

A.P. MEDICAL SERVICES & INFRASTRUCTURE DEV. CORPN.,  
DIVISION:VISAKHAPATNAM.

1<sup>st</sup> Floor CDS, Opp:ENT Hospital, Govt.Mental Hospital Road, Visakhapatnam-17

From:  
D. Surender Reddy, B.E.,  
Executive Engineer,  
APMSIDC., Division,  
VISAKHAPATNAM - 530 017

To:  
The Principal,  
Visakha Govt. Degree College  
for women  
VISAKHAPATNAM.

Lr No. EE-VSP/MSIDC/Deposit works/FUNDS/12-13/ 955 Dated:19-01-2013.

Sir,

Sub: APMSIDC. Division, VSP - Surrender of balance funds under  
Deposit works Providing Bore Well in the Hostel of Visakha Govt.  
Degree College for Women - Cheque for Rs.6,883.00 - Reg.

Ref: Rc. No.NIII, Dt.27.08.2011 of the Principal Visakha Govt. Degree  
College for Women vide cheque bearing No.723375 Dt.26.08.2011.

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I herewith enclose a cheque bearing No.620802, dt.19.01.2013 for Rs.6883/-  
(Rupees Six Thousand Eight Hundred & Eighty Three only) drawn in favour of  
Principal, Visakha Govt. Degree College for Women towards surrender of unspent  
balance funds along with Utilization Certificate.

Total funds released	Rs.1,40,000
<u>Less: Total Expenditure incurred</u>	<u>Rs.1,33,117</u>
Balance Funds	Rs. 6,883

The receipt of the cheque may please be acknowledged by return post.

Encl: 1] Utilization Certificate  
2] Cheque for Rs.6,883/-

Yours faithfully,

EXECUTIVE ENGINEER  
APMSIDC.,DIVISION  
VISAKHAPATNAM

### UTILIZATION CERTIFICATE

Certified that out of **Rs.1.40 Lakhs** sanctioned during the year 2011-12 and funds released for **Rs.1.40Lakhs** each in favour of Executive Engineer, APMHIDC., Visakhapatnam. The expenditure incurred during the years **2011-12 & 2012-13** is of **Rs.1,33,117.00**, [Rupees One Lakh Thirty Three Thousand One hundred and Seventeen Only] has been Utilized on the work "**Providing Bore Well in the Hostel for Visakha Government Degree College for Women in Visakhapatnam Dist.**".

Certified that I have satisfied my self and duly fulfilled that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

#### KINDS OF CHECKS EXERCISED

1] As per Cash Book & M. Books

#### DETAILS OF SANCTION SCHEME ETC.,

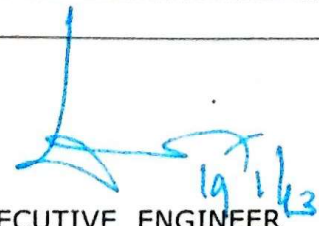

S. N.	Reference	Details of Sanctioned Funds			
		Amount Sanctioned	Amount Released	Amount Utilized	Balance
1	Rc.No:Nil/dt:27.08.11 of the Principal, Visakha Govt.Degree College for Women. Cheque No.723375, Dt.26.08.2011	1.40Lakhs	1.40Lakhs	1,33,117	6,883

Agmt. No.90/EE-VSP/HMHIDC/11-12, Dt.13.09.11 Value Rs.1,14,786/-  
Supple Agmt. No.90a/EE-VSP/HMHIDC/2011-12, Dt.03.12.11 Rs. 50,463/-  
Estimate Value Rs.1.40 Lakhs.

Start Date ::13.09.11

Date of Completion ::01.12.11

Vr. No.	Date	Bill No.	Total Value of Work Done	Remarks
93	14.12.11	LSI & Final	1,24,408.00	Work Completed
100	17.01.13	Establishment charges @ 7%	8709.00	
		<b>Total</b>	<b>1,33,117.00</b>	

  
EXECUTIVE ENGINEER  
APMSIDC., DIVISION  
VISAKHAPATNAM  




# KIRAN ENGINEERING CONTRACTORS

D.No.55-3-14, Old Venkojipalem, H.B. Colony,  
Visakhapatnam - 530 013. E-mail : murthyakkena@gmail.com

No. **107**

Date : 08.11.21

To To Principal of Visakha Govt  
Women's Degree College Cell :

S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1)	Two Number of Rain Water Harvesting Pits.			58,480/-	00

*devi*  
PRINCIPAL  
Visakha Govt. Degree College  
for Women  
Visakhapatnam-530020

BANK DETAILS :

TOTAL

58,480-00

CGST

%

SGST

%

Rupees in words FIFTY EIGHT

THOUSAND FOUR HUNDRED

AND EIGHTY RUPEES ONLY

Goods once sold cannot be taken back

All Subject to Visakhapatnam Jurisdiction

GRAND TOTAL

58,480-00

For KIRAN ENGINEERING CONTRACTORS

A. Rama Murthy  
Authorised Signatory