

6.4.3:

Institutional strategies for mobilization of funds and the optimal utilization of resources

Various types of funds are allocated by the state government and the central government for the upliftment of the institution at all lines of necessities. The college mobilized the funds from UGC and RUSA. The RUSA funds under component-6 of RUSA 2.0 of 4 crore mobilized by the college in the year 2018-19. The salaries of all categories of employees are paid the statement government. The college receives funds in the form FEE Reimbursement from the state government for Regular as well as self-finance courses. These funds under special fee account are also utilized by the college with the prior permission of the CCE, Hyderabad.

All these funds are utilized only for the constructive purpose and for the well - being of the institution and the student community. Proper records are maintained for the expenditure incurred and are submitted to the auditors during the auditing sessions. The funds are maintained by separate committees and are disbursed for the respective purposes strictly without any deviation.

RUSA FUNDS-INFRASTRUCTURE:

New building construction under RUSA 2.0



24-12-2018

Proc.Rc.No.RUSA 2.0/Component-6/GDCs Upgraded to MDCs/2018

Sub: RUSA - Implementation of RUSA Scheme - Administrative Sanction Orders for execution of Work under Component-6, Government Degree Colleges upgraded to Model Degree Colleges, of RUSA 2.0-Orders issued- Reg.

Ref: 1. Minutes of the Meeting of 12th Meeting of PAB, RUSA
2. F.No.24-25/2014-U.Policy(TLMulti-Gen,SC,ST) dated 12-09-2018.

Vide reference 1st cited, the Project Approval Board (PAB), MHRD, RUSA in its 12th Meeting approved total funding of Rs.8.00 Crores to two Government Degree Colleges at Rs.4.00 Crores each under Component-6 of RUSA 2.0. (Government Degree Colleges upgraded to Model Degree Colleges).

The State Project Director, RUSA hereby accords administrative sanction Telangana State Education and Welfare Infrastructure Development Corporation(TSEWIDC) to execute the civil works pertaining to these colleges (as per guidelines of RUSA 2.0), for New Construction Rupees One Crore Sixty Lakhs and Renovation/Upgradation Rupees One Crore Sixty Lakhs, respectively out of the total allocation of Rs.4.00 Crores each, for the 02 colleges listed below:


1. Government Degree College, Eturunagaram
2. JVR Government Degree College, Sathupally

It is further informed that the works taken up under Component-6 of RUSA are subject to condition that a Third Party Evaluation of the works so taken up with the RUSA funds need to be submitted periodically. RUSA is a norm based, outcome dependent funding programme and all guidelines in this matter are to be strictly adhered to.

Sd/-
Commissioner of Collegiate Education &
State Project Director, RUSA

To
The Managing Director, TSEWIDC, Hyderabad
Copy to Principals of above Colleges
Copy to RJDCE, Warangal

//tcfb//


Project Officer
State Project Directorate
R.U.S.A.

Proceedings of the Commissioner of Collegiate Education &
State Project Director, RUSA
Present: Sri Navin Mittal IAS

Sub: RUSA 2.0- Sanction of Rs.9,36,400/- (Rupees Nine Lakhs Thirty Six Thousand Four Hundred only) to 16 Government Degree Colleges towards payment of 10% balance pertaining to Virtual Classrooms supplied by TCIL, New Delhi - Orders Issued - Reg.

Ref: Letter No.TCIL/TG/67/2019/RUSA/Telangana dated 10-06-2020.

