAR REDDY & Co  
Chartered Accountants

B. Ravikumar Reddy  
(B. Ravikumar Reddy)  
Proprietor  
M.No. 231825.

24) 06/17

Signature of the Chartered Accountant  
(With seal & Regd No. of CA)

Principal  
N.T.R. Govt. Degree College  
VAI MIKID (RAM) (Post)- 517 269  
Chimoor Dist. A.P.



2. V-GCC-                  
Coordinator      24/6/2017

