

**WORLD BANK ASSISTED TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-II)
UTILIZATION CERTIFICATE (2015-16)**

a) Opening Balance as on 1 st April 2015	Rs 38539818
b) Funds received from GOB Vide letter No 46 dated 14/01/2016	Rs 5075000
c) Interest earned on grant available for TEQIP only during the year (31 st March 2015)	Rs 2203459
d) Other Income (Rectification)	Rs 1
Total Fund Available	Rs. 45818278
e) Expenditure	Rs 1529657
f) GOB adjusted in Fixed Assets	RS. 5075000
Unspent Balance AS ON 31.03.2016	Rs. 39213621

Certified that a sum of Rs. 5075000 (Rupees Fifty Lac Seventy Five Thousand) only was received by WORLD BANK ASSISTED TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-II) , from State Government as per letter number and date mentioned above.

Certified that a sum of Rs. 2203459 (Rupees Twenty Two lac Three Thousand Four hundred Fifty Nine) only was received by WORLD BANK ASSISTED TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-II), as income.

It is also certified that out of the above-mentioned funds of Rs. 45818278 (Rupees Four Crore Fifty Eight lac Eighteen Thousand Two Hundred Seventy Eight) only, a sum of Rs. 1529657 (Rupees Fifteen Lac Twenty Nine Thousand Six Hundred Fifty Seven) only has been utilized by the Institution for the purpose for which it was sanctioned. It is further certified that an unspent balance of Rs. 39213621 (Rupees Three Crore Ninety Two lac Thirteen Thousand Six Hundred Twenty one) only is being carried forward for utilization in the next year.

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.



Date : 13/07/2016
Place : Patna

Amitabh Chandra & Co.
Chartered Accountants
Flat no. 404
Pratima Pushpa Apartment
North of Dr. B.Bhattacharya's Clinic
West Patel Nagar
Patna-800023

(Amitabh Chandra Verma)
Partner

**WORLD BANK ASSISTED TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-II)
UTILIZATION CERTIFICATE (2014-15)**

a) Opening Balance as on 1 st April 2014	Rs 38368926
b) Funds received from Vide letter No nil dated nil	Rs NIL
c) Interest earned on grant available for TEQIP only during the year (31 st March 2015)	Rs 557384
d) Other Income (Rectification)	Rs NIL
Total Fund Available	Rs. 38926310
e) Expenditure	Rs 386492
Unspent Balance AS ON 31.03.2015	Rs. 38539818

Certified that a sum of Rs. NIL (Rupees NIL) only was received by WORLD BANK ASSISTED TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-II) , from State Government as per letter number and date mentioned above.

Certified that a sum of Rs. 557384(Rupees Five lac Fifty Seven Thousand Three hundred Eighty Four) only was received by WORLD BANK ASSISTED TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-II), as income.


It is also certified that out of the above-mentioned funds-of Rs. 38926310 (Rupees Three Crore Eighty Nine lac Twenty Six Thousand Three Hundred Ten) only, a sum of Rs. 386492 (Rupees Three Lac Eighty Six Thousand Four Hundred Ninety Two) only has been utilized by the Institution for the purpose for which it was sanctioned. It is further certified that an unspent balance of Rs. 38539818 (Rupees Three Crore Eighty Five lac Thirty Nine Thousand Eight Hundred Eighteen) only is being carried forward for utilization in the next year.

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.



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Place : Patna

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