Adverting to reference cited, TCIL, New Delhi has requested to release the 10% balance to be paid per institution on completion of installation and training at 16 Government Degree Colleges funded under RUSA 2.0. as listed below:

S.NO	College Name	Balance to be released
1	GDC, Deverakonda	58525.00
2	GDC, Ramannapet	58525.00
3	GDC, Kamareddy	58525.00
4	GDC, Gadwal	58525.00
5	GDC, Khairatabad	58525.00
6	GDC, Narayanguda	58525.00
7	GDC, Banswada	58525.00
8	GDC, Vidyanagar	58525.00
9	GDC, Bodhan	58525.00
10	GDC, Kodad	58525.00
11	GDC, Bichkunda	58525.00
12	GDC, Mancherial	58525.00
13	GDC, Paloncha	58525.00
14	GDC, Eturunagaram	58525.00
15	GDC, Sathupally	58525.00
16	MDC, Bhupalpally	58525.00
Total		9,36,400.00

A rounded-off amount of Rs.5,30,000/- to each college was released to make the 90% advance payment to TCIL, New Delhi, as one unit price is Rs.5,88,525/- including 18% GST and 90% of each unit amounts to Rs.5,29,673/-. Hence, sanction is hereby accorded to release an aggregated amount of Rs.9,36,400/- (Rupees Nine Lakhs Thirty Six Thousand Four Hundred only) i.e. Rs.58,525/- per college, keeping in view the balance available in the respective colleges, pertaining to Virtual classrooms.

The Principals are informed to make the 10% payment being released now and submit Utilization Certificate to the O/o. RUSA, Hyderabad.

Signature Not Verified

Digitally signed by NAVIN MITTAL IAS
Date: 2020.06.17 12:35:51 IST
Reason: Approved
Commissioner of Collegiate Education & State
Project Director, RUSA

To
The Principals of GDCs listed above.
Copy to
1) TCIL, New Delhi 2) AO, RUSA, Hyderabad

DELIVERY CHALLAN

M/s. Uneecops Technologies Limited
C-185, Naraina Industrial Area, Phase 1,
New Delhi- 110028
GSTIN – 07AAACU1224H1ZQ
CIN – U74899DL1995PLC073288
Phone No. +91 11 49899900

Delivery Details
Delivery No.: 500016A
Delivery Date: 17-12-2019

Ship To :
Government Degree College
Eturnagaram
District : Mulugu, 506002
Telangana 9866560960

S.No.	Description	Qty
1	Personal Computer(Mini PC/desktop, Keyboard & Mouse)	1
	Interactive device	1
	Portable Visualizer	1
	Wireless MIC	1
	UPS	1
	Camera	1
	Multi Point Bridge License	1
	Accessories: Power Cable, VGA Cable, USB Ext. Cable	
Grand Total		7

HSN Code : 8517
Challan Value : Rs. 3,42,080/-

Ph. - 9866560960

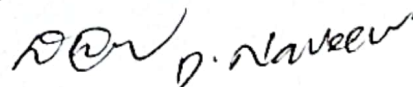
The above mentioned items are received in good condition. The RUSA committee has verified and approved.



Dr. Ghanshyam



U. Ganmy



Goods Received in Good Condition

For Uneecops Technologies Ltd.

Receiver Signature with Stamp

Authorized Signatory

E - WAY BILL SYSTEM



Part - A Slip

Unique No. 7211 0930 1851
Entered Date 17/12/2019 06:31 PM
Entered By 07AAA CU122 4H1ZQ - UNEECOPS TECHNOLOGIES LIMITED
Valid From: Not Valid for Movement as Part B Is not entered [1700Kms]

Part - A

GSTIN of Supplier 07AAACU1224H1ZQ,UNEECOPS TECHNOLOGIES LIMITED
Place of Dispatch North Delhi,DELHI-110028
GSTIN of Recipient URP ,Government Degree College
Place of Delivery Mulugu,TELANGANA-506002
Document No. 500016A
Document Date 17/12/2019
Transaction Type: Regular
Value of Goods ₹ 342080
HSN Code 8517 - MINI PC INTERACTIVE DEVICE VISUALIZER WIRELESS MIC UPS CAMERA
Reason for Transportation Outward - Others - Goods Sent
Transporter 27AAACB0446L1ZS & BLUE DART EXPRESS LIMITED



Proceedings of the Commissioner of Collegiate Education &
State Project Director, RUSA
Present : Sri Navin Mittal, IAS

Sub: RUSA 2.0 - Component - 6 - Government Degree College Eturunagaram -
Sanction of Rs.36.00 lakhs for payment of part Bill to EE, TSEWIDC -
Sanction Orders Issued - Regarding.

