

**K VENKATACHALAM AIYER & Co**

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**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME**

**COLLEGE OF ENGINEERING THALASSERY**

***STATUTORY AUDIT REPORT FOR THE PERIOD 01.04.2017 TO  
31.07.2017***

**Administration of TEQIP**

- Principal : Dr. Joseph O A
- TEQIP Co-coordinator : Mr. Ranjith K
- Nodal Officers:-
  - 1. Procurement : Mr. Ranjith K
  - 2. Finance : Ms. Hyna M
  - 3. Academic : Ms. Hyna M
  - 4. Equity Assurance : Ms. Reshma T

**COLLEGE OF ENGINEERING, THALASSERY**

- **MANAGEMENT LETTER**
- **UTILIZATION CERTIFICATE**
- **BALANCE SHEET**
- **INCOME AND EXPENDITURE ACCOUNT**
- **RECEIPTS AND PAYMENT ACCOUNT**
- **STATEMENT OF SOURCES AND APPLICATION OF FUNDS**
- **STATEMENT OF RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS**
- **BANK RECONCILIATION STATEMENT**
- **DISALLOWANCE SUMMARY**
- **MANAGEMENT ASSERTION LETTER**





**K. VENKATACHALAM AIYER & Co.**  
CHARTERED ACCOUNTANTS

No. XVI/ 118K, Second Floor,  
ADITHYA COMMERCIAL ARCADE  
Near Axis Bank, Nagampadam,  
KOTTAYAM, Kerala - 686 001

Tel • (0481) 2564794, 3201843, Fax • 2561457  
Email • kvalyer@gmail.com • Kottayam@kvalyer.com

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)**  
**COLLEGE OF ENGINEERING, THALASSERY**  
**MANAGEMENT LETTER**

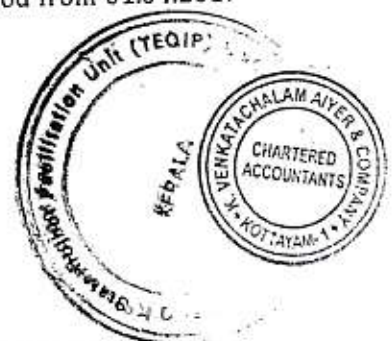
To

The Director,  
State Project Facilitation Unit Kerala,  
Directorate of Technical Education,  
Trivandrum

We have audited the Project financial statements of *College of Engineering, Thalassery, Kerala under TEQIP Phase II* for the period from 01.04.2017 to 31.07.2017 and have issued our consolidated report dated 11.09.2017. The matters involving the internal accounting control structure and its operations that we consider to be material weakness in accordance with the standards referred to above have been dealt with in our audit report.

The following are the major observations identified during the course of the audit on the accounting records, systems and control:

1. During the course of audit it was observed that the FMR submitted by the institution for the period from 01.04.2017 to 31.07.2017 doesn't tallied with the actual expenditure as per the books of accounts for the period from 01.04.2017 to 31.07.2017. The details of which are as follows :





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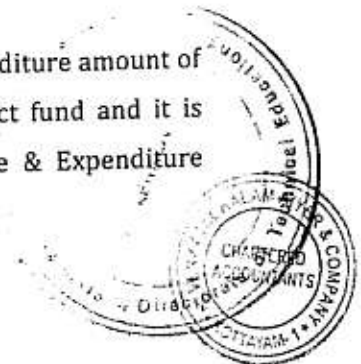
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PARTICULARS	AMOUNT (₹ IN LAKHS)
Total expense as per FMR	3.93
Total expense as per Books	5.01
Difference	1.08

**2. GENERAL OBSERVATIONS :**

SL No	OBSERVATIONS	AUDITORS REMARKS
1	The Institute is maintaining its accounts in cash basis.	General Procedure as per Financial Management Manual issued by MHRD.
2	The institution is not annexing the actual bus tickets and train tickets. Instead they are claiming the TA as per Kerala State Rules.	Each faculty/experts can claim their TA/DA according to their grades prescribed in relevant rules. But the same should be supported by actual bills.  Taxi Bills should be annexed in case of taxi travels. But the institute in most cases is not annexing any trip sheets for travels; instead of this they are claiming Rs.16 per km as per the Government Order.

