



K. VENKATCHALAM AIYER & Co.
CHARTERED ACCOUNTANTS

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

Tel • (0481) 2564794, • 2561457
Email • kvalyer@gmail.com • kottayam@kvalyer.com

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)
UTILIZATION CERTIFICATE

RAJIV GANDHI INSTITUTE OF TECHNOLOGY, KOTTAYAM

a) Opening Balance as on 1st April 2020	: `	40 51 677.05
Previous Year Advance to Staff	: `	31 286.00
b) Funds received from		
(i) Grant received from SPFU	: `	-
c) Interest earned on grant available for TEQIP	: `	1 313.00
d) Contribution to Public Fund Reallocated	: `	1 11 63 469.00
	: `	<u>1 52 47 745.05</u>
e) Expenditure incurred during the period	: `	36 07 667.00
f) Resumption of Funds- State Govt consolidated fund	: `	75 35 802.00
g) Advance to faculties for conducting training programs	: `	51 286.00
	: `	<u>1 11 94 755.00</u>
Unspent Balance of Four Fund Accounts	: `	<u>40 52 990.05</u>

Certified that:-

- (a) Opening balance as on 01.04.2020 of TEQIP-The Rajiv Gandhi Institute Of Technology, Kottayam was Rs: 40,51,677.05/- (Rupees Forty Lakhs Fifty One Thousand Six Hundred and Seventy Seven and Five Paise only).





K. VENKATACHALAM AIYER & Co.
CHARTERED ACCOUNTANTS

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

Tel • (0481) 2564794, • 2561457
Email • kvalyer@gmail.com • kottayam@kvalyer.com

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

Unspent Balance as per Utilization Certificate	:	40,52,990.05
Add: Contribution from Kerala Government	:	-
Add: Contribution From Project Institution	:	-
TOTAL	:	40,52,990.05

Closing Balance of Cash & Bank

Cash (a)	:	3,799.00
Bank Balance	:	
i) Teqip Project Fund Account (b)	:	
a. SBT A/c 67169498223	:	49,091.05
Total (a)+(b)	:	52 890.05

ii) Teqip Four Fund Account (c)

a. Corpus Fund	- TSB 708071400000008	:	10,00,000.00
b. Equipment Replacement Fund	- TSB 708071400000010	:	10,00,000.00
c. Faculty Development Fund	- TSB 708071400000009	:	10,00,000.00
d. Maintenance Fund	- TSB 708071400000011	:	10,00,000.00
e. Tuition Fee	- TSB 708071400000007	:	100.00
Total		:	40,00,100.00
TOTAL (a)+ (b) +(c)		:	40,52,990.05

