

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Audited statements of expenditure

Mahatma Gandhi College, Kesavadasapuram

Expenditure on Maintenance of Academic Facilities

Name of Fund: PD

Head of Expenditure	2018 – 19	2019 – 20	2020 – 21	2021 – 22	2022 – 23
College Calendar	✓ 63800.00	✓ 63800.00	NIL	NIL	Nil
Internal Examination	✓ 84847.00	✓ 51301.00	NIL	NIL	✓ 25000.00
Library Books, Journals & E-resources	✓ 210986.00	✓ 99290.00	✓ 122175.00	✓ 115060.00	✓ 198770.00

For A R J U S & ASSOCIATES
Chartered Accountants
FRN:004972S

G.S.UNNIKRISHNAN. B.com,FCA
Partner
M.No-242931




Principal
Mahatma Gandhi College
Thiruvananthapuram

Mahatma Gandhi College, Kesavadasapuram

Expenditure on Maintenance of Academic Facilities

Name of Fund: PTA

Head of Expenditure	2018 – 19	2019 – 20	2020 – 21	2021 – 22	2022 – 23
Internet Charges	NiL	NiL	12200.00	91575.00	129107.00
Internal Examination	NiL	NiL	NiL	NiL	NiL
Student Computer Servicing	91497.00	76207.00	97359.00	109336.00	166275.00
Maintenance of Lab equipments	NiL	NiL	NiL	65124.00	77070.00
Maintenance of increment	NiL	NiL	NiL	NiL	NiL
Maintenance of internet facility	10000.00	NiL	NiL	NiL	NiL
Maintenance of class rooms/auditorium/toilets	69790.00	NiL	20000.00	NiL	NiL
Seminars & Student Activities	NiL	NiL	NiL	NiL	NiL
Library Books, Journals & E-resources	NiL	NiL	NiL	NiL	NiL
INFLIBNET					
Cultural Programmes					

For ARJUS & ASSOCIATES
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Principal
Mahatma Gandhi College
Thiruvananthapuram

Statement showing the details for Expenditure on PTA fund

Maintenance of Academic Facilities

2018-2019

Student Computer Servicing	28830
	2809
	580
	850
	40540
	16000
	1888
Total	91497
Purchase of CCTV camera	6350
maintenance of internet facility	10000
maintenance classrooms/aud/toilet(43793+15000+5000+5997)	69790
maintenance (Phy:Edu)	28830

2019-2020

Student computer servicing	5390
	800
	64000
	3570
	2447
<i>Total</i>	76207

2020-2021

internet charges 5900+6300	12200
Student computer servicing	2300
	6100
	1000
	800
	3520
	2023
	9076
	5660
	59800
	7080
<i>Total</i>	97359
maintenance of toilet	20000



2021-22	
Internet charges	79890
	3885
	1000
	6800
Total	91575
Computer servicing	1177
	500
	600
	2200
	29650
	1750
	2065
	750
	2300
	28674
	2400
	3000
	8900
	9400
	4720
	9950
	1300
Total	109336
maintenance of lab equipments	9500
	9800
	8600
	8900
	4500
	6700
	2124
	1000
	14000
Total	65124



2022-2023	
Internet charges	320
	79219
	49568
Total	129107
Computer servicing	4000
	1400
	1800
	1900
	7800
	7800
	8600
	9500
	6950
	3500
	10030
	2700
	1850
	3900
	18100
	14750
	9800
	9300
	7000
	3000
	13500
	2950
	5400
	2645
	2200
	5900
Total	166275
maintenance of lab equipments	14800
	11410
	5000
	11410
	3300
	12650
	5500
	4800
	8200
Total	77070