3. During the period the project institution has refunded an expenditure amount of placement training amounting to Rs: 2,70,000/- to the project fund and it is shown as Other Income in Receipt & Payment and Income & Expenditure statement for the period.





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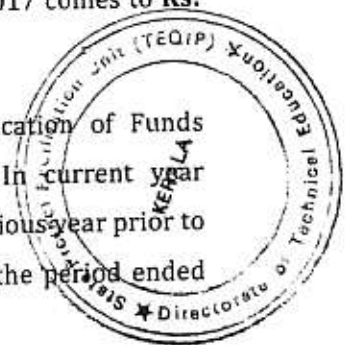
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4. It is observed that the advances taken by following faculties were not settled till 31.07.2017:-

S.NO	FACULTY NAME	ADVANCE AMOUNT
1.	Mr. Mahesh M	14 000/-
2.	Mr. Salil E	17 500/-
3.	Mr. Sunil P.K	21 000/-
4.	Mr. Usman Koya P T	14 500/-
5.	Mrs Silpa K	19 500/-
TOTAL		86 500/-

5. In the "Reconciliation of Claims to Total Application of Funds Report for the period from 01.04.2017 to 31.07.2017", out of the total ineligible expenditures Rs: 10,06,456/- shown in the Previous Year Audited financials, an expenditure amounting to Rs: 7,58,981/- was made eligible after the submission of documents. Out of the balance ineligible expenditure of Rs: 2,47,475/- an amount of Rs: 2,47,475/- has been refunded to the project fund by the institution and the actual ineligible expenditure of the project till 31.07.2017 comes to Rs: NIL.

6. In Previous Year "Reconciliation of Claims to Total Application of Funds Report", World Bank share has been computed at 60%. In current year statement, the rate has been recomputed as 75% in all the previous year prior to 31.03.2017 and 50% for the year ended 31.03.2017 and for the period ended 31.07.2017.





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7. The unspent balance of Rs: 8,18,141.75/- shown in the "Utilization Certificate" includes amount received towards four fund account i.e, Rs: 2,16,995/- as interest received from four fund bank account and Rs: 3,49,075/- as income generated out of the programmes conducted using the project fund. The above said two amounts (Rs: 2,16,995/- & Rs: 3,49,075/-) has been deducted from the unspent balance of Rs: 8,18,141.75/- and the unspent balance of Project fund comes to Rs: 2,52,071.25/-

**For K VENKATACHALAM AIYER & CO**

Chartered Accountants

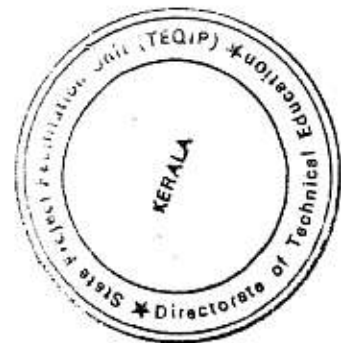
Firm Reg No: 004610S

**CA M G SURESH KUMAR B.Sc,FCA,DISA(ICA)**

Partner | Membership No:212795

Date : 11.09.2017

Place : KOTTAYAM





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**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)**  
**UTILIZATION CERTIFICATE**

