NTR GOVERNMENT DEGREE COLLEGE, VALMIKIPURAM

Details of total Utilization Certificates Submitted to O/o SPD -RUSA

S.No	Date	Purpose	Amount	UC Submitted
1		New Construction &		
		Renovation		
	20/03/2017(Ch.		Rs 50,00,000	
	No.186044)			
	08/12/2017(Ch.No.		Rs 15,00,000	Rs 61,60,483
	186053)			-
	03/07/2018(Rs 35,00,000	
	Ch.No.192685)			
2	26/07/2017 &(Virtual	Rs 384480 &Rs	Rs 480600
2	Ch.No.186045)	Classroom	96120	
	&29/09/2017(Ch.No.	(Uneecops,New		
	186045)	Delhi)		Rs 995000
3	05/08/2017 (Ch.No.	Solar Power	Rs 796058 &Rs	K2 333000
	186048) & 05/03/2018	Panels (199012	
	(Ch.No. 192681)	Windstream		
		Technologies)	Rs 12,60,770&	Rs 31,66,002
4	18/12/2017 (Ch.No.	Digital Classrooms (19,05,232	
	186055) &	Microcare		
	26/06/2018(Ch.No	Computers Pvt		
	192683)	Ltd,		
		Vijayawada)	-22.12	Rs 1,27,598.12
	10010	Bio-metric	Rs 1,27,598.12	RS 1,27,3301
5	18/01/2018	Devices (4 Nos),		
		NSIC, Hyderabad	D- 1 02 571	Rs 1,03,571
	27/27/2018	LMS (ICONMA,	Rs 1,03,571	
6	27/07/2018	Hyderabad)		

PRINCIPAL (FAC)

NTR GOVE Degree College

VAYALPAD-SIZE-S. SIZE-S.

Charle of Accountants

2-241-1-2, Kadiri Road, Opp.: Birayyalaxmi 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

(B.Ravikumar Reddy)
Proprietor

M.No. 231825.

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

MTR Gove Degree College VAI MIKINGURAM (Post)- 917 289

Etimoer Dist. A P

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Verding of Second Directoring

Government of Andhra Pradesh

Utilisation Certificate

It is certified that the amount of Rs. 1Crore (Rupees one crore only) received vide cheque No.017972 dated.30.03.2016 out of the total grant of Rs.2Crores (Rupees two crores only) sanctioned to GDC(NTR), VAYALPADU - CHITTOOR District, by the State Project Directorate - RUSA, under Infrastructure Grants to Colleges (Component 7 - RUSA) in which Rs.4661781.00(Rupees Forty six lakhs sixty one thousand seven hundred and eighty one only) has been utilised for the purpose for which it was sanctioned and in accordance with terms and condition as laid down by the RUSA. I certified that I have satisfied myself that the condition 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.

2.

Signature:

N TR Govt. Dagree College VALMIKIPURAM (Posti- 517 299 Chittoor Dist. A.P.

Principal

Government of Andhra Pradesh GER 19-A Form of Utilization Certificate

5 No.	1.	oucher No & Date	Title of the activity (workshop/training)	Amount		
	Ç-	17-18. Dt:4-5-17	Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad	66,600		
_	12	17-18, Dt. 20-6-17	-do -	28,29,756		
		17-18,Dt.10-11-17	-do- 2nd Part Bill	89,269		
		17-18, Dt.10-11-17	-do-3 rd Part bill	18,35,923		
		Total		48,21,948		
		TOTAL		, , ,		

It is certified that the amount of Rs. 50,00,000 lakes. (Rupees Fifty lakes only) received online adjustment to State Bank of India Account No. 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor on 20.03.2017 out of the total grant of Rs. 200,00,000 lakes (Rupees Two Hundred lakes) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 48,21,948/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad 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 later 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 utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature:

Executive Engineer.

Designation:

APEWID C.