 Principal
 Mahatma Gandhi College
 Thiruvananthapuram

Mahatma Gandhi College, Kesavadasapuram

Expenditure on Maintenance of Physical Facilities

Name of Fund: RUSA

Head of Expenditure	2018 – 19	2019 – 20	2020 – 21	2021 – 22	2022 – 23
Open Air Auditorium, Rennovation	NIL	NIL	NIL	2487728.00	2025770.00
Furniture Maintenance	NIL	NIL	NIL	NIL	NIL
Maintenance of the building	NIL	NIL	NIL	NIL	NIL
Labour Charges	NIL	NIL	NIL	NIL	NIL

For ARJUS & ASSOCIATES
Chartered Accountants
FRN: 004972S

G.S.UNNIKRISHNAN. B.com,FCA
Partner
M.No-242931




Principal
Mahatma Gandhi College
Thiruvananthapuram

Mahatma Gandhi College, Kesavadasapuram

Expenditure on Maintenance of Physical Facilities

Name of Fund: PTA

Head of Expenditure	2018 – 19	2019 – 20	2020 – 21	2021 – 22	2022 – 23
Electricity Charges					
Cleaning Charges	252567.00	220000.00	248100.00	244620.00	249200.00
Website Maintenance					
Furniture Maintenance					
Maintenance of the building					
Maintenance of Laboratories					
Labour Charges					
Maintenance of Stadium, Courts and Gymnasium					

For A R J U S & ASSOCIATES
Chartered Accountants
FRN:004972S

G.S.UNNIKRISHNAN. B.com,FCA
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M.No-242931




Principal
Mahatma Gandhi College
Thiruvananthapuram

Mahatma Gandhi College, Kesavadaspuram

Expenditure on Books, Journals, and e-resources

Year	Expenditure for Books	Expenditure for Journals	Expenditure for e – resources	Total
2018 – 19	210986.00		99000.00	309986.00
2019 – 20	99290.00		25000.00	124200.00
2020 – 21	122175.00			122175.00
2021 – 22	115060.00			115060.00
2022 – 23	198770.00			198770.00

For A R J U S & ASSOCIATES
Chartered Accountants
FRN:004972S

G.S.UNNIKRISHNAN. B.com,FCA
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M.No-242931



Principal
Mahatma Gandhi College
Thiruvananthapuram



MAHATMA GANDHI COLLEGE
Parent Teacher Association Fund

Receipts and Payment Account for the period from 01-04-2018 to 30-11-2018

Receipts	Amount	Payments	Amount
Opening Balance		Payments	
Bank Accounts	91,568.85	Repairs & Maintenance ✓	10,28,961.00
Cash-in-hand	1,601.00	Refund	9,04,500.00
Receipts		Salaries Advances & Allowances	8,09,500.00
PTA Collections	75,84,209.00	Advances	16,72,000.00
Advances	9,44,200.00	Electricity Charges	6,44,759.00
Interest Received	33,517.00	Cleaning Charges	1,46,200.00
		Office Expenses	1,62,019.00
		NACC Expenses	6,20,470.00
		Security Service Charges	2,28,638.00
		Management Account	2,00,290.00
		Labour Charges	1,97,545.00
		Refreshment	41,021.00
		Festival and Celebration Expenses	2,98,579.00
		Printing & Stationery	1,18,806.00
		Honorarium Charges	2,000.00
		Remmuration	42,250.00
		Audit Fee	47,760.00
		Travelling Expenses	45,195.00
		Telephone Charges	7,983.00
		Advertisement Expense	7,097.00
		Professional Charges	6,000.00
		Miscellaneous Expenses	4,907.00
		Electrical Equipment ✓	4,790.00
		Bank Charges	1,005.90
		Closing Balance	
		Bank Accounts	14,05,759.95
		Cash-in-hand	7,060.00
Total	86,55,095.85	Total	86,55,095.85