**COLLEGE OF ENGINEERING THALASSERY**

a) Opening Balance as on 1st April 2017 : ₹ 9 73 777.00

b) Funds received from

(i) Grant received from SPFU

c) Interest earned on grant available for TEQIP : ₹ 59 817.00

d) Other Income : ₹ 2 86 000.00

: ₹ 13 19 594.00

f) Expenditure

: ₹ 5 01 452.25

: ₹ 5 01 452.25

Unspent Balance

: ₹ 8 18 141.75

Less: Amount received towards Four Fund Account

Interest Received from four Fund Bank Account

: ₹ 2 16 995.00

Other Income received

: ₹ 3 99 075.00

Unspent Balance of Project fund

: ₹ 2 52 071.25





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Certified that:-

- (a) Opening balance as on 01.04.2017 of The College of Engineering, Thalassery was Rs: 9,73,777/- (Rupees Nine Lakhs Seventy Three Thousand Seven Hundred Seventy Seven)only
- (b) Amount received by the institution for the period from 01.04.2017 to 31.07.2017
- i) From State Project Facilitation Unit (SPFU) is NIL,
  - ii) Interest Received from banks Rs: 59,817/- (Rupees Fifty Nine Thousand Eight Hundred Seventeen) only and
  - iii) Other income received Rs: 2,86,000/- (Rupees Two Lakhs Eighty Six Thousand)only.

It is also certified that out of the above-mentioned funds of Rs: 13,19,594/- (Rupees Thirteen Lakhs Nineteen Thousand Five Hundred Ninety Four)only a sum of Rs: 5,01,452.25/- (Rupees Five Lakhs One Thousand Four Hundred Fifty Two and Twenty Five Paise)only has been utilized by the institution during the current period for the purpose for which it was sanctioned.

The unspent balance of Rs: 8,18,141.75/- (Rupees Eight Lakhs Eighteen Thousand One Hundred Forty One and Seventy Five Paise)only includes amount received towards four fund account i.e, Rs: 2,16,995/-(Rupees Two Lakhs Sixteen Thousand Nine Hundred Ninety Five) only as interest received from four fund bank account and Rs: 3,49,075/-(Rupees Three Lakhs Forty Nine Thousand Seventy Five) only as income generated out of the programmes conducted using the project fund. The above said two amounts (Rs: 2,16,995/- & Rs: 3,49,075/-) has been deducted from the unspent balance of Rs: 8,18,141.75/- and the unspent balance of Project fund comes to Rs: 2,52,071.75(Rupees Two Lakhs Fifty Two Thousand Twenty One and Seventy Five Paise) only.





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It is further certified that an unspent balance of Rs: 2,52,071.75/- (Rupees Two Lakhs Fifty Two Thousand Seventy One and Seventy Five Paise) only is being carried forward.

We further certify that the conditions on which the grant was sanctioned have been fulfilled and where there have been any deviation from the sanctioned amount it is with prior approval of the concerned authority. We have exercised reasonable checks to see that money has been actually utilized for the purpose for which it was sanctioned.

*We further state here that in our opinion out of the total expenditure of Rs:5,01,452.25/- (Rupees Five Lakhs One Thousand Four Hundred Fifty Two and Twenty Five Paise) only, during the period from 01.04.2017 to 31.07.2017, the ineligible expenditure is NIL.*

**For K VENKATACHALAM AIYER & CO**

Chartered Accountants

Firm Reg No: 004610S

  
**CA M G SURESH KUMAR B.Sc, FCA, DISA (ICA)**

Partner | Membership No: 212795

Date : 11.09.2017

Place : KOTTAYAM





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**Reconciliation of unspent balance as per Utilization Certificate and Closing balance of Cash & Bank :**

Unspent Balance as per Utilization Certificate	:	2 52 071.75
Less : Net Current Assets/(Liabilities) excluding bank & Cash balance	:	₹ 85 500.00
<b>TOTAL</b>	:	<b>₹ 1 66 571.75</b>

**Closing Balance of Cash & Bank**

Cash (a)	:	₹ -
Bank Balance	:	
i) Teqip Project Fund Account (b)	:	
a. SBI A/c 67170003633	:	₹ 1 66 571.75
<b>Total (a)+(b)</b>	:	<b>₹ 1 66 571.75</b>

**Reconciliation of Teqip Four Fund Account**

a) Interest Received from four Fund Bank Account	:	₹ 2 16 995.00
b) Other Income received	:	₹ 3 49 075.00
c) Contribution from Project Institution	:	₹ 56 91 009.00
<b>Total</b>	:	<b>₹ 62 57 079.00</b>

