TEQIP PHASE –II

COLLEGE OF ENGINEERING, KARUNAGAPALLY

- MANAGEMENT LETTER
- UTILIZATION CERTIFICATE
- BALANCE SHEET
- INCOME AND EXPENDITURE ACCOUNT
- RECEIPTS AND PAYMENTS ACCOUNT
- STATEMENT OF SOURCES AND APPLICATION OF FUNDS
- STATEMENT OF RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS
- BANK RECONCILIATION STATEMENT

PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

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

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<u>TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)</u> <u>MANAGEMENT LETTER</u>

COLLEGE OF ENGINEERING, KARUNAGAPALLY

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

We have audited the *Project financial statements of College of Engineering, Karunagapally, Kerala under TEQIP Phase II* for the year ending 31st March, 2014 and have issued our consolidated report dated 26.09.2014 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 observations were examined during the course of the audit on the accounting records, systems and control:

- 1. The Project Institution follows Cash System of Accounting for accounting the activities of *TEQIP Phase II*.
- 2. We have noticed that, the documentations in respect of transactions effected at the Project Institution under TEQIP Phase II need to be improved.
- 3. We have noticed that the institution maintains "Four Funds" but not accounted transactions fully in the books of accounts (tally). So we are not in a position to identify the transactions in these accounts. As per the Confirmations received.

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K. VENKATACHALAM AIYER & CO. CHARTERED ACCOUNTANTS

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

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from the bank, Faculty Development Fund has a balance of Rs 34,070/-, Equipment Replacement Fund has a balance of Rs NIL, Maintenance Fund has a balance of Rs NIL- and Corpus Fund has a balance of Rs Nil-as on 31.03.2014.

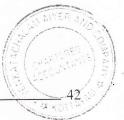
4. Reconciliation between unspent balance as per Utilization Certificate and Closing cash and bank balances are as follows.

Unspent Balance as per Utilization Certificate		Rs	55 57 975.00
Less : Net Current Asset Excluding Cash & Bank		Rs	1 60 600.00
Add : Contribution from Project Institution		Rs	
Less : Cash in Hand TOTAL		Rs	53 97 375.00
<u>Balance as per Bank statement</u>			
a. SBT A/c 67219137689 b. Corpus Fund *	:	Rs Rs	53 97 375.00

TOTAL		53 97 375.00
e. Maintenance Fund *	: Rs_	
d. Faculty Development Fund *	: Rs	
c. Equipment Replacement Fund *	: Rs	
D. Corpus rund		

5. During the course of audit it was observed that the FMR submitted by the institution for the year ended March 2014 doesn't tallied with the actual expenditure incurred till the end of March 2014. The details of which are as follows :

Total expense as per FMR Total expense as per Books : Rs 197.64 Lakhs : Rs 197.32 Lakhs



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6. Other Observations are furnished in Annexure I.

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 : 26.09.2014 Place : KOTTAYAM

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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME PHASE II

STATUTORY AUDIT 2013-2014

OBSERVATIONS – ANNEXURE I

COLLEGE OF ENGINEERING KARUNAGAPALLY, KOLLAM

SL NO	OBSERVATIONS	MANAGEMENT REPLY
Ι	RSEARCH AND DEVELOPMENT	
1	During the year the Institution paid Rs 8, 00,000/- as Seed Money for eight Research programs (Rs. 1, 00,000/- each) on 28/02/2014. It was booked as expense on the same day. It should be treated as advance because the final settlement and the benefit from it were not yet realized. So Rs 8,00,000/- should be transferred from this head of account to advance account.	Since settlement of seed money was possible only after the duration of one year and also advances are to be settled within three months, the seed amount was considered as expenditure. Recommendations from the audit team will be followed
П	OPERATION AND MAINTANENCE	team win be followed
1	In the proceedings related to Operation and Maintenance expense of Rs. 48,819/- accounted on 22.10.2013, it was mentioned that only principal will attend the review meeting. But in real, bills were claimed for 3 persons.	Proceedings for advance payment includes the name of participants, which was requested by the Principal, hence settlement by him
2	Supporting vouchers for the expense of taxi charge Rs. 5,000/- paid to mentor Prof. Sudheer K P, IIT Madras was not available.	The vouchers for the expense of taxi charge were misplaced. Now the vouchers are attached to the file. Also, as per TA bill of Dr. Sudheer K.P. it was found the charges were claimed as per rate fixed through G.O.
III	GENERAL	
1	TDS account was showing a debit balance of Rs. 2,400/-, being the excess payment.	This is due to the wrong entry in Tally. Now it is rectified.
2	 Establishment of four Funds: i. Creation and establishment of Four Funds is a Project requirement that is to be complied with by all institutions. ii. These Funds should not be used during the Project period as funds for various activities are available under the Project. iii. Each project institution is to build these Funds with annual contribution into each 	As per recommendations tally has been updated

Contraction of the second



	Fund equal to at least 0.5% (total 2%) of annual total recurring expenditure of the institution.During the course of audit it was observed that the college not accounted these bank accounts in Tally.	
4	In 100% cases, only Flight tickets were made available for verification of travelling expenses claimed. Taxi Charges and 2 nd A/c train tickets claimed were not attached in any case. Thus, the authenticity of expenses claimed cannot be certified.	As per Government rules Train journey in II Class A/c is permissible and also Taxi Charges at the rate fixed vide G.O. can be availed. So, those who availed the permissible rates were not insisted to submit the tickets. But, if the actual fare of taxi was more, ther proof was insisted.