For Ranjit Karthikeyan Associates
Chartered Accountants
FRN 006705 S



Secretary



President

Principal
Mahatma Gandhi College
Thiruvananthapuram



CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN :20533736AAAACK8180

Trivandrum
14-09-2020



MAHATMA GANDHI COLLEGE

Parent Teacher Association Fund

Income and Expenditure Account for the period from 01-04-2018 to 30-11-2018

Expenditure	Amount	Income	Amount
Repairs & Maintenance	12,04,038.00	PTA Collections	75,69,286.00
Refund	9,04,500.00	Interest Received	33,517.00
Salaries Allowances & Advances	8,09,500.00		
Electricity Charges	6,44,759.00		
Cleaning Charges	1,46,200.00		
Office Expenses	2,15,019.00		
NACC Expenses	6,20,470.00		
Security Service Charges	2,28,638.00		
Management Account	2,00,290.00		
Labour Charges	1,97,545.00		
Refreshment Expenses	41,021.00		
Celebration Expense	74,601.00		
Printing & Stationery	1,18,806.00		
Honorarium Charges	2,000.00		
Remuneration	42,250.00		
Audit Fee	47,760.00		
Travelling Expenses	45,195.00		
Telephone Charges	7,983.00		
Advertisement Expense	7,097.00		
Professional Charges	6,000.00		
Festival Expense	2,23,978.00		
Miscellaneous Expenses	4,907.00		
Electrical Equipment	4,790.00		
Bank Charges	1,005.90		
Net Profit	18,04,450.10		
Total	76,02,803.00	Total	76,02,803.00

For Ranjit Karthikeyan Associates
Chartered Accountants
FRN 006705 S



Secretary



President

Principal

Mahatma Gandhi College
Thiruvananthapuram



CA Jayaprakash.D B.com, FCA

Partner (Mem.no: 533736)

UDIN: 20533736AAAACK8180

Trivandrum

14-09-2020



MAHATMA GANDHI COLLEGE
Parent Teacher Association Fund

Reciepts and Payment Account for the period from 01-12-2018 to 15-01-2020

Receipts	Amount	Payments	Amount
Opening Balance		Payments	
Bank Accounts	14,05,759.95	Repairs & Maintenance	8,43,015.00
Cash-in-hand	7,060.00	Caution Deposit Refund	10,10,468.00
Receipts		Salaries Allowances & Advances	16,86,300.00
PTA Collections	70,34,324.00	Electricity Charges	6,81,961.00
NAAC deposit refund	55,838.00	Cleaning Charges	12,565.00
Interest Received	66,126.00	Office Expenses	1,72,513.00
Advances	75,000.00	NACC Expenses	2,68,913.00
		Security Service Charges	5,56,000.00
		Labour Charges	49,201.00
		Refreshment Expenses	86,602.00
		Celebration Expense	1,72,644.00
		Printing & Stationery	4,19,360.00
		Remuneration	1,12,900.00
		Audit Fee	14,160.00
		Travelling Expenses	98,555.00
		Telephone Charges	10,888.00
		Donation	53,500.00
		Professional Charges	32,400.00
		Water Charges	1,36,847.00
		Miscellaneous Expenses	5,329.00
		Newspaper & Periodicals	6,480.00
		Bank Charges	1,489.00
		Closing Balance	
		Bank Accounts	21,77,734.95
		Cash-in-hand	34,283.00
Total	86,44,107.95	Total	86,44,107.95

For Ranjit Karthikeyan Associates
Chartered Accountants
FRN 006705 S



CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)