<b>ii) Teqip Four Fund Account ( C )</b>		
a. Corpus Fund - SBI 67197359422	:	₹ 15 79 951.25
b. Equipment Replacement Fund - SBI 67197359239	:	₹ 14 79 497.25
c. Faculty Development Fund - SBI 67197359411	:	₹ 17 18 134.25
d. Maintenance Fund - SBI 67197359386	:	₹ 14 79 496.25
<b>Total</b>	:	<b>₹ 62 57 079.00</b>
<b>TOTAL (a)+ (b) +( C )</b>	:	<b>₹ 64 23 650.75</b>



**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II**  
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

**BALANCE SHEET AS AT 31.07.2017**  
**COLLEGE OF ENGINEERING THALASSERY**

Sl. No.	PARTICULARS	BALANCE AS AT	
		31.07.2017(₹)	31.03.2017 (₹)
<b>A</b>	<b>SOURCE OF FUNDS</b>		
	<b>GENERAL FUND</b>		
	Opening balance	9 73 777.00	1 46 92 535.00
	Less : Exces of Expenditure over Income	1 55 635.25	1 37 18 758.00
	Add : Excess of Income Over Expenditure	-	-
		8 18 141.75	9 73 777.00
	Contribution From Project Institution (towards four Fund)	56 91 009.00	43 00 344.00
	<b>TOTAL</b>	<b>65 09 150.75</b>	<b>52 74 121.00</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>		
	1) Fixed Assets	-	-
	2) Work-In-Progress-Scheme work under Implementation	-	-
	3) A.Current Assets , Loans and Advances		
	i)Teqip Project Fund Balance		
	a. Cash Balance	-	500.00
	b. Bank balance	1 66 571.75	8 64 846.00
	ii)Teqip Four Fund Balance		
	a. Bank balance	62 57 079.00	48 17 841.00
	iii) Deposits	-	-
	iv) Advance for Capital goods	-	-
	v) Loans and Advances	86 500.00	1 88 500.00
		<b>65 10 150.75</b>	<b>58 71 687.00</b>
	B. Less: Current Liabilities		
	i) Earnest Money Deposit	-	1 85 750.00
	ii) Performance Security	-	4 10 316.00
	iii) Statutory Liabilities	-	500.00
	iv) Advance by Institutions	1 000.00	1 000.00
		<b>1 000.00</b>	<b>5 97 566.00</b>
	Net Current Assets (A-B)	<b>65 09 150.75</b>	<b>52 74 121.00</b>
	<b>TOTAL</b>	<b>65 09 150.75</b>	<b>52 74 121.00</b>

Vide our report of even date.

For SPFU, KERALA

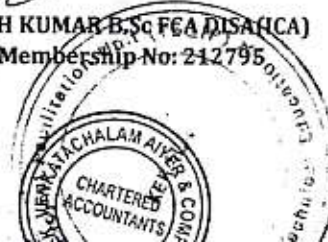
Dr. S. JAYAKUMAR  
(Director)

SHEEBA B K  
(Finance Officer)

For K VENKATACHALAM Aiyer & Co.  
Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA (ICA)  
Partner | Membership No: 212795

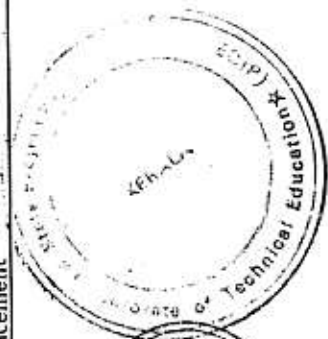
Date : 11.09.2017  
Place : Kottayam



**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II**  
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1<sup>st</sup> APRIL 2017 To 31<sup>st</sup> JULY 2017**  
**COLLEGE OF ENGINEERING THALASSERY**

