

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

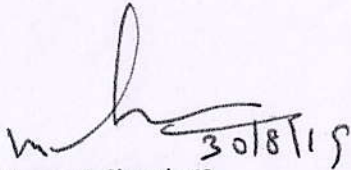
S.No	Sanctioned Budget Heads	Allocation of funds (in Rs)	Expenditure incurred (Financial year-wise) (in Rs)					Balance as on 1 st August 2019 (in Rs)	Remarks if any
			1 st Year 2014- 15	2 nd Year 2015- 16	3 rd Year 2016- 17	4 th year 2017 -18	5 th Year 2018-19		
1.	Equipment(E)	-	62,49,596	-	-	-	-	-	-
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	-

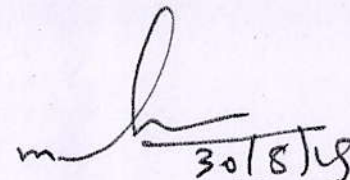
The Sum of Rs.69,50,000/- received during 2014-2015 along with the accrued interest amount of Rs. 62,981/- has been utilized in full and necessary Utilization Certificate for Rs.70,12,981/- along with Expenditure Statement has been sent to the DST. (vide our office letter No:KASC/FIST No.28/2014 Date: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




Name & Signature
of Department/ Financial Authority


Name & Signature of Competent of Head


Project Coordinator

PRINCIPAL
KONGUNADU ARTS & SCIENCE COLLEGE
COIMBATORE-641 029.

Date: 30/8/19

Date: 30/8/19

Note:


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

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.