UDIN-20533736AAAACLI971



Secretary


Principal
Mahatma Gandhi College
Thiruvananthapuram
President



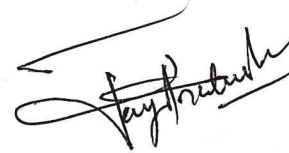
Trivandrum
14-09-2020

MAHATMA GANDHI COLLEGE
Parent Teacher Association Fund

Income and Expenditure Account for the period from 01-12-2018 to 15-01-2020

Expenditure	Amount	Income	Amount
Repairs & Maintenance	10,70,812.00	PTA Collections	69,84,071.00
Refund	10,10,468.00	NAAC deposit refund	55,838.00
Salaries Allowances & Advances	16,86,300.00	Interest Income	66,126.00
Electricity Charges	6,81,961.00		
Cleaning Charges	12,565.00		
Office Expenses	2,58,070.00		
NACC Expenses	4,88,306.00		
Security Service Charges	5,56,000.00		
Labour Charges	49,201.00		
Refreshment Expenses	86,602.00		
Celebration Expense	1,72,644.00		
Printing & Stationery	4,19,360.00		
Remuneration	1,12,900.00		
Audit Fee	14,160.00		
Travelling Expenses	98,555.00		
Telephone Charges	10,888.00		
Donation	53,500.00		
Professional Charges	32,400.00		
Water Charges	1,36,847.00		
Miscellaneous Expenses	5,329.00		
Newspaper & Periodicals	6,480.00		
Bank Charges	1,489.00		
Net Profit	1,41,198.00		
Total	71,06,035.00	Total	71,06,035.00


For Ranjit Karthikeyan Associates
Chartered Accountants
FRN 006705 S



CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN - 20533736AAAACL1971



Secretary


Principal
Mahatma Gandhi College
Thiruvananthapuram
President



Trivandrum
14-09-2020

MAHATMA GANDHI COLLEGE
Parent Teacher Association Fund

Receipt and Payment Account for the period from 16-01-2020 to 31-03-2022

Receipts	Amount	Payments	Amount
Opening Balance		Fixed Assets	
Bank Accounts	21,77,734.95	Computer & Accessories	2,94,200.00
Cash-in-hand	34,283.00	Printer	1,76,000.00
		Wifi	46,844.00
Receipts		Building Work in Progress	76,705.00
P'TA Collections	1,14,72,975.00		
Interest Received	1,68,779.00	Payments	
		Salaries Allowances & Advances	27,95,433.00
		Refund	17,10,880.00
		Security Service Charges	8,96,498.00
		Repairs & Maintenance	8,58,580.00
		Electricity Charges	7,52,866.00
		Water Charges	4,84,692.00
		Labour Charges	4,75,698.00
		Printing & Stationery	2,45,150.00
		Office Expenses	2,14,913.00
		Remuneration	1,96,914.00
		Advances	1,68,196.00
		Refreshment Expenses	1,16,678.00
		Travelling Expenses	97,470.00
		Bank Charges	91,017.35
		Cleaning Charges	86,840.00
		Celebration Expense	81,054.00
		Internet Charges	79,890.00
		Lab expenses	72,505.00
		Professional Charges	47,400.00
		Audit Fee	24,098.00
		Licence Fee	23,153.00
		Telephone Charges	6,491.00
		N List Membership Fee	5,900.00
		Medical Expense	3,240.00
		Closing Balance	
		Bank Accounts	37,15,598.60
		Cash-in-hand	8,862.00
Total	1,38,53,771.95	Total	1,38,53,771.95

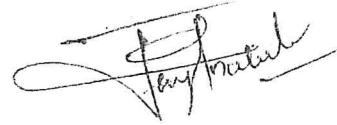
For Ranjit Karthikeyan Associates
Chartered Accountants
FRN 006705 S



