

Rc.No. 07/23-24/ RUSA/SA,Dt.26.07.2023

O/o. Executive Engineer,
A.P.E.W.I.D.C.,
Visakhapatnam.

From
Sri. V. Lakshmana Reddy.,M.E,
Executive Engineer,
A.P.E.W.I.D.C.,
Visakhapatnam.
Sir,

To
The Principal,
Govt., Degree College,
Paderu (V&M),
Visakhapatnam District.

Sub:- A.P.E.W.I.D.C., Visakhapatnam - Work - **Providing Additional Amenities / Upgradation at Paderu (V&M) in Visakhapatnam District** sanctioned for Rs. 280.00 Lakhs / Rs. 400.00 lakhs sanctioned under RUSA - II programme - Utilization Certificate for Rs.2,56,54,733/- Submitted.

Ref:- Released an amount of Rs. 25654733/- by the Principal, Govt., Degree College, Paderu (V&M).

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I invite attention to the references cited.

I here with submit the Utilization Certificate for Rs. **2,56,54,733/-** as against the released amount as against released amount of Rs. 2,56,54,733/- under reference cited for the work "**Providing Additional Amenities / Upgradation at Paderu (V&M) in Visakhapatnam District**" sanctioned for Rs. 280.00 Lakhs / Rs. 400.00 lakhs " for favour of information and also request to issue the adjustment proceedings for the said amount utilized by the Executive Engineer, A.P.E.W.I.D.C., Visakhapatnam.

Further it is to informed that, the balance amount of Rs. 7,33,825/- is to be released by the Principal, Government Degree College, Paderu towards recoveries amount for the above said work.

This is for favour information and necessary action.

Encl:- Utilization Certificate

Yours faithfully,

Executive Engineer,
APEWIDC, Visakhapatnam

26/7/23

**PROFORMA (3) FOR CLAIMING FUNDS TOWARDS PAYMENT OF EQUIPMENT
PROCUREMENT BILLS**

1) Name of the Institution: GDC, Paderu

2) Name of the Component: Up gradation to Model Degree College

3) RUSA Phase (I/II): II

4) Financial Details of equipment:

S.No	Description	Amount in Rupees
1	Total amount allocated towards procurement of equipment.	60,00,000/-
2	Total amount paid towards procurement of equipment.	43,45,268/-
3	Amount requested now for allocation in SNA towards payment to vendors.	4,27,191/-
4	Balance equipment funds available: 1 - (2+3)	12,27,549/-


5) Equipment Description:

S. No	Department	Items purchased	Invoice No:	Invoice Date	Invoice Amount
1	2	3	4	5	6
1	GDC Paderu	Digital and Virtual Classroom with Integrated LMS digital podium	PJ10819-20/1285	-	8,97,545/-
2	GDC Paderu	Digital Lab with 30 Computers	PJ10819-20/1294	-	18,58,694/-
3	GDC Paderu	Three (03) Virtual Class Rooms	PJ10019-20/2	23.04.2013	15,89,018/-

Status of delivery (delivered/not delivered)	Whether entered in stock register & signed (Yes/No)	Status of installation (for ICT equipment)	Payments made against column No.7 (Rs.)	Current fund requirement (Rs)
7	8	9	10	11
Delivered	Yes	Installation Completed	43,45,268/-	4,27,191/-

6) The Principal/The Registrar shall enclose the following documents while submitting the proforma:

- Xerox copies of invoices.
- Xerox copies of stock book entries.
- Geotagged photographs of equipment.
- Project Monitoring Unit (PMU) Verification Certificate (format enclosed)
- Delivery Challan.


PRINCIPAL
 Model Degree College
 PADERU-531024
 Alluri Sitharama Raju Dist.