Date:

Seal:

"In His

PRINCIPAL (FAC)

NTR Govt. Degree College

VAYALPAD-517299, Chittoor Dt

Date: 12-03-2018

Government of Andhra Pradesh GER 19-A

Form of Utilization Certificate

5. No.	Cheque No. & Date	Title of the work	Amount paid (Rs.)
1	Online - RTGS, dtd: 05- 08-2017	Solar Panel	7,96,000
2	Online - RTGS, dtd: 05- 03-2018	- Do -	1,99,000
		Total R	s. 9,95,000

It

Thousand Only) was utilized towards installing of solar panel at NTR Government Degree College Vayalpadu, Chittoor executed by the Windstream Energy Technologies India Pvt. Ltd., Hyderabad vide the letter from the State Project Director, RUSA, O/o Commissioner of Collegiate Education, AP, Vijayawada, dt: 23-11-2017 and the said amount was utilized for the purpose of installing solar panel for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA.

Signature: 1) Principal(FAC)

(Dr. M. Joseph Dyvasirvada Rao)

Windstream Energy Tec

Windstream Energy Technologies India Pvt. Ltd,Hyderabad K. Syama Sundara Rao

2) RUSA Coordinator V (Co. V. Gurumurthy)

Date: Seal:

Government of Andhra Pradesh GER 19-A Form of Utilization Certificate

Sl.	Voucher No. & Date	Title of the activity	Amount
No.		(workshop/training)	
1	07/17-18, Dt:4-5-17	Construction of	66,600
		Laboratories, Library and	
		renovation to old	
		buildings in Degree	
		College at Voyalpad	
2	12/17-18, Dt: 20-6-17	-do -	28,29,756
	91/17-18,Dt.10-11-17	-do- 2 nd Part Bill	89,269
	92/17-18, Dt.10-11-17	-do-3 rd Part bill	18,35,923
3	122/ Dt:12-02-18	-do- 4 th Part bill	5,33,727
4	38/ Dt: 08.06.18	-do- 5 th Part bill	8,04,808
	Total		61,60,483

It is certified that the amount of Rs. 65,00,000 lakhs. (Rupees Sixty FIve lakhs only) received online adjustment to State Bank of India Account No. 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor is two spell (Rs.50,00,000 + 15,00,000) out of the total grant of Rs. 200,00,000 laklus (Rupees Two Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 61,60,483/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad 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 later 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 _nnctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature:

Executive Eng

xecutive Engineer

Designation: ,

Date:

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Government of Andhra Pradesh GER 19-A Form of Utilization Certificate

Sl.	Voucher No. & Date	Title of the activity	Amount
No.		(workshop/training)	
1	07/17-18, Dt:4-5-17	Construction of	66,600
		Laboratories, Library and	
		renovation to old	
		buildings in Degree	
		College at Voyalpad	
2	12/17-18, Dt: 20-6-17	-do -	28,29,756
	91/17-18,Dt.10-11-17	-do- 2 nd Part Bill	89,269
	92/17-18, Dt.10-11-17	-do-3rd Part bill	18,35,923
3	122/ Dt:12-02-18	-do- 4th Part bill	5,33,727
4	38/ Dt: 08.06.18	-do- 5th Part bill	8,04,808
•	Total		61,60,483

It is certified that the amount of Rs. 65,00,000 lakhs. (Rupees Sixty Flve lakhs only) received online adjustment to State Bank of India Account No. 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor is two spell (Rs.50,00,000 + 15,00,000) out of the total grant of Rs. 200,00,000 laklis (Rupees Two Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 61,60,483/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad 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 later 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 anctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature:

Executive Engin

Designation:

Date:

Chittoor

PRINGTIME (PARILLE DE COME DE VAYALPAD STUZZALA COME DE COME

Date: 12-03-2018

Government of Andhra Pradesh GER 19-A

Form of Utilization Certificate

5.			
No.	Cheque No. & Date Chline - RTGS, dtd: 05-	Title of the work	Amount paid (Rs.)
-	08-2017 Caline - RTGS, dtd: 05-	Solar Panel	7,96,000
	03-20:8	- 00 -	1,99,000
		Total Rs.	9,95,000

Thousand Only) was utilized towards installing of solar panel at <u>NTR Government Degree College Vayalpadu</u>, <u>Chittoor</u> executed by the Windstream Energy Technologies India Pvt. Ltd., Hyderabad vide the letter from the State Project Director, RUSA, O/o Commissioner of Collegiate Education, AP, Vijayawada, dt: 23-11-2017 and the said amount was utilized for the purpose of installing solar panel for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA.