EXPENDITURE	₹		INCOME	
	31.07.2017	31.03.2017	31.07.2017	31.03.2017
<b>To 1.1.1</b> Improvements in teaching, training and learning facilities :				1 00 00 000.00
1.1.1A - Equipment				8 23 413.00
1.1.1B - Furniture			59 817.00	1 07 150.00
1.1.1C - Books & LRs & Software		11 40 804.00		1 37 895.00
1.1.1D - Minor Items		4 17 375.00	2 86 000.00	
1.1.1E - Civil Works				
<b>To 1.1.2</b> Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.		37 04 771.00		
<b>To 1.1.3</b> Enhancement of Research & Development and institutional consultancy activities.		26 77 649.00	1 55 635.25	1 37 18 758.00
<b>To 1.1.4</b> Faculty and staff development for improved competence based on Training Needs Analysis.	2 000.00	63 98 786.00		
<b>To 1.1.5</b> Enhanced interaction with Industry		32 20 516.00		
<b>To 1.1.6</b> Institutional Management Capacity enhancement		22 44 217.00		



To 1.1.7 Implementation of Institutional academic reforms	33 750.00	1 95 121.00	
To 1.1.8 Academic support for weak students	-	21 98 800.00	
To 1.1.9 Incremental Operating Cost	2 80 000.00	8 19 608.00	
1.1.9A - Salaries	-	28 352.00	
1.1.9B - Consumables	1 85 702.25	17 41 217.00	
1.1.9C - Operation & Maintenance			
<b>Total</b>	<b>5 01 452.25</b>	<b>2 47 87 216.00</b>	
			<b>5 01 452.25</b>
			<b>2 47 87 216.00</b>

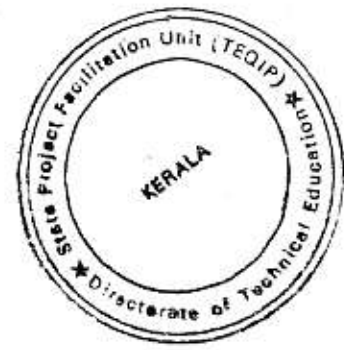
For SPFU, KERALA

*[Signature]*  
Dr. S. AVAKUMAR  
(Director)

Date : 11.09.2017  
Place : Kottayam

For K VENKATACHALAM ALVER & Co.  
Chartered Accountants

*[Signature]*  
CA M G SURESH KUMAR B.Sc FCA DISA (ICA)  
Partner | Membership No: 212795



**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II**  
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1<sup>st</sup> APRIL 2017 To 31<sup>st</sup> JULY 2017**  
**COLLEGE OF ENGINEERING THALASSERY**

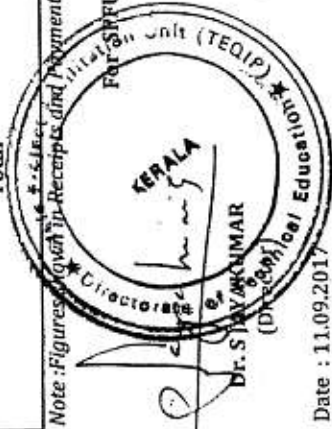
RECEIPTS		31.07.2017	31.03.2017	PAYMENTS		31.07.2017	31.03.2017
To Opening balance :				By 1.1.1	Improvements in teaching, training and learning facilities :		11 40 804.00
i) Teqip Project Fund Balance					1.1.1A - Equipment	-	-
Cash in Hand		500.00			1.1.1B - Furniture	-	-
SBI A/c 67170003633		8 64 846.00	1 42 84 259.00		1.1.1C - Books & LRs & Software	-	4 17 375.00
ii) Teqip Four Fund Balance					1.1.1D - Minor Items	-	-
a. Corpus Fund -					1.1.1E - Civil Works	-	-
SBI 67197359422		12 19 985.25	8 79 319.25				
b. Equipment Replacement Fund -							
SBI 67197359239		11 20 533.25	7 84 940.25				
c. Faculty Development Fund -				By 1.1.2	Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.		37 04 771.00
SBI 67197359411		13 56 789.25	9 05 440.25				
d. Maintenance Fund -							
SBI 67197359386		11 20 533.25	7 84 940.25	By 1.1.3	Enhancement of Research & Development and Institutional consultancy activities.		26 37 669.00
To Grant Received from SPFU			1 00 00 000.00				
To Interest Received		59 817.00	8 23 413.00	By 1.1.4	Faculty and staff development for improved competence based on Training Needs Analysis.		57 31 213.00
To Registration fee from external participants			1 07 150.00				
To Other Income				By 1.1.5	Enhanced interaction with Industry		29 76 795.00
To Earnest Money Deposit Received		2 86 000.00	1 37 895.00	By 1.1.6	Institutional Management Capacity enhancement		22 44 217.00
To Security Deposit/ Performance Security							



