

SRR&BC, N.R. Government Arts & Science College (Autonomous), Khanamam

UTILISATION CERTIFICATE


This is to certify that the total amount of rupees two lakhs was utilized from the sanctioned amount of RS.SA-1.0 for the purpose it was sanctioned under following heads with detailed transaction amounts and the interest accrued is Rs. 4,56,221/- (rupees four lakh fifty six thousand two hundred and twenty one only) for the ICT-equipment.

RS.SA-1.0 Total Expenditure Details (2-Cores)

No.	Cheque No.	Date	Amount (RS)	Purpose / to whom Issued	Remarks
Construction Work					
1	RTGN	27-11-2016	9,81,045/-	Paid to V. Nageswara Rao (Civil Contractor) for the Construction of Additional Class rooms.	
2	447771	27-11-2016	2,45,747/-	VAT-Settlement amount paid to EE, TSE.WIDC.	
3	447772	02-01-2017	7,93,806/-	Paid to V. Nageswara Rao (Civil Contractor) for the construction of Additional Class rooms.	
4	447773	02-01-2017	1,92,367/-	VAT-Settlement amount paid to EE, TSE.WIDC.	
5	447774	21-01-2017	5,44,595/-	Paid to V. Nageswara Rao (Civil Contractor) for the construction of Additional Class rooms.	
6	447775	21-01-2017	1,40,903/-	VAT-Settlement amount paid to EE, TSE.WIDC.	
7	447776	25-01-2017	89,272/-	Paid to V. Nageswara Rao (Civil Contractor) for the construction of Additional Class rooms.	
8	447777	25-01-2017	12,531/-	VAT-Settlement amount paid to EE, TSE.WIDC.	
9	447778	08-01-2017	24,15,636/-	Cheque issued to EE, PRTI towards the construction of Additional Class rooms.	
Total			54,15,695/-		


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S.No.	Cheque No.	Date	Amount (Rs)	Purpose to Whom Issued	Remarks
Construction & Renovation Works					
1.	447779	21-08-2017	21,33,873 /-	Cheque issued to EE, TSEWIDC-Khammam, towards the Construction of Additional Class rooms and Renovation works.	Amount includes Construction & Renovation
2.	605352	09-11-2017	30,00,000 /-	Cheque issued to EE, TSEWIDC-Khammam, towards the Construction of Additional Class rooms and Renovation works.	Amount includes Construction & Renovation
3.	605353	27-03-2018	22,49,988 /-	Cheque issued to EE, TSEWIDC-Khammam, towards Building Renovation works.	
4.	6053654	25-08-2018	12,00,503 /-	Cheque issued to EE, TSEWIDC-Khammam, towards Building Renovation works.	
5.	Total		85,84,364 /-		


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S.No.	Cheque No.	Date	Amount (Rs)	To Whom Issued	Remarks
ICT-Equipment & Furniture					
1.	605356	07-05-2019	5,30,000 /-	Cheque issued to TCIL, Hyderabad toward the Virtual Class Equipment.	
2.	605357	24-07-2019	58,525 /-	Cheque issued to TCIL, Hyderabad toward the Virtual Class Equipment.	
3.	605358	18-09-2019	28,94,450 /-	ICT-Equipment amount paid to SETWIN, Hyd.	
4.	605360	21-07-2020	16,59,658 /-	Furniture amount paid to NSIC Ltd, Hyd.	
5.	605361	21-07-2020	4,14,272 /-	Furniture amount paid to NSIC Ltd, Hyd.	
6.	605362	30-07-2020	4,45,631 /-	ICT-Equipment amount paid to SETWIN, Hyd.	
		Total	60,02,536 /-		

S.No.	Cheque No.	Date	Amount (Rs)	To Whom Issued	Remarks
Interest Amount					
1.	605359	16-03-2020	4,13,968 /-	ICT-Equipment amount paid to SETWIN, Hyd.	
2.	605363	07-10-2020	42,253 /-	ICT-Equipment amount paid to SETWIN, Hyd.	
		Total	4,56,221 /-		


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RUSA-1.0 Total Expenditure (2-Crores)

S.No.	Type of the Work	Amount (Rs)
1.	Civil Works (Construction and Renovation)	1,40,00,329 -
2.	ICT-Equipment & Furniture	60,02,536 -
3.	Interest amount	4,56,221 -
	Total	2,04,59,086 -

S. S. Srinivas
PRINCIPAL (FAC)
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OFFICE OF THE EXECUTIVE ENGINEER:
TELANGANA STATE EDUCATION & WELFARE INFRASTRUCTURE DEVELOPMENT CORPORATION:
 1st Floor, D.R.D.A., Complex, Samkshema Bhavan, KHAMMAM, Cell No.8008102826

UTILIZATION CERTIFICATE

Certified that a sum of **Rs.34,50,491/- (Rupees Thirty Four Lakhs Fifty Thousand Four Hundred and Ninety One Only)** has been utilized for the purpose of Creation of New facilities (Construction of Additional Class Rooms) and Renovation / Upgradation of existing Buildings of S R & B G N R Govt., Degree College at Khammam Town of Khammam Urban (M) in Khammam District under RUSA Programme against the amounts allotted to T.S., Education & Welfare Infrastructure Development Corporation for the following works as detailed here under.

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

Sl. No.	Name of the Work	Already UC submitted	Now UC submitted	Total UC	Balance
1	2	3	4	5	6
1	Creation of New facilities (Construction of Additional Class Rooms) and Renovation / Upgradation of existing Buildings of S R & B G N R Govt., Degree College at Khammam Town of Khammam Urban (M) in Khammam District under RUSA Programme.	10549509.00	3450491.00	14000000.00	0.00
Total:		10549509.00	3450491.00	14000000.00	0.00


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Executive Engineer,
T.S.E.W.I.D.C., Khammam

24/3/18

22,49,988/-