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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II) UTILIZATION CERTIFICATE

COLLEGE OF ENGINEERING, KARUNAGAPALLY

a)	Opening Balance as on 1st April 2013	: Nil
b)	Funds received from	
	i) Grant received from SPFU	: Rs 2 50 00 000
c)	Interest earned on grant available for TEQIP Only during the year (31st March 2014)	: Rs 2 90 336
d)	Other Income	: NIL
e)]	Expenditure	: Rs 1 97 32 361

Unspent Balance

: Rs 55 57 975

Certified that a sum of Rs.2 50 00 000 (Rupees Two Crores Fifty Lakhs) only was received by The College of Engineering Karunagapally, for the financial year 2013-14 from State Government. It is also certified that out of the above-mentioned funds of Rs.2 50 00 000 (Rupees Two Crores Fifty Lakhs) only a sum of Rs. 1 97 32 361 (Rupees One Crore Ninety Seven Lakhs Thirty Two Thousand Three Hundred and Sixty One) only has been utilized by the Institution during the year for the purpose for which it was sanctioned. It is further certified that an unspent balance of Rs. 55 57 975 (Rupee Fifty Five Lakhs Fifty Seven Thousand Nine Hundred and Seventy Five) only is being carried forward for utilization in the next year.



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Date : 26.09.2014 Place : KOTTAYAM

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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.

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



TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

BALANCE SHEET AS AT 31.03.2014

COLLEGE OF ENGINEERING, KARUNAGAPALLY

		(Amount	in Rs)
S.No	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
А	SOURCE OF FUNDS		
	GENERAL FUND		
	Opening balance	-	
	Less : Exces of Expenditure over Income		
	Add : Excess of Income Over Expenditure	5,557,975.00	
		55 57 975.00	-
	TOTAL	55 57 975.00	-
В	APPLICATION OF FUNDS		
	1) FIXED ASSETS		
	2) Work-In-Progress-Scheme work under Implementation	- 1	
	3) A.Current Assets, Loans and Advances	2.41	
	a. Cash Balance		
	b. Bank balance	53 97 375.00	
	c. Advance for Capital goods	1	
	d. Loans and Advances	160,600.00	
		5,557,975.00	-
	B. Less: Current Liabilities		
	a. Earnest Money Deposit	197 - P	
	b. Performance Security		
	c. Statutory Liabilities		- 100
	d. Advance by Institutions	-	
			-
	Net Current Assets (A-B)	55 57 975.00	
	TOTAL	55 57 975.00	

For SPEU, KERALA

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LINDSEY THOMAS (Finance Officer) For K VENKATACHALAM AIYER & Co.

Chartered Accountants

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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

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# INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2014 COLLEGE OF ENGINEERING, KARUNAGAPALLY

| Improvements in teaching ,training and learning                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | By Grant From SPFU   | 2 50 00 000.00 |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|
| facilities :<br>1 1 1 A - Fourisment                                                    | 97 56 789.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | By Interest Received | 2 90 336.00    |
| 1.11B - Furniture<br>1.11C - Rooks & 1 Rs & Software                                    | .00<br>16 35 371.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                |
| 1.1.1D - Minor Items                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                |
| Providing Assistanantships for increased<br>enrolment in existing and new PG programmes | 1,812,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                |
| in Engineering disciplines.                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                |
| Enhancement of Research & Development and institutional consultancy activities.         | 8 37 355.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                |
| Faculty and staff development for improved competence based on Training Needs Analysis. | 24 05 278.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                |
| anced interaction with Industry                                                         | 00.552 00 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                |
| utional Management Canacity                                                             | 2 84 264.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                |
|                                                                                         | <ul> <li>1.1.1B - Furniture</li> <li>1.1.1C - Books &amp; LRs &amp; Software</li> <li>1.1.1D - Minor Items</li> <li>1.1.1D - Minor Items</li> <li>1.1.1E - Civil Works</li> <li>Providing Assistanantships for increased enrolment in existing and new PG programmes</li> <li>in Engineering disciplines.</li> <li>in Engineering disciplines.</li> <li>Enhancement of Research &amp; Development and institutional consultancy activities.</li> <li>Faculty and staff development for improved competence based on Training Needs Analysis.</li> <li>Enhanced interaction with Industry</li> <li>Institutional Management Capacity</li> </ul> |                      | 5 1 2          |