To Previous Year Advance Refunded after settlement	28 817.00	30 540.00	By 1.1.7	Implementation of Institutional academic reforms	33 750.00	1 95 121.00
To TDS Collected	19 200.00	2 03 787.00	By 1.1.8	Academic support for weak students	-	21 98 800.00
To Contribution from Project Institute	13 90 665.00	11 60 583.00	By 1.1.9	Incremental Operating Cost	2 80 000.00	8 19 608.00
				1.1.9A - Salaries	-	28 352.00
				1.1.9B - Consumables	1 14 519.25	16 77 728.00
				1.1.9C - Operation & Maintenance	-	1 02 000.00
			By Advance to Staff		1 85 750.00	-
			By EMD Returned		4 10 316.00	3 41 340.00
			By Security Deposit Returned		19 700.00	2 03 287.00
			By TDS Paid			
			By Closing balance :			
			i) Teqip Project Fund Balance			
			Cash in Hand			500.00
			SBI A/c 67170003633		1 66 571.75	8 64 846.00
			ii) Teqip Four Fund Balance			
			a. Corpus Fund -			
			SBI 67197359422		15 79 951.25	12 19 985.25
			b. Equipment Replacement Fund -			
			SBI 67197359239		14 79 497.25	11 20 533.25
			c. Faculty Development Fund -			
			SBI 67197359411		17 18 134.25	13 56 789.25
			d. Maintenance Fund -			
			SBI 67197359386		14 79 496.25	11 20 533.25
Total	74 67 686.00	3 01 02 267.00	Total		74 67 686.00	3 01 02 267.00

Note: Figures shown in Receipts and Payment account are taken after deducting the amount of expenditures met from Previous year advance.

Total



For KVENKATACHALAM Aiyer & Co.

Chartered Accountants

*Sheebab*

SHEEBA B K  
(Finance Officer)

CA M G SURESH KUMAR B.Sc FCA DISA (ICA)  
Partner | Membership No: 212795

Date : 11.09.2017  
Place : Kottayam



**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II**  
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

**STATEMENT OF SOURCES AND APPLICATION OF FUNDS REPORTS**  
**FOR THE PERIOD 1<sup>st</sup> APRIL 2017 To 31<sup>st</sup> JULY 2017**

**COLLEGE OF ENGINEERING THALASSERY**

(in ₹ Lakhs)

PARTICULARS	CURRENT PERIOD (31.07.2017)	PREVIOUS YEAR (31.07.2017)	PROJECT TO DATE
(A) Opening Balance	56.83	176.39	
(B) Receipts			
a). Funds from Government through Budget (These will include external assistance received by Government for the project)	-	100.00	1 000.00
b). Funds received directly by Project Implementing authority through external assistances		-	.00
c). Cost share by Private Unaided Institutions for Component 1		-	.00
d). Interest Received	.60	8.23	27.21
e). Other Amount Received (Net of Payments)	- 2.82	- .65	10.10
f). Contribution from institution/ Kerala State Government	13.91	11.61	56.91
g). Advance From Institutions/Expense met out of Previous Year Advance	.73	10.15	23.37
h). Loan amount received back from SPFU	-	-	25.00
	12.42	129.34	1 142.58
(C) Total Sources (A+B)	69.25	305.72	1 142.58
(D) Expenditure			
Expenditure by Component			
A. Improving Quality of Education	5.01	247.87	1 027.65
B. Improving System Management	-	-	-
Total Expenditures	5.01	247.87	1 027.65
(E) Advance for Expenditures	-	1.02	25.70
(F) Loan to SPFU	-	-	25.00
Closing Balance, (C-D-E-F)	64.24	56.83	
Project Fund Balance	1.67	8.65	
Four Fund Balance	62.57	48.18	