Secretary



President



CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN-22533736AHWOXM9556

Trivandrum

27-04-2022

MAHATMA GANDHI COLLEGE
Parent Teacher Association Fund

Income and Expenditure Account for the period from 01-04-2022 to 31-03-2023

Expenditure	Amount	Income	Amount
Salaries Allowances	14,67,408.00	PTA Collections	57,91,740.00
Repairs & Maintenance	15,28,773.00	Interest Income	1,00,869.00
Electricity Charges	3,78,202.00	Income on issue of certificate	750.00
Water Charges	3,66,571.00		
Security Service Charges	1,98,000.00		
Celebration Expense	1,70,933.00		
Printing & Stationery	1,39,942.00		
Merit day expense	1,05,000.00		
Cleaning Charges	86,884.00		
Student ID card	85,560.00		
Refreshment Expenses	83,506.00		
Internet Charges	81,039.00		
Bank Charges	68,050.39		
Audit Fee	46,905.00		
Labour Charges	46,021.00		
Seminar expenses	38,923.00		
Office Expenses	37,400.00		
Travelling expense	32,787.00		
Green initiative project	24,300.00		
Lab expenses	19,885.00		
Miscellaneous expense	18,707.00		
TDS filing fees	14,300.00		
Remuneration	14,000.00		
Library expense	12,335.00		
Sports Goods	12,000.00		
Training expense	8,058.00		
Medical Expense	7,073.00		
N List Membership Fee	5,900.00		
Extension Programme	4,741.00		
Telephone Charges	3,100.00		
NAAC expense	2,850.00		
Excess of Income over Expendit	7,84,205.61		
Total	58,93,359.00	Total	58,93,359.00

Vide our audit report of even date as attached

For Mahatma Gandhi College Parent Teacher Associ

For Ranjit Karthikeyan Associates LLP
Chartered Accountants
FRN 006705S/S000104

President

Secretary

CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN-23533736BGREJG4898



Place : Thiruvananthapuram
Date : 17/08/2023

MAHATMA GANDHI COLLEGE
Parent Teacher Association Fund

Receipt and Payment Account for the period from 01-04-2022 to 31-03-2023

Receipts		Amount	Payments		Amount
Opening Balance			Fixed Assets		
Bank Accounts	37,15,598.60		Computer & Accessories	39,800.00	
Cash-in-hand	8,862.00	37,24,460.60	Barcode machine	9,658.00	49,458.00
Loans			Loans		
Certificate Security	16,750.00	16,750.00	Certificate Security	9,51,450.00	9,51,450.00
Current Assets			Current Assets		
Salary Advance	25,500.00	25,500.00	Salary Advance	5,85,920.00	
			Loans & Advances	36,000.00	6,21,920.00
Receipts			Indirect Expenses		
PTA Collections	57,91,740.00		Salaries Allowances	14,67,408.00	
Interest Received	1,00,869.00		Repairs & Maintenance	15,28,773.00	
Income on issue of certificate	750.00	58,93,359.00	Electricity Charges	3,78,202.00	
			Water Charges	3,66,571.00	
			Security Service Charges	1,98,000.00	
			Celebration Expense	1,70,933.00	
			Printing & Stationery	1,39,942.00	
			Merit day expense	1,05,000.00	
			Cleaning Charges	86,884.00	
			Student ID card	85,560.00	
			Refreshment Expenses	83,506.00	
			Internet Charges	81,039.00	
			Bank Charges	68,050.39	
			Audit Fee	46,905.00	
			Labour Charges	46,021.00	
			Office Expenses	37,400.00	
			Seminar Expenses	38,923.00	
			Travelling Expenses	32,787.00	
			Green initiative project	24,300.00	
			Lab expenses	19,885.00	
			Miscellaneous Expense	18,707.00	
			TDS training fees	14,300.00	
			Remuneration	14,000.00	
			Library expenses	12,335.00	
			Sports Goods	12,000.00	
			Training Expenses	8,058.00	
			Medical Expense	7,073.00	
			N List Membership Fee	5,900.00	
			Extension programme	4,741.00	
			Telephone Charges	3,100.00	
			NAAC Expenses	2,850.00	51,09,153.39
			Closing Balance		
			Bank Accounts	29,27,734.21	
			Cash-in-hand	354.00	29,28,088.21
Total		96,60,069.60	Total		96,60,069.60

Vide our audit report of even date as attached

For Mahatma Gandhi College Parent Teacher Association Fund

For Ranjit Karthikeyan Associates
Chartered Accountants
FRN 0067055/S000104



[Signature]
President
17/08

Secretary

[Signature]

CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN:23533736BGREJG4898

Place : Thiruvananthapuram
Date : 17/08/2023

MAHATMA GANDHI COLLEGE,
Kesavadasapuram
Thiruvananthapuram

Utilization Certificate

Ref:- No. 37/RUSA-SPD/2021 dated 25.07.2022

Sl. No.	Sanctioned order	Sanctioned Date	Cheque Number/Print Payment Advice	Amount	Receipt No	PFMS – PPA date	
1	TECH1/1365(a)/19 KSNK	23.01.2020	294881	504216.00	027849 KESNIK dt 27.02.2021		
2	TECH/108/19/NHEC	22.02.2022	Second Installment centage Charges				
	E/1959/2022	12.08.2022	C092256581350	230743.00	PFMS - PPA	30.09.2022	
	E/1959/2022 TDS @ 10%	12.08.2022	C102203149833	21365.00	PFMS - PPA	07.10.2022	
RUSA II Project – Construction of New Academic Block, Maintenance and Roof covering work of Existing Open air auditorium, MG College, Thiruvananthapuram.							
<ol style="list-style-type: none"> 1. AS No, 149/2019/RUSA-SPD dt 29.08.2019. 2. As per the clauses 4 & 6 of Mo.U signed on 12.11.2019. 3. Letter of even no. dt 26.11.2019. 							
RUSA II Project – Maintenance and roof covering work of existing open air auditorium – Payment of first part bill							
2	E/1814/2021	19.04.2021	C052143748815	921802.00	PFMS	02.06.2021	
	ITTDS @ 1%	23.07.2021	294882	8051.00	TDS		
	KCWWF @ 1%	23.07.2021	C072119316851	8051.00	KCWWF	23.07.2021	

	Retention @ 2.5%	Rs 20127/- is deducted and maintained in account itself and will be paid after the completion of work and set contract period				
RUSA II Project – Maintenance and roof covering work of existing open air auditorium – Payment of Second part bill						
3	E/4111/2021	25.09.2021	C112150270820	560963.00	PFMS	01.12.2021
	ITTDS @ 1%	22.12.2021	710491	4942.00	TDS	
	KCWWF @ 1%	28.12.2021	710493	4942.00	KCWWF	
	Retention @ 2.5%	Rs 12356/- is deducted and maintained in account itself and will be paid after the completion of work and set contract period				
RUSA II Project – Maintenance and roof covering work of existing open air auditorium – Payment of Third part bill						
4	E/355/2022	09.02.2022	C022243893695	962025.00	PFMS	18.02.2022
	ITTDS @ 1%	18.02.2022	710497	8476.00	TDS	
	KCWWF @ 1%	18.02.2022	710498	8476.00	KCWWF	
	Retention @ 2.5%	Rs 21190/- is deducted and maintained in account itself and will be paid after the completion of work and set contract period				
RUSA II Project – Maintenance and roof covering work of existing open air auditorium – Payment of Fourth part bill						
5	E/1849/2022	30.03.2022	C042243451652	1075792.00	PFMS	25.04.2022
	ITTDS @ 1%	18.04.2022	710501	9478.00	TDS	
	KCWWF @ 1%	18.04.2022	710502	9478.00	KCWWF	
	Retention @ 2.5%	Rs 23696/- is deducted and maintained in account itself and will be paid after the completion of work and set contract period				
RUSA II Project – Maintenance and roof covering work of existing open air auditorium – Payment of Fifth part bill						
6	E/6281/1/2022	08.10.2022	C032329596266	931022.00	PFMS	13.03.2023
	ITTDS @ 1%			8203.00		
	KCWWF @ 1%			8203.00		
	Retention @ 2.5%			20507.00		