|                                                                                                                                                                                                                                    | 2 52 90 336.00 | For K VENKATACHALAM AIYER & Co.<br>Chartered Accountants<br>CA M G SURESH KUMAR B.Sc FCA DISA(ICA)<br>Partner   Membership No: 212795 | CONTRACT<br>CHARTERED<br>CHARTERED<br>CONTIANES<br>ACCOUNTANES<br>ACCOUNTANES |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--|
|                                                                                                                                                                                                                                    | - Total        | For K VENKA<br>Cht<br>Cht<br>CA M G SURESH<br>Partner                                                                                 | A C C C C C C C C C C C C C C C C C C C                                       |  |
| 1 12 360.00<br>3 08 803.00<br>3 02 348.00<br>1 85 883.00<br>9 10 798.00<br>5,557,975.00                                                                                                                                            | 2 52 90 336.00 |                                                                                                                                       |                                                                               |  |
| To1.1.7Implementation of Institutional academicTo1.1.8Academic support for weak studentsTo1.1.9Incremental Operating Cost1.1.9A - Salaries1.1.9B - Consumables1.1.9C - Operation & MaintenanceTo Excess of Income over Expenditure | Total          | For SPFU, KERALA<br>Dr. V GOPA KUMAR<br>(Director) (Finance Officer)                                                                  | Date: 26.09.2014<br>Place: Kottayam                                           |  |

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

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# RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2014 COLLEGE OF ENGINEERING, KARUNAGAPALLY