Ref: Letter No. 37/RUSA/Government Degree College ETNR/2019 dated
22.10.2019 of the Principal (FAC), Government Degree College
Eturunagaram.

Vide reference cited, the Principal (FAC), Government Degree College,
Eturnagaram has requested to release an amount of Rs.35,74,034/- (Rupees
Thirty five Lakhs Seventy Four Thousand and Thirty Four only) being the 1st part
Bill to be paid to Executive Engineer, TSEWIDC, Warangal, for the works
completed.

Under the circumstances reported hereinabove, sanction is hereby
accorded for drawl and disbursal of Rs. 36,00,000/- (Rupees Thirty Six Lakhs
only). The Principal (FAC), Government Degree College Eturunagaram, is
requested to clear the bills for which it has been sanctioned while following the
guidelines/rules in force.

Signature Not Verified

Digitally signed by NAVIN MITTAL IAS
Date: 2019.11.05 14:41:30 IST
Reason: Approved

Commissioner of Collegiate Education &
State Project Director, RUSA.

To
The Principal (FAC),
Government Degree College
Eturunagaram,
Mulug District.

Proceedings of the Commissioner of Collegiate Education &
State Project Director, RUSA
Present : Sri Navin Mittal, IAS

Sub: RUSA 2.0 - Component 6 -Government Degree College,
Eturnagaram - Sanction and release of Rs. 36,59,271/- (Rupees
Thirty Six Lakhs Fifty Nine Thousand Two Hundred and Seventy
One only) for payment towards Furniture procured from NSIC,
Hyderabad- Orders Issued - Regarding.

Ref: Lr.Rc.No.63 RUSA-GDC-ETNR/NSIC INVOICE/2020, mailed dated
18.06.2020 of the Principal, Government Degree College,
Eturnagaram.

Vide reference cited, the Principal, Government Degree College,
Eturnagaram has requested to release an amount of Rs. 36,59,271/- to
clear payment towards Furniture from NSIC, Hyderabad.

Under the circumstances reported, sanction is hereby accorded for
drawal and disbursal of Rs. 36,59,271/- (Rupees Thirty Six Lakhs Fifty
Nine Thousand Two Hundred and Seventy One only). The Principal is
further informed that the amount so released is to be utilized for the
purpose for which it was requested and send Utilization Certificate to the
Office of RUSA, Nampally, Hyderabad.

RUSA is a norm based outcome dependent program and all the
procedures/guidelines are to be strictly adhered to.

Signature Not Verified

Digitally signed by NAVIN MITTAL IAS
Date: 2020.09.09 13:06:57 IST
Reason: Approved

Commissioner of Collegiate Education &
State Project Director, RUSA.

To
Principal
Government Degree College,
Eturnagaram.

Copy to
DM, NSIC, Hyderabad
AO, RUSA, Hyderabad

Proceedings of the Commissioner of Collegiate Education &
State Project Director, RUSA
Present : Sri Navin Mittal, IAS

Sub: RUSA 2.0 - Component 6 -Government Degree College,
Eturnagaram - Sanction and release of Rs. 36,59,271/- (Rupees
Thirty Six Lakhs Fifty Nine Thousand Two Hundred and Seventy
One only) for payment towards Furniture procured from NSIC,
Hyderabad- Orders Issued - Regarding.

Ref: Lr.Rc.No.63 RUSA-GDC-ETNR/NSIC INVOICE/2020, mailed dated
18.06.2020 of the Principal, Government Degree College,
Eturnagaram.

Vide reference cited, the Principal, Government Degree College,
Eturnagaram has requested to release an amount of Rs. 36,59,271/- to
clear payment towards Furniture from NSIC, Hyderabad.

