

GOVERNMENT OF ANDHRA PRADESH
ROADS & BUILDINGS DEPARTMENT

From
Sri P.Prathap Reddy, B.E.,
Executive Engineer (R&B)
APSHP Division, Kadapa.
@ RAJAMPETA.

To
The Principal,
Government Degree College,
RAJAMPET – 516115
Y.S.R Kadapa - District.

Letter No. Supdt /GDC-Rjmpt/Utilisation/2015-16 Dt:08:02:2016.

Sir,

Sub: - (R&B) APSHP Division, Kadapa at Rajampeta – Government Degree College,
Rajampet – Construction of Toilets for Special need persons - Utilization
Certificate for the deposited funds – transmitted - regarding.

Ref: - 1) Lr. Rc. No: 139/GDC/RJPT/UGC-XI PLAN/HEPSN/2012 Dated: 15.10.2015
of the Principal, Government Degree College, Rajampet.
2) Lr. Rc. No: GDC/RJP/UGC-XI th PLAN/Mer.Sch/HEPSN/Comp-2/2012-13
Dated: 12.04.2013 of the Principal, Government Degree College, Rajampet.

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With reference to the letter 1st cited, I herewith transmit the
"UTILISATION CERTIFICATE" for the work "Construction of Toilets for special need
persons in the College campus, Government Degree College, Rajampet". An amount
of Rs. 1,84,776.00 (Rupees One lakh eighty four thousand seven hundred seventy six
only) was utilized for the said purpose duly leaving a balance amount of Rs. 65,224.00
as against the deposited amount of Rs. 2,50,000.00 vide reference 2nd cited.

Further I here with enclose a 'Hand-Receipt' towards withdrawal of
unspent amounts from the Assistant Pay & Accounts Officer, Works & Projects,
Kadapa. It is also requested to return the 'Hand Receipt' duly signed along with the
bank details and PAN/TAN number for which the unspent amounts to be adjusted
through e-cheque.

Encl: - 1. "Utilization Certificate"
2. Hand Receipt

Yours faithfully,

Executive Engineer (R&B),
APSHP Division, Kadapa.
@ Rajampeta.

Copy to the Deputy Executive Engineer, (R&B) Rajampet for information.
Copy submitted to the Superintending Engineer, (R&B) Circle, Kadapa for favor of information.

UTILISATION CERTIFICATE

Certified that out of Rs.2,50,000:00 under "Deposit Contributory Works" / Grants in Aid sanctioned during the year 2012-13 (UGC-SERO) vide Lr. Rc. No: GDC/RJP/UGC-XI th PLAN/Mer.Sch/HEPSN/Comp-2/2012-13 Dated: 12.04.2013 of the Principal, Government Degree College, Rajampet, YSR Kadapa District, an amount of Rs.1,84,776:00 has been utilized for the purpose of work executed under the said programme.

Certified that I have satisfied myself that the conditions for which the "Deposit Contributory Works" / Grants-in-Aid was sanctioned have been duly fulfilled and that I have exercised that the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised: 1) Cash Book

2) Posting Register

} being maintained by
the APAO, W&P, KDP

Details of Deposit : DD. No: 205687 Dated: 26.03.2013 for Rs. 2.50 (L)

Sl. No	Progrds No & date of Sanction / GO No's & date of sanction	Purpose of Utilization	Amount sanctioned	Amount of Utilization	Balance Amount
1	2	3	4	5	6
1	Rc No: GDC/RJP/UGC-XI th PLAN/Mer.Sch/HEPSN/Comp-2/ 2012-13 Dated: 12.04.2013 of the Principal, Government Degree College, Rajampet (UGC-SERO 2012-13)	Construction of Toilets for special need persons in the College campus, Government Degree College, Rajampet.	2,50,000/-	1,84,776/-	65,224/-

Certified that the Grants work bill register has been maintained and the same will be produced to the audit at the time of verification.

1. m / 8/2/16
Executive Engineer (R&B),
APSHD Division, Kadapa.
@ Rajampeta.

8/2/16

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