| ved at a second se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | inks :<br>219137689<br>d<br>2219137689<br>d<br>Replacement Fund<br>e Fund<br>m SPFU<br>m SPFU<br>m SPFU<br>and<br>fund<br>m SPFU<br>ants<br>nder forms<br>nder forms<br>fund<br>fieted<br>Project Institution | By 1.1.1<br>By 1.1.2 | ents in teaching training and learning<br>A - Equipment<br>3 - Furniture<br>C - Books & LRs & Software<br>O - Minor Items<br>E - Civil Works<br>E - Civil Works<br>Minor Items<br>a Assistanantships for increased<br>and new PG<br>and in existing and new PG<br>and in evisiting and new PG<br>and and an evisiting and new PG<br>and an evisiting and new PG<br>and an evisiting and new PG<br>an evisiting an evisiting and new PG<br>an evisiting an evisiti | 97 56 789.00<br>.00<br>16 35 371.00<br>980,879.00<br>1,812.000.00                                      |   |
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| abs:     -     Improvements in teating, and cannue       219137689     -       219137689     -       219137689     -       219137689     -       219137689     -       219137689     -       219137689     -       219137689     -       219137689     -       219137689     -       210137689     -       210137689     -       8eplacement Fund     -       -     -       1.1.10 - Minor Itoms     -       eFund     -       290336.00     -       93 1.1.2     -       Providing Assistantialitys for intereased       areationment in existing and new PG       and     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | nks :<br>219137689<br>d<br>Replacement Fund<br>e Fund<br>m SPFU<br>ants<br>nder forms<br>nder forms<br>lected<br>Project Institution                                                                          |                      | <ul> <li>ents in teaching training and rearning</li> <li>A - Equipment</li> <li>B - Furniture</li> <li>C - Books &amp; LRs &amp; Software</li> <li>O - Minor Items</li> <li>O - Minor Items</li> <li>E - Civil Works</li> <li>E - Civil Works</li> <li>ag Assistanantships for increased ant in existing and new PG mes in Engineering disciplines.</li> <li>ement of Research &amp; Development</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97 56 789.00<br>.00.<br>980.879.00<br>1.812.000.00                                                     |   |
| anks:     intens:     intens:     intens:       7219137689     intens:     intens:     intens:       8     intens:     intens:     intens:     intens:       8     intens:     intens:     intens:     intens:       9     intens:     intens:     intens:     intens:       9     intens:     intens:     intens:     intens:       11.10     intens:     intens:     intens:     intens:       11.13     intens:     intens:     intens:     intens:       11.13     intens:     intens:     intens:     intens:       11.14     intens:     intens:     intens:     intens:       11.14     intens:     intens:     intens:     intens:       11.14     intens:     intens:     intens: </td <td>anks :<br/>7219137689<br/>nd<br/>Replacement Fund<br/>ere Fund<br/>ce Fund<br/>om SPFU<br/>om SPFU<br/>nents<br/>ender forms<br/>ender forms<br/>ollected<br/>n Project Institution</td> <td>Tac</td> <td><ul> <li>V - Equipment</li> <li>3 - Furniture</li> <li>3 - Furniture</li> <li>C - Books &amp; LRs &amp; Software</li> <li>O - Minor Items</li> <li>O - Minor Items</li> <li>S - Civil Works</li> <li>E - Civil Works</li> <li>E - Civil Works</li> <li>E - Civil Works</li> <li>In a civil works</li> <li>In a civil works</li> <li>In existing and new PG</li> <li>In existing and new PG</li> <li>In existing and new PG</li> <li>In evisiting and new PG</li> </ul></td> <td>97 56 789.00<br/>.00.<br/>16 35 371.00<br/>980.879.00<br/>1,812.000.00</td> <td></td>                                                                                                                                                                                                                                                                                                                              | anks :<br>7219137689<br>nd<br>Replacement Fund<br>ere Fund<br>ce Fund<br>om SPFU<br>om SPFU<br>nents<br>ender forms<br>ender forms<br>ollected<br>n Project Institution                                       | Tac                  | <ul> <li>V - Equipment</li> <li>3 - Furniture</li> <li>3 - Furniture</li> <li>C - Books &amp; LRs &amp; Software</li> <li>O - Minor Items</li> <li>O - Minor Items</li> <li>S - Civil Works</li> <li>E - Civil Works</li> <li>E - Civil Works</li> <li>E - Civil Works</li> <li>In a civil works</li> <li>In a civil works</li> <li>In existing and new PG</li> <li>In existing and new PG</li> <li>In existing and new PG</li> <li>In evisiting and new PG</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97 56 789.00<br>.00.<br>16 35 371.00<br>980.879.00<br>1,812.000.00                                     |   |
| anks:<br>7219137689                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | anks :<br>7219137689<br>nd<br>Replacement Fund<br>ce Fund<br>ce Fund<br>om SPFU<br>nents<br>ender forms<br>ender forms<br>illected<br>n Project Institution                                                   |                      | <ul> <li>V - Equipment</li> <li>3 - Furniture</li> <li>3 - Furniture</li> <li>2 - Books &amp; LRs &amp; Software</li> <li>3 - Minor Items</li> <li>3 - Minor Items</li> <li>5 - Civil Works</li> <li>8 - Civil Works</li> <li>9 Assistanantships for increased and new PG</li> <li>9 Assistanantships and new PG</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 00.879.00.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |   |
| 72 19137689     11.112 - Minor Items     10       nd     1.1.11 - Minor Items     11.112 - Givility Assistantiships for increased       velopment Fund     2 90 336.00     13       velopment Fund     1.1.12 - Givility Assistantiships for increased     13       e Fund     2 90 336.00     13       ans SPFU     2 90 336.00     13       and first fund     1.1.12 - Givility Assistantiships for increased     13       non SPFU     2 90 336.00     13       and first fund     2 90 336.00     13       and first fund     2 90 336.00     13       and staff development     14       and institutional consultancy activities.       By 1.1.3     Finhancement of Research & Development       and institutional consultancy activities.       By 1.1.4     Finhancement of Research & Development       By 1.1.5     Finhancement of Research & Development       By 1.1.6     By 1.1.6       In Project Institution     By 1.1.6       In Project Institution     By 1.1.6       In Project Institution     By 1.1.7       In Project Institution     Indententation of Institutional academic formation of Institutional academic support for weak students       By 1.1.7     Inplaneementation of Institutional academic support for weak students       By 1.1.3     Inplaneementation of Prestion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | nd<br>Replacement Fund<br>welopment Fund<br>ce Fund<br>om SPFU<br>om SPFU<br>nents<br>ender forms<br>ender forms<br>in Project Institution                                                                    |                      | <ul> <li>Books &amp; LRs &amp; Software</li> <li>Minor Items</li> <li>Civil Works</li> <li>Civil Works</li> <li>Assistanantships for increased<br/>and new PG</li> <li>In existing and new PG</li> <li>Int in existing and new PG</li> <li>Internet of Research &amp; Development</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16 35 371.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| nd     1.1.1C - Books & LRS & Software     1       Replacement Fund     -     -       wedopment Fund     -     -       wedopment Fund     -     -       acforment Fund     -     -       ans PFU     2 90 336.00     -       ans SPEU     -     -       ans SPEU     -     -       ans SPEU     -     -       ans SPEU     -     -       and institution     -    <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | nd<br>Replacement Fund<br>ce Fund<br>om SPFU<br>om SPFU<br>nents<br>ender forms<br>ollected<br>n Project Institution                                                                                          |                      | <ul> <li>C - Books &amp; LRs &amp; Software</li> <li>A finor ltems</li> <li>Civil Works</li> <li>Civil Works</li> <li>Assistanantships for increased and new PG</li> <li>In existing and new PG</li> <li>Ines in Engineering disciplines.</li> <li>ement of Research &amp; Development</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 980.879.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |
| Replacement Fund     -     -     1.1.10 - Minor Items     -       ee Fund     -     -     -     -     -       ee Fund     -     -     -     -     -     -       ace Fund     -     -     -     -     -     -     -       ace Fund     -     -     -     -     -     -     -       and staff development Fund     -     -     -     -     -     -       and sisting and new PG     -     -     -     -     -     -       and sisting and new PG     -     -     -     -     -     -       and sisting and new PG     -     -     -     -     -     -       and sisting and new PG     -     -     -     -     -     -       and sisting and new PG     -     -     -     -     -     -       and sisting and new PG     -     -     -     -     -     -     -       and sisting and new PG     -     -     -     -     -     -     -     -       and sisting and new PG     -     -     -     -     -     -     -     -       and sistituition     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Replacement Fund<br>velopment Fund<br>ce Fund<br>om SPFU<br>om SPFU<br>nents<br>ender forms<br>ender forms<br>in Project Institution                                                                          |                      | <ul> <li>Minor Items</li> <li>Civil Works</li> <li>Assistanantships for increased<br/>at in existing and new PG<br/>mes in Engineering disciplines.</li> <li>ement of Research &amp; Development</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -<br>980.879.00<br>1.812.000.00                                                                        |   |