Under the circumstances reported, sanction is hereby accorded for
drawal and disbursal of Rs. 36,59,271/- (Rupees Thirty Six Lakhs Fifty
Nine Thousand Two Hundred and Seventy One only). The Principal is
further informed that the amount so released is to be utilized for the
purpose for which it was requested and send Utilization Certificate to the
Office of RUSA, Nampally, Hyderabad.

RUSA is a norm based outcome dependent program and all the
procedures/guidelines are to be strictly adhered to.

Signature Not Verified

Digitally signed by NAVIN MITTAL IAS
Date: 2020.09.09 13:06:57 IST
Reason: Approved

Commissioner of Collegiate Education &
State Project Director, RUSA.

To
Principal
Government Degree College,
Eturnagaram.

Copy to
DM, NSIC, Hyderabad
AO, RUSA, Hyderabad

Proceedings of the Commissioner of Collegiate Education &
State Project Director, RUSA
Present: Sri Navin Mittal, IAS

Sub: RUSA 2.0 - Component 6 -Government Degree College, Eturnagaram - Sanction and release of Rs.12,52,204/- (Rupees Twelve Lakhs Fifty Two Thousand Two Hundred and Four only) for 4th CC bill part payment to be made to TSEWIDC- Orders Issued - Regarding.

Ref: 1.Lr.Rc.No.70. RUSA- GDC -ETNR/4th&PART BILL/2020, dated 02.12.2020 of the Principal, GDC, Eturnagaram.
2.F.No.24-25/2014-U.Policy(TLMulti) dated 12-09-2018 of MHRD., GoI., New Delhi

Vide reference cited, the Principal, Government Degree College, Eturnagaram has requested to release an amount of Rs.47,02,592/- (Rupees Forty Seven Lakhs Two Thousand Five Hundred and Ninety Two only) towards Civil works under RUSA 2.0 for 4th CC part bill payment to be released to TSEWIDC for the works done. However, the 1st installment of CS+SS to be released to this college is Rs.2.00 Crores (based on reference 2nd cited) of which Rs.1,87,47,796/- has been released to the college so far and the leftover amount is Rs.12,52,204/- (Rupees Twelve Lakhs Fifty Two Thousand Two Hundred and Four only).

Under the circumstances reported, sanction is hereby accorded for drawal and disbursal of Rs.12,52,204/- (Rupees Twelve Lakhs Fifty Two Thousand Two Hundred and Four only), as of now. The Principal is further informed that the amount so released is to be utilized for the purpose for which it was requested and send Utilization Certificate to the Office of RUSA, Nampally, Hyderabad. Further, RUSA is a norm based outcome dependent program and all the procedures/guidelines are to be strictly adhered to.

Signature Not Verified

Digitally signed by NAVIN MITTAL IAS
Date: 2020.12.02 17:15:09 IST
Reason: Approved

Commissioner of Collegiate Education &
State Project Director, RUSA

To
Principal, Government Degree College, Eturnagaram

- Copy to
1. EE, TSEWIDC, Warangal
 2. AO, RUSA, Hyderabad

Proceedings of the Commissioner of Collegiate Education &
State Project Director, RUSA
Present: Sri Navin Mittal, IAS

Sub: RUSA 2.0 - Component 6 -Government Degree College,
Eturnagaram - Sanction and release of Rs.89,63,826/- (Rupees
Eighty Nine Lakhs Sixty Three Thousand Eight Hundred and
Twenty Six only) for 5th CC part payment to be made to
TSEWIDC- Orders Issued - Regarding.

Ref: Lr.Rc.No.03. RUSA- GDC -ETNR/5th&PART BILL/2020, dated
02.07.2021 of the Principal, Government Degree College,
Eturnagaram.

Vide reference cited, the Principal, Government Degree College,
Eturnagaram has requested to release an amount of Rs.89,63,826/-
(Rupees Eighty Nine Lakhs Sixty Three Thousand Eight Hundred and
Twenty Six only) towards Civil works under RUSA 2.0 for 5th CC part bill
payment to be released to TSEWIDC for the works done.