RUSA II Project – Maintenance and roof covering work of existing open air auditorium – Payment of Sixth part bill						
7	E/4726/1/2023	29.09.2023	C092338541865	2442733.00	PFMS	29.09.2023
	ITTDS @ 1%	06.10.2023	161604	21522.00	TDS	
	KCWWF @ 1%	06.10.2023	161605	21522.00	KCWWF	
	Retention @ 2.5%			53805.00		
RUSA II Project – Maintenance and roof covering work of existing open air auditorium – Payment of Seventh part bill						
8						
RUSA II Project – Construction of New Academic Block - Payment of First part bill						
9	E/2762/2021	07.07.2021	C072104069059	1701777.00	PFMS	07.07.2021
	ITTDS @ 1%	@ 2 %	27.07.2021	294883	14863.00	TDS
	ITTDS @ 1%		31.12.2021	745492	14863.00	TDS
	KCWWF @ 1%		23.07.2021	294884	14863.00	P207210118945091 (NEFT id)
	Retention @ 2.5%	Rs 37157/- is deducted and maintained in account itself and will be paid after the completion of work and set contract period				
RUSA II Project – Construction of New Academic Block - Payment of Second part bill						
10	E/4111/1/2021	25.09.2021	C112150324432	1498239.00	PFMS	01.12.2021
	ITTDS @ 2%	23.12.2021	710492	26635.00	TDS	
	KCWWF @ 1%	28.12.2021	710494	13318.00	KCWWF	
	Retention @ 2.5%	Rs 33294/- is deducted and maintained in account itself and will be paid after the completion of work and set contract period				

RUSA II Project – Construction of New Academic Block - Payment of Third part bill						
11	E/6113/2021	23.12.2021	C012219474550	904606.00	PFMS	07.01.2022
	ITTDS @ 2%	11.01.2022	710495	16082.00	TDS	
	KCWWF @ 1%	11.01.2022	710496	8041.00	KCWWF	
	Retention @ 2.5%	Rs 20102/- is deducted and maintained in account itself and will be paid after the completion of work and set contract period				
RUSA II Project – Construction of New Academic Block - Payment of Fourth part bill						
12	E/1309/2022	12.03.2022	C032233856521	928282.00	PFMS	15.03.2022
	ITTDS @ 2%	15.03.2022	710499	16503.00	TDS	
	KCWWF @ 1%	15.03.2022	710500	8251.00	KCWWF	
	Retention @ 2.5%	Rs 20628/- is deducted and maintained in account itself and will be paid after the completion of work and set contract period				
RUSA II Project – Construction of New Academic Block - Payment of Fifth part bill						
13	E/6281/2022	13.03.2023	C032327804654	1165942.00		
	ITTDS @ 2%			20728.00		
	KCWWF @ 1%			10364.00		
	Retention @ 2.5%			25910.00		
14	ITTDS @ 2% + 1% + @ 10%	20728.00 + 8203.00 = 28931 + 21365.00 = 50296.00 Chellan ITNS No: 281 Remitted through Holding A/c Cheque No:161601 dt 18.08.2023				18.08.2023
	KCWWF @ 1%	10364.00 + 8203.00 = 18567.00 Remitted through Holding A/c Cheque No:161602 dt 18.08.2023				18.08.2023
	Messrs RUSA A/c 0819101097660	23696.00 + 20628.00 + 9478.00 + 9478.00 = 63280.00 Remitted through Holding A/c Cheque No:161603 dt 18.08.2023				18.08.2023
RUSA II Project – Construction of New Academic Block - Payment of Sixth (First) part bill						
15	E/4726/2023	29.09.2023	C092338636243	903147.00	PFMS	29.09.2023
	ITTDS @ 1%	06.10.2023	161604	7957.00	TDS	

	KCWWF @ 1%	06.10.2023	161605	7957.00	KCWWF	
	Retention @ 2.5%			19893.00		
RUSA II Project – Construction of New Academic Block - Payment of Seventh part bill						
16	E/910/2024	27.03.2024	C032477440541	1212571.00	PFMS	
	ITTDS @ 1%	12.04.2024	161606	10683.00	TDS	12.04.2024
	KCWWF @ 1%	12.04.2024	161607	10683.00	KCWWF	12.04.2024
	Retention @ 2.5%	Not deducted		26709.00		

20.05.2024

RUSA Coordinator
MG College
Kesavadasapuram
Thiruvananthapuram


Principal
MG College,
Kesavadasapuram
Thiruvananthapuram