| ecfonment Fund     1.1.1     Providing Assistantiality for increased     13       ec Fund     2 90 336.000     13     Providing Assistantiality for increased     14       comment Fund     2 90 336.000     13     11.1.3     Providing Assistantiality for increased     14       com SPFU     2 90 336.000     13     11.1.3     Endancement of Research & Development     18       om SPFU     2 550 00 000.000     13     11.1.3     Endancement of Research & Development     2       nents     11.1.3     Endancement of Research & Development     2     2       ender forms     13     11.1.4     Endanced interaction with Industry       by LL5     By LL5     Enhanced interaction with Industry     2       Dilected     13     11.1.6     Enhanced interaction with Industry       By LL5     Institutional Asademic     11.1.7     Indicated       By LL9     Academic support for weak studemic     11.1.9     Academic support for weak studemic       By LL9     Incrementation of Institutional academic     11.1.9     0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | velopment Fund<br>ce Fund<br>om SPFU<br>nents<br>ender forms<br>ollected<br>n Project Institution                                                                                                             |                      | E - Civil Works Assistanantships for increased<br>at in existing and new PG<br>mes in Engineering disciplines. ement of Research & Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 980.879.00<br>1.812.000.00                                                                             |   |
| ac Fund     2 90 336.00     By 1.1.2     Providing Assistantiality for increased enrolment in existing and new PG     L3       and SPFU     2 90 336.00     By 1.1.3     Enhancement of Research & Development for inproved enrolment in existing and new PG     L3       and SPFU     2 50 00 000.00     By 1.1.3     Enhancement of Research & Development for inproved end institutional consultancy activities.     L3       and institution     By 1.1.4     Fizeuly and staff development for inproved competence based on Training Needs.     2       a)llected     By 1.1.5     Enhanced interaction with Industry     2       b) 1.1.6     Institutional Management Capacity endancement     2       b) 1.1.7     Inplementation of Institutional academic reforms.       By 1.1.7     Inplementation of Institutional academic reforms.       By 1.1.7     Inplementation of Institutional academic reforms.       By 1.1.9     Academic support for weak students.       By 1.1.9     Incremental Operating Cost       1.1.9.     Incremental Operating Cost       1.1.9.     Incremental Operating Cost       1.1.9.     Incremental Operating Cost       1.1.9.     Incremental Operating Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ce Fund<br>om SPFU<br>nents<br>ender forms<br>allected<br>n Project Institution                                                                                                                               |                      | ng Assistanantships for increased<br>ant in existing and new PG<br>nues in Engineering disciplines.<br>ement of Research & Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,812.000.00                                                                                           |   |
| ce Fund<br>ce Fund<br>2 90 356.00<br>2 90 356.00<br>2 90 356.00<br>2 90 356.00<br>2 90 356.00<br>2 90 356.00<br>2 90 356.00<br>3 1.1.3<br>Providing Assistamantships for increased<br>and institutional consultancy activities.<br>By 1.1.4<br>Providing Assistamantships for increased<br>and institutional consultancy activities.<br>By 1.1.5<br>By 1.1.5<br>By 1.1.6<br>Inhancement of Research & Development<br>and institutional consultancy activities.<br>By 1.1.6<br>Inhancement of Research & Development<br>and institutional consultancy activities.<br>By 1.1.5<br>By 1.1.6<br>Inhancement of Research & Development<br>and institutional consultancy activities.<br>By 1.1.6<br>Inhanced interaction with Industry<br>By 1.1.7<br>Inhementation of Institutional academic<br>reforms<br>By 1.1.8<br>Academic support for weak students<br>By 1.1.9<br>Development of maintuned<br>Interaction & Maintenance<br>Interaction & Maintenance<br>Interaction & Maintenance<br>Interaction & Maintenance<br>Interaction & Maintenance<br>Interaction & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ce Fund<br>om SPFU<br>nents<br>ender forms<br>allected<br>n Project Institution                                                                                                                               |                      | ng Assistanantships for increased<br>ant in existing and new PG<br>nmes in Engineering disciplines.<br>ement of Research & Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,812.000.00                                                                                           |   |
| 2 90 336.00     2 90 336.00     1.3     Enrolment in existing and new PG     1.4       and sinitutional consultancy activities.     By 1.1.3     Enhancement of Research & Development and institutional consultancy activities.     2       and institutional     2 50 00 000.00     By 1.1.4     Faculty and staff development and number of the search & Development and institutional consultancy activities.     2       and institution     By 1.1.5     Faculty and staff development for improved competence based on Training Needs     2       allected     By 1.1.6     Institutional Management Capacity contaction with Industry cultancement     2       By 1.1.7     Institutional Management Capacity cultancement     2       By 1.1.8     Academic support for weak students     2       By 1.1.9     Commentation of Institutional academic reforms     1.1.90-Constraints                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | om SPFU<br>hents<br>ender forms<br>ollected<br>n Project Institution                                                                                                                                          | enrolme              | ant in existing and new PG<br>nmes in Engineering disciplines.<br>ement of Research & Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.812.000.00-                                                                                          |   |
| tom SPFU 2 50 00 000.00 By 1.1.3 Enhancement of Research & Development and institutional consultancy activities. By 1.1.4 Ender forms By 1.1.5 Enhanced interaction with Industry competence based on Training Needs By 1.1.5 Enhanced interaction with Industry and staff development for improved competence based on Training Needs By 1.1.5 Enhanced interaction with Industry By 1.1.5 Inhanced interaction with Industry enhancement By 1.1.5 Inhanced interaction of Institutional academic reforms By 1.1.9 Constants Cost 1.1.90 - Operating Cost 1.1.90 - Operation                                                                                                                                                                                                                                                                                                              | iom SPFU<br>ments<br>Fender forms<br>collected<br>an Project Institution                                                                                                                                      |                      | ement of Research & Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 322 00                                                                                               |   |
| tion SPFU 2 50 00 000.00 By 1.1.4 Enhancement of Research & Development for improved and institutional consultancy activities. By 1.1.5 Fraculty and staff development for improved competence based on Training Needs By 1.1.5 Enhanced interaction with Industry competence based on Training Needs By 1.1.6 Institutional Management Capacity enhancement By 1.1.7 Implementation of Institutional academic reforms By 1.1.8 Academic support for weak students By 1.1.9 - Startes 1.1.90 - Constants Constan                                                                                                                                                                                                                                                                                                             | iom SPFU<br>ments<br>Fender forms<br>collected<br>an Project Institution                                                                                                                                      | Bv 1.1.3             | ement of Research & Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 27 355 00                                                                                            |   |
