

FIST Program

CONSOLIDATED STATEMENT OF EXPENDITURE (SE)

(for the Year of Project Starting to Project Completion)

CONSOLIDATED STATEMENT OF EXPENDITURE (SE) (for the Year of Project Starting to Project Completion)

1. Sanction Order No. & Date : SR/FIST/College -120/2012 Dated 15.11.2012
2. Total Sanctioned Project Cost (in Rs.) : 80,00,000/-
3. Date of Commencement of the Project : 29.04.2014
4. Grant Received in the year 2017 -2018 (in Rs.) :
 - 326/1FD/2014-15 Dated 25.04.2014 - 69,50,000/-
 - SR/FIST/College -120/2012 (C) Dated 13.03.2018 - 5,10,675/-
 - SR/FIST/College -120/2012 (G) Dated 23.03.2018 -1,50,000/-
 - Total amount -76,10,675/-

1 st Year 2014- 15	2 nd Year 2015-16	3 rd Year 2016-17	4 th year 2017 - 18	5 th Year 2018-19	Interest if any	Total
69,50,000	-	-	-	6,60,675/-	62981+93884+24051 +5180-17.70 - 29.50=1,86,048.80	77,96723.80

5. Statement of Expenditure

S.No	Sanctioned Budget Heads	Allocation of funds (in Rs)	Expenditure incurred (Financial year-wise) (in Rs)					Balance as on 1 st August 2019 (in Rs)	Remarks if any
			1 st Year 2014- 15	2 nd Year 2015- 16	3 rd Year 2016- 17	4 th year 2017 -18	5 th Year 2018-19		
1.	Equipment(E)	-	62,49,596	-	-	-	-	-	-
2.	Net Working and computational facilities(NW)	-	7,13,385	-	-	-	-	-	-
3.	Infrastructure Facilities(IF)	-	-	-	-	-	5,00,000	-	-
4.	Maintenance (M)	-	-	-	-	-	1,50,002	-	-
5.	Books	-	50,000	-	-	-	1,00,000	-	-
	Total	-	70,12,981	-	-	-	7,50,002	33,740.80	-

The Sum of Rs.69,50,000/- received during 2014-2015 along with the accrued interest amount of Rs. 62,981/- has been utilized in full and necessary Utilization Certificate for Rs.70,12,981/- along with Expenditure Statement has been sent to the DST. (vide our office letter No:KASC/FIST No.28/2014 Date: 20.03.2015)

The Utilization Certificate for the sum of Rs. 6,60,675/- received during 2018-19 along with the interest of Rs.89,327/- and the expenditure statement duly Audited by Chartered Accountant is sent here with. As per the Statement of expenditure there is a closing Balance of Rs. 33,740.80/- which amounts to the Bank interest accrued on the deposited grant.

This sum of Rs. 33,740.80/- remaining as closing Balance towards the interest accrued is now remitted back by means of bank DD.(DD No.20766484 dated 29.08.2019).



[Signature]
30/8/19

Name & Signature
of Department/ Financial Authority

[Signature]
30/8/19

Name & Signature of Competent of Head

Project Coordinator

PRINCIPAL
KONGUNADU ARTS & SCIENCE COLLEGE
COIMBATORE-641 029.

Date: 30/8/19

Note:

[Signature]
R. RAJAN, PARTNER
Membership No. 200/18475
R. RAJAN ASSOCIATES
CHARTERED ACCOUNTANTS
SRINIVASA TRADE CENTRE
II Floor, 160/22, D. B. Road
R. S. Puram, Coimbatore - 2.
Phone : 2473252

Date: 30/8/19

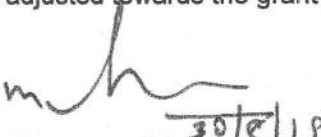
1. Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
2. Utilization Certificate for each financial year ending 31st March has to be enclosed along with request for carry forward permission to next year.

FIST Program
CONSOLIDATED UTILIZATION CERTIFICATE (UC)
(for the Year of 1st April, 2014 to 31st August, 2019)

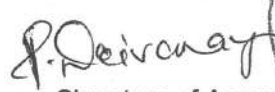
1. Name of the Department & Institute/ University : Kongunadu Arts and Science College (Autonomous), Coimbatore – 641 029
2. Name of the Head of Department/ Project Coordinator : Principal, Kongunadu Arts and Science College (Autonomous), Coimbatore
3. Sanction Order No. & Date : SR/FIST/College-120/2012 Dated 15.11.2012
4. Head of Account as given in original Sanction Order : DST/FIST/2014-15
5. Amount brought forward from the previous financial year : -
6. Amount received during the financial year :
[Order No., Date, & Amount in Rs]
(326/1FD/2014-15 Dated 25.04.2014) Rs. 69,50,000/-
SR/FIST/College -120/2012 (C) Dated 13.03.2018 - Rs5,10,675/-
SR/FIST/College -120/2012 (G) Dated 23.03.2018 - Rs1,50,000/-
Total - Rs 76,10,675/-
7. Interest earned, if any : Rs1,86,048.80/-
Total amount available for expenditure (excluding commitments): Rs. 77,96,723.80/-
[Sl. no. 5 + 6 + 7] (Less bank Charges)
9. Actual Expenditure (excluding commitments) incurred during
Financial year (up to 31st March): Rs. 77,62,983/-
10. Balance amount available at the end of the financial year: Rs. 33,740.80/-
11. Unspent balance refunded if any (give details of Cheques/ Drafts etc):
(less Auditor charges+DD charge) Rs. 33,740.80/-
12. Amount to be carried forward to the financial year (if applicable): -

Certificate

Certified that out of Rs.76,10,675/- of grant-in-aid sanctioned during the year 2014-2019 in favour of The Principal, Kongunadu Arts and Science College, Coimbatore under the Ministry / Department Order No. SR/FIST/College-120/2012 Dated 25.04.2014, 13.03.2018 & 20.03.2018 and Rs. Nil on account of unspent balance of previous year along with the accrued interest of 1,86,048.80/-, a sum of Rs.77,62,983/- has been utilized for the purpose of Books, E- learning content and Maintenance of equipments for which it was sanctioned and the balance amount of Rs.33,740.80/- remaining unutilized at the end of the year has been surrendered to Government (vide DDNo. 20766484 dated 29.08.2019 / will be adjusted towards the grant-in aids payable during the next year Nil


Signature of the Head of the Department/ Project Coordinator

Date: 30/8/19


Signature of Accounts Officer

Date: 30-08-19


Signature of the Head of Institute/ University

KONGUNADU ARTS & SCIENCE COLLEGE
COIMBATORE-641 029.

Date: 30/8/19

R. RAJAN, PARTNER
Members No. 20018475
R. RAJAN ASSOCIATES
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