Under the circumstances reported, sanction is hereby accorded for
drawal and disbursal of Rs.89,63,826/- (Rupees Eighty Nine Lakhs Sixty
Three Thousand Eight Hundred and Twenty Six only). The Principal is
further informed that the amount so released is to be utilized for the
purpose for which it was requested and send Utilization Certificate to the
Office of RUSA, Nampally, Hyderabad. Further, RUSA is a norm based
outcome dependent program and all the procedures/guidelines are to be
strictly adhered to.

Signed by Navin Mittal
Date: 13-08-2021 17:28:43
Reason: Approved

Commissioner of Collegiate Education &
State Project Director, RUSA

To
Principal
Government Degree College, Eturnagaram

Copy to
1. EE, TSEWIDC, Warangal
2. AO, RUSA, Hyderabad

OFFICE OF THE EXECUTIVE ENGINEER

T.S. EDUCATION & WELFARE INFRASTRUCTURE DEVELOPMENT CORPORATION
1st FLOOR, ABOVE ANDHRA BANK, COLLECTORATE COMPLEX, WARANGAL- 506 001.

From
Sri Md. Shafymiyam. B.E.,
Executive Engineer,
TSEWIDC, WARANGAL.

To
The Principal,
Govt. Degree College,
ETURUNGARAM, MULUG DIST.

Rc No. EE/TSEWIDC/Wgl/RUSA/2019, Dt. 21/11/2019.

Sir,

Sub:- TSEWIDC, Warangal - **Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme** - Submission of Utilization Certificate for an amount of **Rs. 35,74,034/-** against the expenditure incurred upto **20.11.2019** - Reg.

Ref:- 1) Commissioner of College Education, S.P.D., RUSA, TS, Hyd Admn. Sanction Proc. No. RUSA/2.00/Component-6/GDCs Upgraded to MDCs/2018, dt: 24-12-2018.

2) Agmt. No.84/2019-20, Dt: 1-7-2019.

3) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt: 8.11.2019.

It is to submit that, an amount of **Rs. 35,74,034/-** has been released through RTGS, Dt: **8-11-2019** to meet the pending bill on **Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist** under RUSA Scheme for the month of November-2019.

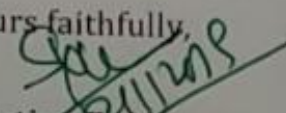
The total Utilization of expenditure on **Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist** under RUSA Scheme comes to **Rs. 35,74,034/-** as on **20.11.2019**.

In this connection, I am herewith submitting the Utilization Certificate for an amount of **Rs. 35,74,034/-** for favour of kind information.

Hence total expenditure on **Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist** under RUSA Scheme comes to **Rs. 35,74,034/-** as on **20.11.2019**.

Encl: U.C. (1) No.

Yours faithfully,


Executive Engineer,
TSEWIDC, Warangal.

21/11

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 35,74,034/- (Rupees Thirty Five Lakhs Seventy Four Thousand and Thirty Four Only) has been utilized for the purpose "Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme" as against the amount allotted to Executive Engineer, T.S. Education and Welfare Infrastructure Development Corporation, Warangal for the month of November-2019.

Further, it is certified that necessary required checks have been exercised and the amount has been actually utilized for the purpose for which it is released.

Certified that the Books of Accounts along with Bills/ Vouchers are being maintained properly and have been checked / verified by me.

I hereby certify that the sites have been inspected caused to have been inspected by the competent Officers.

S. No	Name of the Work	CC Bill No.	Date	Gross Amount
1	Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist	1 st & Part Bill	8-11-2019	3574034.00
			Grand Total:	3574034.00


Executive Engineer,
TSEWIDC, Warangal.
2/11

OFFICE OF THE EXECUTIVE ENGINEER
T.S. EDUCATION & WELFARE INFRASTRUCTURE DEVELOPMENT CORPORATION
1st FLOOR, ABOVE UNION BANK OF INDIA, COLLECTORATE COMPLEX, WARANGAL- 506 001.

From
Sri Md. Shafymiyah. B.E.,
Executive Engineer,
TSEWIDC, WARANGAL.