Signature: 1) Principal(FAC)

(Dr. M. Joseph Dyvasirvada Rao)

Windstream Energy Technologies

India Pvt. Ltd,Hyderabad K. Syama Sundara Rao

2) RUSA Coordinator V Co. (Dr. V. Gurumurthy)

Date: Seal:

PRINCIPAL IFACT

Government of Andhra Pradesh GER 19-A

Form of Utilization Certificate

Sl.	Voucher No. & Date	Title of the activity	Α
No.	rougher two. & Date	Title of the activity	Amount
	27.4	(workshop/training)	
1	07/17-18, Dt:4-5-17	Construction of Laboratories,	66,600
		Library and renovation to	
		old buildings in Degree	
		College at Voyalpad	
2	12/17-18, Dt: 20-6-17	-do -	28,29,756
	91/17-18,Dt.10-11-17	-do- 2 nd Part Bill	89,269
	92/17-18, Dt.10-11-17	-do-3 rd Part bill	18,35,923
3	122/ Dt:12-02-18	-do- 4 th Part bill	5,33,727
4	38/ Dt: 08.06.18	-do- 5th Part bill	8,04,808
5	122/25.10.18	-do- 6 th Part bill	9,97,423
6	51/6-2019	-do- 7 th Part bill	2680027
	Total		98,37,533

It is certified that the amount of Rs. 1,00,00,000 lakhs. (Rupees One Crore only) received online adjustment to State Bank of India Account No. 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor is Three spell (Rs.50,00,000 15,00,000+35,00,000) out of the total grant of Rs. 100,00,000 lakhs (Rupees One Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 98,37,533/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad 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 later 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 utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature:

Designation: Executive Eng

APEWIDC, Chittoor.

Date:

Soal.

Government of Andhra Pradesh GER 19-A

Form of Utilization Certificate

Sl.	Voucher No. & Date	Title of the activity	Amount
No.	Voucher No. & Date	(workshop/training)	0.5 1000 9900 0
1	07/17-18, Dt:4-5-17	Construction of	66,600
		Laboratories, Library and	
	9	renovation to old	
		buildings in Degree	
		College at Voyalpad	
2	12/17-18, Dt: 20-6-17	-do -	28,29,756
	91/17-18,Dt.10-11-17	-do- 2 nd Part Bill	89,269
	92/17-18, Dt.10-11-17	-do-3 rd Part bill	18,35,923
3	122/ Dt:12-02-18	-do- 4 th Part bill	5,33,727
4	38/ Dt: 08.06.18	-do- 5 th Part bill	8,04,808
5	• 122/25.10.18	-do- 6 th Part bill	9,97,423
-	Total		71,57,906
			and One Cros

It is certified that the amount of Rs. 1,00,00,000 lakhs. (Rupees One Crore to State Bank of India Account No. only) received online adjustment 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor is Three spell (Rs.50,00,000 + 15,00,000+35,00,000) out of the total grant of Rs. 200,00,000 ankles (Rupees Two Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 71,57,906/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad 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 later stage, action will be taken for refund, adjustment or regularization. Certified that I have satisfied myself that the conditions on which the grants-inaid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actual. the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature:

Designation:

Date:

NTR GOVT. DEGREE COLLEGE, VAYALPAD, CHITTOOR DISTRICT A.P.

RUSA Financial Progress (Year Wise)

Amount Released	FY 2013	3-14	F	Y 2014	-15	F	Y 2015	-16	FY	⁄ 2016-:	17	FY	2017	-18	FY	2018-	19
to Institution (Lakhs)	Released Central/	Uti	Cer	eased ntral/ ate	Util ised	Cei	eased ntral/ tate	Utili sed	Relea Central		Utilis ed	Relea Cen Sta		Utilis ed	Relea Cent		Utilise d
.80,00,000	State	-	-	-	-	00'000'00'00	-	-	ı	40,00,000.00	50,00,000.00	48,00,000.00		43,63,968.12	t	32,00,000.00	57,98,628.00