

UTILISATION CERTIFICATE

This is to certify that the total amount of rupees two crores was utilized from the sanctioned amount of RUSA-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

RUSA-1.0 Total Expenditure Details (2-Crores)

S.No.	Cheque No.	Date	Amount (Rs)	Purpose / to whom issued	Remarks
Construction Work					
1.	RTGS	27-11-2016	9,81,045 /-	Paid to V. Nageswara Rao (Civil Contractor) for the Construction of Additional Class rooms.	(C)
2.	447771	27-11-2016	2,45,747 /-	VAT-Seignorage amount paid to EE, TSEWIDC.	
3.	447772	02-01-2017	7,93,896 /-	Paid to V. Nageswara Rao (Civil Contractor) for the Construction of Additional Class rooms.	(C)
4.	447773	02-01-2017	1,92,067 /-	VAT-Seignorage amount paid to EE, TSEWIDC.	
5.	447774	21-01-2017	5,44,595 /-	Paid to V. Nageswara Rao (Civil Contractor) for the Construction of Additional Class rooms.	(C)
6.	447775	21-01-2017	1,40,903 /-	VAT-Seignorage amount paid to EE, TSEWIDC.	
7.	447776	25-03-2017	89,275 /-	Paid to V. Nageswara Rao (Civil Contractor) for the Construction of Additional Class rooms.	
8.	447777	25-03-2017	12,531 /-	VAT-Seignorage amount paid to EE, TSEWIDC.	
9.	447778	08-05-2017	24,15,636 /-	Cheque issued to EE, PRI 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
<u>Construction & Renovation Works</u>					
1.	447779	21-08-2017	21,53,873 /-	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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