To
The Principal,
Govt. Degree College,
ETURUNGARAM, MULUG DIST.

Rc No. EE/TSEWIDC/Wgl/RUSA/2019, Dt. 19/6/2020.

Sir,

Sub:- TSEWIDC, Warangal - **Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme** - Submission of Utilization Certificate for an amount of **Rs. 21,75,429/-** against the expenditure incurred upto **31.5.2020** - Reg.

- Ref:- 1) Commissioner of College Education, S.P.D., RUSA, TS, Hyd Admn. Sanction Proc. No. RUSA/2.00/Component-6/GDCs Upgraded to MDCs/2018, dt: 24-12-2018.
2) Agmt. No.84/2019-20, Dt: 1-7-2019.
3) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt: 8.11.2019.
4) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt: 11.12.2019.

It is to submit that, an amount of **Rs. 21,75,429/-** has been released through RTGS, Dt: **-11-2019** to meet the pending bill on **Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist** under RUSA Scheme for the month of December-2019.

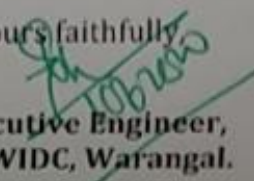
The total Utilization of expenditure on **Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist** under RUSA Scheme comes to **Rs. 57,49,463/-** as on **31.5.2020**.

In this connection, I am herewith submitting the Utilization Certificate for an amount of **Rs. 21,75,429/-** for favour of kind information.

Hence total expenditure on **Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist** under RUSA Scheme comes to **Rs. 57,49,463/-** as on **31.5.2020**.

Encl: U.C. (1) No.

Yours faithfully


Executive Engineer,
TSEWIDC, Warangal.

UTILIZATION CERTIFICATE

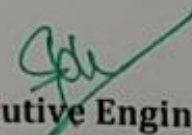
Certified that an amount of Rs. 21,75,429/- (Rupees Twenty One Lakhs Seventy Five Thousand Four Hundred and Twenty Nine Only) has been utilized for the purpose "Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme" as against the amount allotted to Executive Engineer, T.S. Education and Welfare Infrastructure Development Corporation, Warangal for the month of December-2019.

Further, it is certified that necessary required checks have been exercised and the amount has been actually utilized for the purpose for which it is released.

Certified that the Books of Accounts along with Bills/ Vouchers are being maintained properly and have been checked / verified by me.

I hereby certify that the sites have been inspected caused to have been inspected by the competent Officers.

S. No	Name of the Work	CC Bill No.	Date	Gross Amount
1	Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist	2 nd & Part Bill	11-12-2019	2175429.00
			Grand Total:	2175429.00


Executive Engineer,
TSEWIDC, Warangal.

OFFICE OF THE EXECUTIVE ENGINEER

T.S. EDUCATION & WELFARE INFRASTRUCTURE DEVELOPMENT CORPORATION

1st FLOOR, ABOVE UNION BANK OF INDIA, COLLECTORATE COMPLEX, WARANGAL- 506 001.

From
Sri Md. Shafymiyam. B.E.,
Executive Engineer,
TSEWIDC, WARANGAL.

To
The Principal,
Govt. Degree College,
ETURUNGARAM, MULUG DIST.

Re No. EE/TSEWIDC/Wgl/RUSA/2019, Dt. 22/11/2020.

Sir,

Sub:- TSEWIDC, Warangal - Construction of New Facilities and Renovation/Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme - Submission of Utilization Certificate for an amount of Rs. 40,80,575/- against the expenditure incurred upto 31.10.2020 - Reg.

Ref:- 1) Commissioner of College Education, S.P.D., RUSA, TS, Hyd Admn. Sanction Proc. No. RUSA/2.00/Component-6/GDCs Upgraded to MDCs/2018, dt: 24-12-2018.

2) Agmt. No.84/2019-20, Dt: 1-7-2019.

3) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt: 8.11.2019.

4) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt: 11.12.2019. & 19.6.2020


It is to submit that, an amount of Rs. 40,80,575/- has been released through RTGS, Dt:19-06-2020 to meet the pending bill on Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist under RUSA Scheme for the month of June-2020.

The total Utilization of expenditure on Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist under RUSA Scheme comes to Rs. 98,30,038/- as on 31.10.2020.

In this connection, I am herewith submitting the Utilization Certificate for an amount of Rs. 40,80,575/- for favour of kind information.

Hence total expenditure on Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist under RUSA Scheme comes to Rs. 98,30,038/- as on 31.10.2020.

Yours faithfully,


Executive Engineer,
TSEWIDC, Warangal.

Encl: U.C. (1) No.

4
22/11

UTILIZATION CERTIFICATE

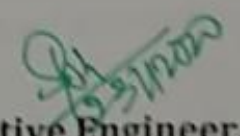
Certified that an amount of **Rs. 40,80,575/-** (Rupees Forty Lakhs Eighty Thousand Five Hundred and Seventy Five Only) has been utilized for the purpose "Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme" as against the amount allotted to Executive Engineer, T.S. Education and Welfare Infrastructure Development Corporation, Warangal.

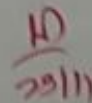
Further, it is certified that necessary required checks have been exercised and the amount has been actually utilized for the purpose for which it is released.

Certified that the Books of Accounts along with Bills/ Vouchers are being maintained properly and have been checked / verified by me.

I hereby certify that the sites have been inspected caused to have been inspected by the competent Officers.

S. No	Name of the Work	CC Bill No.	Date	Gross Amount
1	Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist	3 rd & Part Bill	20-06-2020	4080575.00
			Grand Total:	4080575.00


Executive Engineer,
TSEWIDC, Warangal.





From
Sri Md. Shafymiyam. B.E.,
Executive Engineer,
TSEWIDC, WARANGAL.

To
The Principal,
Govt. Degree College,
ETURUNGARAM, MULUG DIST.

Rc No. EE/TSEWIDC/Wgl/RUSA/2019, Dt. 9/12/2020.

Sir, Sub:- TSEWIDC, Warangal - Construction of New Facilities and Renovation/
Upgradation to Existing Govt. Degree College at Eturungaram (V&M)
in Mulug Dist. under RUSA Scheme - Submission of Utilization Certificate
for an amount of Rs. 12,52,204/- against the expenditure incurred upto
9.12.2020 - Reg.

Ref:- 1) Commissioner of College Education, S.P.D., RUSA, TS, Hyd Admn. Sanction
Proc. No. RUSA/2.00/Component-6/GDCs Upgraded to MDCs/2018, dt: 24-12-
2018.

2) Agmt. No.84/2019-20, Dt: 1-7-2019.

3) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt:
8.11.2019.

4) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt:
11.12.2019. & 19.6.2020

It is to submit that, an amount of Rs. 12,52,204/- has been released through RTGS,
Dt:8-06-2020 to meet the pending bill on Construction of New Facilities and
2Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in
Mulug Dist under RUSA Scheme for the month of June-2020.

The total Utilization of expenditure on Construction of New Facilities and
Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in
Mulug Dist under RUSA Scheme comes to Rs. 1,10,82,242/- as on 9.12.2020.

In this connection, I am herewith submitting the Utilization Certificate for an
amount of Rs. 12,52,204/- for favour of kind information.

Hence total expenditure on Construction of New Facilities and Renovation/
Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist
under RUSA Scheme comes to Rs. 1,10,82,242/- as on 9.12.2020.

Yours faithfully,

Executive Engineer,
TSEWIDC, Warangal.

Encl: U.C. (1) No.

UTILIZATION CERTIFICATE



Certified that an amount of Rs. ~~12,52,204~~ ^{12,52,204} Rupees Twelve Lakhs Fifty Two Thousand Two Hundred and Four ~~Only~~ ⁰⁰ has been utilized for the purpose "Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme" as against the amount allotted to Executive Engineer, T.S. Education and Welfare Infrastructure Development Corporation, Warangal.