| 2 50 00 000.00/     By 1.1.4     Faculty and staff development for improved competence based on Training Needs       By 1.1.5     Faculty and staff development for improved competence based on Training Needs       By 1.1.6     By 1.1.6       By 1.1.7     Enhanced interaction with Industry competence based on Training Needs       By 1.1.6     Institutional Management Capacity contraction with Industry contaction with Industry competence based on Training Needs       By 1.1.7     Institutional Management Capacity contraction with Industry contaction with Industry contaction of Institutional academic reforms       By 1.1.8     Academic support for weak students       By 1.1.9     Academic support for weak students       By 1.1.9     Incremental Operating Cost       1.1.9A - Salaries     1.1.9A - Salaries       1.1.97 - Onsemables     1.1.97 - Onsemables                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | nstitution                                                                                                                                                                                                    |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                        |   |
| ISy 1.1.4     Faculty and staff development for improved competence based on Training Needs       By 1.1.5     Enhanced interaction with Industry       By 1.1.6     Institutional Management Capacity enhancement       By 1.1.7     Institutional Management Capacity enhancement       By 1.1.7     Institutional Management Capacity enhancement       By 1.1.8     Academic support for weak students       By 1.1.9     Inplementation of Institutional academic reforms       By 1.1.9     Inplementation of Statistics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | o Sale of Bid documents<br>o VAT on Sale of Tender forms<br>To EMD<br>fo Registration fee collected<br>fo Contribution From Project Institution                                                               | and inst             | itutional consultancy activities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | anone ico                                                                                              |   |
| r forms<br>ed<br>big 1.1.5<br>By 1.1.5<br>By 1.1.5<br>By 1.1.6<br>By 1.1.7<br>By 1.1.7<br>By 1.1.7<br>By 1.1.7<br>By 1.1.7<br>Dimplementation of Institutional academic<br>reforms<br>By 1.1.8<br>By 1.1.9<br>By 1.1.9<br>Dimplementation of Institutional academic<br>reforms<br>By 1.1.9<br>Dimplementation of Institutional academic<br>reforms<br>By 1.1.9<br>Dimplementation of Capacity<br>Commentation of Capacity<br>Dimplementation of Capacity<br>Dimplementation of Capacity<br>Commentation of Capacity<br>Dimplementation of Capacity<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementation<br>Dimplementat | o VAT on Sale of Tender forms<br>o EMD<br>to Registration fee collected<br>To Contribution From Project Institution                                                                                           |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                        |   |
| titution<br>titution<br>By 1.1.5<br>By 1.1.6<br>By 1.1.7<br>By 1.1.7<br>By 1.1.7<br>By 1.1.7<br>Implementation of Institutional academic<br>reforms<br>By 1.1.9<br>By 1.1.9<br>Intermental Capacity<br>chanagement Capacity<br>cha                                                                                                         | fo EMD<br>Fo Registration fee collected<br>Fo Contribution From Project Institution                                                                                                                           | Faculty              | and start development for unproved<br>ence based on Training Needs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 24 05 278.00                                                                                           |   |
| t Institution<br>t Institution<br>By 1.1.6<br>By 1.1.7<br>By 1.1.7<br>By 1.1.7<br>Implementation of Institutional academic<br>reforms<br>By 1.1.8<br>Academic support for weak students<br>By 1.1.9<br>Commental Operating Cost<br>1.1.90 - Salaries<br>1.1.90 - Operation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | To EMD<br>Fo Registration fee collected<br>Fo Contribution From Project Institution                                                                                                                           |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                        |   |
| at Institution       By 1.1.6         Institutional Management Capacity       enhancement         By 1.1.7       Implementation of Institutional academic         By 1.1.7       Implementation of Institutional academic         By 1.1.8       Academic support for weak students         By 1.1.9       Incremental Operating Cost         1.1.90       Salaries         1.1.90       Consumables                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | To Contribution From Project Institution                                                                                                                                                                      |                      | ed interaction with Industry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2 00 233.00                                                                                            |   |
| Institutional management expands<br>enhancement<br>reforms<br>Academic support for weak students<br>Incremental Operating Cost<br>1.1.9A - Salaries<br>1.1.9B - Consumables<br>1.1.9C - Oberation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                               |                      | ional Management Canacity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                        |   |
| Implementation of Institutional academic<br>reforms<br>Academic support for weak students<br>Incremental Operating Cost<br>1.1.9A - Salaries<br>1.1.9C - Oberation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                               | enhanc               | ement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 284,264.00                                                                                             |   |
| Implementation of Institutional academic<br>reforms<br>Academic support for weak students<br>Incremental Operating Cost<br>1.1.9A - Salaries<br>1.1.9C - Oberation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                               | By 1.1.7             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                        |   |
| reforms<br>Academic support for weak students<br>Incremental Operating Cost<br>1.1.9A - Salaries<br>1.1.9B - Consumables<br>1.1.9C - Oberation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                               |                      | nentation of Institutional academic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1 12 360.00                                                                                            |   |
| Academic support for weak students<br>Incremental Operating Cost<br>1.1.9A - Salaries<br>1.1.9B - Consumables<br>1.1.9C - Oberation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                               |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2                                                                                                      |   |
| Academic support for weak students<br>Incremental Operating Cost<br>1.1.9A - Salaries<br>1.1.9B - Consumables<br>1.1.9C - Oberation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                               |                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2 00 802 00                                                                                            |   |
| Incremental Operating Cost<br>1.1.9A - Salaries<br>1.1.9B - Consumables<br>1.1.9C - Operation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                               |                      | nic support for weak students                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ndicho on c                                                                                            |   |
| laintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                               |                      | ental Onerating Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AN AIVE                                                                                                |   |
| Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                               |                      | .9A - Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 00-348:00                                                                                              |   |
| Яł                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                               | 1.1                  | .9B - Consumables                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1 1 85 883 00                                                                                          | 1 |
| V.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                               |                      | 1.1.9C - Operation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | X ( ACCOMMENTS) SH                                                                                     |   |