**DIRECTOR**  
State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education  
Thiruvananthapuram-23

**FINANCE OFFICER**

State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education  
Thiruvananthapuram-23



**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II**  
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

**RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS**  
**REPORT FOR THE YEAR PERIOD 1<sup>st</sup> APRIL 2017 To 31<sup>st</sup> JULY 2017**

**COLLEGE OF ENGINEERING THALASSERY**

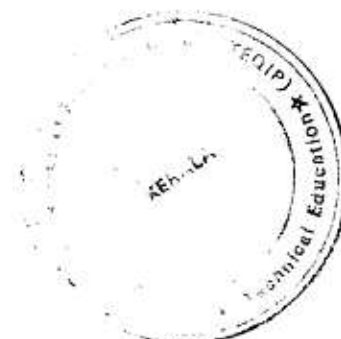
PARTICULARS	SCHED ULES	CURRENT PERIOD (31.07.2017)	PREVIOUS YEAR (31.03.2017)	PROJECT TO DATE
Bank Funds Claimed During the Year	(A) I	2.51	123.94	707.52
Total Expenditure made during the year	(B) II	5.01	247.87	1 027.65
Less: Outstanding bills	(C) III			10.06
(a) Ineligible expenditures	(D) III			7.59
(b) Eligible Expenditure*				2.47
(a)-(b)		-	-	2.47
(c) Ineligible expenditures refunded				2.47
Actual Ineligible Expenditure (a)-(b)-(c)		-	-	-
Expenditures not claimed	(E) IV			
Total Eligible Expenditures Claimed	(F)	5.01	247.87	1 027.65
[(B)-(C)-(D)-(E)]				
World Bank Share @ 50 % of (F) above**	(G)	2.51	123.94	707.52

\*Note: Out of the ineligible expenditures shown in the Previous Year Audited financials, the above said expenditure amounts were made eligible after the submission of documents.

\*\*Note: In Previous Year "Reconciliation of Claims" Statement, World bank share has been computed at 60%. In current year statement, the rate has been recomputed as 75% in all the previous year prior to 31.03.2017 and 50% for the year ended 31.03.2017 and for the period ended 31.07.2017.

*Sheela*  
**FINANCE OFFICER**  
State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education  
Thiruvananthapuram-23

*Signature*  
**DIRECTOR**  
State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education



C	Sub total (A+B)		3 96 345.75
D	Less: (i) Cheques issued but not presented in the bank (ii) Amount credited by bank but not taken to Cash Book	2 29 774.00	
E	Balance as per Cash book (C - D)		1 66 571.75

LIST OF CHEQUES ISSUED BUT NOT PRESENTED IN THE BANK			
Sl.No.	CHEQUE NUMBER	AMOUNT (₹)	DATE OF ENCASHMENT
1	Chq No. 477982	1 85 750.00	NOT YET ENCASHED
2	Chq No. 478005	1 900.00	09.08.2017
3	Chq No. 478006	9 824.00	22.08.2017
4	Chq No. 478007	10 000.00	22.08.2017
5	Chq No. 478008	1 500.00	NOT YET ENCASHED
6	Chq No. 478009	5 000.00	05.08.2017
7	Chq No. 478010	4 500.00	05.08.2017
8	Chq No. 715296	9 800.00	05.08.2017
9	Chq No. 715297	1 500.00	NOT YET ENCASHED
		2 29 774.00	