Further, it is certified that necessary required checks have been exercised and the amount has been actually utilized for the purpose for which it is released.

Certified that the Books of Accounts along with Bills/ Vouchers are being maintained properly and have been checked / verified by me.

I hereby certify that the sites have been inspected caused to have been inspected by the competent Officers.

S. No.	Name of the Work	CC Bill No.	Date	Gross Amount
1	Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist	4 th & Part Bill	9-12-2020	1252204.00
			Grand Total:	1252204.00

SPK
9/12/2020
Executive Engineer,
TSEWIDC, Warangal.
7/12

OFFICE OF THE EXECUTIVE ENGINEER
T.S. EDUCATION & WELFARE INFRASTRUCTURE DEVELOPMENT CORPORATION, WARANGAL.
1st FLOOR, ABOVE D.E.O, WARANGAL, ADALATH, HANAMKNODA - 506 001.

From
Sri Md. Shafymiyam. B.E.,
Executive Engineer,
TSEWIDC, WARANGAL.

To
The Principal,
Govt. Degree College,
ETURUNGARAM, MULUG DIST.

Rc No. EE/TSEWIDC/Wgl/RUSA/2019, Dt. /8/2021.

Sir,

Sub:- TSEWIDC, Warangal - Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme - Submission of Utilization Certificate for an amount of **Rs. 89,63,826/-** against the expenditure incurred from **1.1.2021 to 26.8.2021** - Reg.

- Ref:- 1) Commissioner of College Education, S.P.D., RUSA, TS, Hyd Admn. Sanction Proc. No. RUSA/2.00/Component-6/GDCs Upgraded to MDCs/2018, dt: 24-12-2018.
2) Agmt. No.84/2019-20, Dt: 1-7-2019.
3) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt: 8.11.2019.
4) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. Nil, Dt: 11.12.2019. & 19.6.2020
5) Principal, Govt. Degree College, Eturungaram, Mulug Dist. Ltr. No. RUSA-GDC-ETNR/5th & part bill/2019, Dt: 24.8.20201

It is to submit that, an amount of **Rs. 89,63,826/-** has been released through RTGS, Dt:24-08-2021 to meet the pending bill on Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist under RUSA Scheme for the month of August-2021.

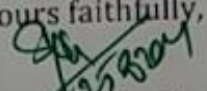
The total Utilization of expenditure on Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist under RUSA Scheme comes to **Rs. 2,00,46,068/-** as on 26.8.2021.

In this connection, I am herewith submitting the Utilization Certificate for an amount of **Rs. 89,63,826/-** for favour of kind information.

Hence total expenditure on Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist under RUSA Scheme comes to **Rs. 2,00,46,068/-** as on 26.8.2021.

Encl: U.C. (1) No.

Yours faithfully,


**Executive Engineer,
TSEWIDC, Warangal.**

EW
31/8/2021



UTILIZATION CERTIFICATE

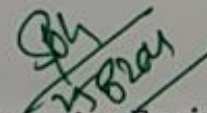
Certified that an amount of Rs. 89,63,826/- (Rupees Eighty Nine Lakhs Sixty Three Thousand Eight Hundred and Twenty Six Only) has been utilized for the purpose "Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist. under RUSA Scheme" as against the amount allotted to Executive Engineer, T.S. Education and Welfare Infrastructure Development Corporation, Warangal.

Further, it is certified that necessary required checks have been exercised and the amount has been actually utilized for the purpose for which it is released.

Certified that the Books of Accounts along with Bills/ Vouchers are being maintained properly and have been checked / verified by me.

I hereby certify that the sites have been inspected caused to have been inspected by the competent Officers.

S. No	Name of the Work	CC Bill No.	Date	Gross Amount
1	Construction of New Facilities and Renovation/ Upgradation to Existing Govt. Degree College at Eturungaram (V&M) in Mulug Dist	5 th & Part Bill	26-8-2021	8963826.00
			Grand Total:	8963826.00


Executive Engineer,
TSEWIDC, Warangal.