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A ADTIAVAL &

| By Advance to Staff     1 60 600.00       By EMD Returned     1 60 600.00       By EMD Returned     53 97 375.00       By Closing balance :     1. Cash in Hand       1. Cash in Hand     53 97 375.00       a. SBT A/c 67219137689     53 97 375.00       b. Corpus Fund *     53 97 375.00       c. Equipment Replacement Fund *     -       d. Faculty Development Fund *     -       e. Maintenance Fund *     -       252 90 336.00     701 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| By EMID Re<br>By EMID Re<br>By Closing<br>1. Cash<br>2. Balar<br>2. Balar                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 90.336.00                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2.52                                                                                                                                                                                                                                                                                                                                                                                                                                             |

ALCOCCUPY .

accounts. As per the Confirmations received from the bank, Faculty Development Fund has a balance of Rs 34,070/-, Equipment Replacement Fund has a balance of Rs NIL, Maintenance Fund \*We have noticed that the institution maintains "Four Funds" but not accounted transactions fully in the books of accounts (tally). So we are not in a position to identify the transactions in these has a balance of Rs NIL- and Corpus Fund has a balance of Rs Nil-as on 31.03.2014.

For SPFU, KERALA

DP. V GOPA KUMAR (Director)

LINDSEY THOMAS (Finance Officer)

Date: 26.09.2014 Place: Kottayam

CA M G SURESH KUMAR B.Se FCA DISA(ICA)

Partner | Membership No: 212795

For K VENKATACHALAM AIYER & Co.

Chartered Accountants

### TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP] PHASE – II

### STATEMENT OF SOURCES AND APPLICATION OF FUNDS REPORT FOR THE YEAR ENDED 31.03.2014

### COLLEGE OF ENGINEERING, KARUNAGAPALLY

|                                                                                                                                                      |              | D Vara        | In Rs.Lakhs     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|-----------------|
| Particulars                                                                                                                                          | Current Year | Previous Year | Project to Date |
| (A) Opening Balance                                                                                                                                  | -            |               |                 |
| (B) Receipts                                                                                                                                         |              |               |                 |
| <ul> <li>a). Funds from Government through Budget<br/>(These will include external assistance<br/>received by Government for the project)</li> </ul> | 250.00       |               | 250.00          |
| <ul> <li>b). Funds received directly by Project<br/>Implementing authority through external<br/>assistances</li> </ul>                               | -            |               | -               |
| c). Cost share by Private Unaided Institutions<br>for Component 1                                                                                    | -            |               | -               |
| d). Interest Received                                                                                                                                | 2.90         |               | 2.90            |
| e). Other Amount Received (Net of Payments)                                                                                                          |              |               | -               |
| f). Advance From Institututions                                                                                                                      | -            | ·             | -               |
| Total Receipts                                                                                                                                       | 252.90       | -             | 252.90          |
| (C) Total Sources (A+B)                                                                                                                              | 252.90       | -             | 252.90          |
| (D) Expenditure                                                                                                                                      |              |               |                 |
| Expenditure by Component                                                                                                                             |              |               |                 |
| A. Improving Quality of Education                                                                                                                    | 197.32       |               | 197.32          |
| B. Improving System Management                                                                                                                       | -            |               |                 |
| Total Expenditures                                                                                                                                   | 197.32       | -             | 197.32          |
| (E) Advance for Expenditures                                                                                                                         | 1.61         |               |                 |
| Closing Balance, (C-D-E)                                                                                                                             | 53.97        | -             |                 |



### TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP] PHASE – II COLLEGE OF ENGINEERING, KARUNAGAPALLY Reconcilation of Claims to Total Application of Funds

Report for the year ended 31.03.2014

|           |              | Amt (Rs.La    | ikhs)  |
|-----------|--------------|---------------|--------|
| Schedules | Current Year | Previous Year |        |
| Ι         | 113.59       |               | 113.59 |
|           |              |               |        |
|           | 197.32       | -             | 197.32 |
| II        |              |               |        |
| III       |              |               |        |
|           | 8.00         |               | 8.00   |
|           | -            | -             | -      |
| IV        |              |               |        |
|           | 189.32       | -             | 189.32 |
|           |              |               |        |
|           | 113.59       | _             | 113.59 |

Bank Funds Claimed During the Year (A)

Total Expenditure made during the year (B) Less:Outstanding bills (C) Ineligible expenditures (D) (a) Seed Money (b) Others Expenditures not claimed (E)

Total Eligible Expenditures Claimed (F)=(B)-(C)-(D)-(E)

World Bank Share @ 60 % of (F) above (G)

Project Director

Date : 26/09/2014

CFAO

Date : 26/09/2014

### Note:

The ineligible expenditure of Rs. 8.00 lacs refers to Seed Money given to Staff for Research & Development. This was wrongly shown as expenditure in the Project Financial statements.



### TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA BANK RECONCILIATION STATEMENT COLLEGE OF ENGINEERING, KARUNAGAPALLY

| Month       | March-14                 |  |  |
|-------------|--------------------------|--|--|
| Bank's Name | State Bank of Travancore |  |  |
| A/c Number  | 67219137689              |  |  |

| Sl.No | Particulars                                                                                                          | Amount<br>Rs. | Amount<br>Rs. |
|-------|----------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| А     | Balance as per Bank Statement                                                                                        |               | 55 43 444.00  |
| В     | Add:<br>(i) Amount Deposited but not Credited by Bank<br>(ii) Amount debited but not taken to Cash Book              | -             | · .           |
| С     | Sub total (A+B)                                                                                                      |               | 55 43 444.00  |
| D     | Less:<br>(i) Cheques issued but not presented in the bank<br>(ii) Amount credited by bank but not taken to Cash Book | 1 46 069.00   |               |
| E     | Balance as per Cash book (C - D)                                                                                     | р             | 53 97 375.00  |

| List of Cheques not presented in the Bank as per D | Amount Rs   | Date of Encashment |
|----------------------------------------------------|-------------|--------------------|
| Cheque No. 379147                                  | 2 062.00    | 18.06.2014         |
| Cheque No. 379117                                  | 1 705.00    | 03.05.2014         |
| Cheque No. 379146                                  | 2 269.00    | 03.05.2014         |
| Cheque No. 379171                                  | 1 636.00    | 20.05.2014         |
| Cheque No. 379118                                  | 1 705.00    | 02.04.2014         |
| Cheque No. 379163                                  | 6 432.00    | 02.04.2014         |
| Cheque No. 379148                                  | 200.00      | 03.04.2014         |
| Cheque No. 379158                                  | 614.00      | 03.04.2014         |
| KCheque No. 234194                                 | 1 094.00    | 21.04.2014         |
| Cheque No. 379160                                  | 18 489.00   | 03.04.2014         |
| Cheque No. 379165                                  | 1 189.00    | 03.04.2014         |
| Cheque No. 379162                                  | 29 986.00   | 04.04.2014         |
| Cheque No. 379151                                  | 17 862.00   | 05.04.2014         |
| Cheque No. 379159                                  | 2 800.00    | 05.04.2014         |
| Cheque No. 379149                                  | 5 000.00    | 08.04.2014         |
| Cheque No. 379161                                  | 12 894.00   | 08.04.2014         |
| Cheque No. 379168                                  | 1 636.00    | 09.04.2014         |
| Cheque No. 379128                                  | 23 884.00   | 12.04.2014         |
| Cheque No. 379116                                  | 1 705.00    | 12.04.2014         |
| Cheque No. 379169                                  | 1 636.00    | 12.04.2014         |
| Cheque No. 379115                                  | 1 705.00    | 16.04.2014         |
| Cheque No. 379152                                  | 1 644.00    | 16.04.2014         |
| Cheque No. 379164                                  | 1 189.00    | 16.04.2014         |
| Cheque No. 379170                                  | 1 636.00    | 16.04.2014         |
| Cheque No. 379166                                  | 1 189.00    | 21.04.2014         |
| Cheque No. 379167                                  | 1 872.00    | 21.04.2014         |
| Cheque No. 234201                                  | 2 036.00    | 26.04.2014         |
| TOTAL                                              | 1 46 069.00 |                    |



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