

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Audited statements of expenditure

| Year | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|----------------------------|---------|---------|---------|---------|---------|
| Infrastructure Development | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Augmentation | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Salary | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Expenditure | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

Director
 Maharashtra Gandhi College
 (Institution Name)

Mahatma Gandhi College, Kesavadasapuram

Expenditure on Augmentation of Infrastructure Facilities

Name of Fund: PD

| Head of Expenditure | 2018 – 19 | 2019 – 20 | 2020 – 21 | 2021 – 22 | 2022 – 23 |
|---|-----------|-----------|-----------|-----------|-----------|
| Construction Works | NIL | NIL | NIL | NIL | NIL |
| Installation of CCTVs | NIL | NIL | NIL | NIL | NIL |
| Purchase of Furniture (Admission) | NIL | NIL | NIL | 57605.00 | 83000.00 |
| Purchase of Water cooler (Admission) | 54870.00 | 45784.00 | NIL | NIL | NIL |
| Purchase of Electronics item (Stationary) | 52025.00 | 29400.00 | 35000.00 | 47350.00 | 50250.00 |
| Procurement of Laboratory Equipment | 371247.00 | 211053.00 | 203764.00 | 301827.00 | 446009.00 |
| Purchase of Sports Equipment | 55042.00 | 61650.00 | 71531.00 | 107920.00 | 163530.00 |
| Expense of TA/DA(sports) | 151510.00 | 58715.00 | NIL | 56176.00 | 70096.00 |

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

Principal
Mahatma Gandhi College
Thiruvananthapuram

Mahatma Gandhi College, Kesavadasapuram

Expenditure on Augmentation of Infrastructure Facilities


Name of Fund: RUSA

| Head of Expenditure | 2018 - 19 | 2019 - 20 | 2020 - 21 | 2021 - 22 | 2022 - 23 |
|---|-----------|-----------|-----------|-----------|-----------|
| Construction Works | NIL | NIL | NIL | 5505241 | 1279946 |
| Installation of CCTVs | NIL | NIL | NIL | NIL | NIL |
| Procurement of Furniture | NIL | NIL | NIL | NIL | NIL |
| Procurement of Computers & Digital Components | NIL | NIL | NIL | NIL | NIL |
| Procurement of Laboratory Equipment | NIL | NIL | NIL | NIL | NIL |
| Procurement of Sports Equipment | NIL | NIL | NIL | NIL | NIL |

For ARJUS & ASSOCIATES
Chartered Accountants
FRN:004972S

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




Principal
Mahatma Gandhi College
Thiruvananthapuram




Principal
Mahatma Gandhi College
Thiruvananthapuram

Mahatma Gandhi College, Kesavadasapuram

Expenditure on Augmentation of Infrastructure Facilities

Name of Fund: PTA

| Head of Expenditure | 2018 – 19 | 2019 – 20 | 2020 – 21 | 2021 – 22 | 2022 – 23 |
|---|-----------|-----------|-----------|-----------|-----------|
| Construction Works | NIL | NIL | NIL | NIL | NIL |
| Installation of CCTVs | NIL | NIL | NIL | NIL | NIL |
| Establishment of Internet facility | NIL | 71000.00 | 5500.00 | NIL | 9900.00 |
| Procurement of computers & Digital Components | 90550.00 | 3500.00 | 9500.00 | 308200.00 | 12800.00 |
| Purchase of laboratory Equipment | NIL | NIL | NIL | NIL | 24780.00 |
| Purchase of Electrical items | 120280.00 | 6350.00 | NIL | NIL | NIL |
| Purchase of Sports Equipment | NIL | NIL | NIL | NIL | 11900.00 |

For ARJUS & ASSOCIATES
Chartered Accountants
FRN: 004972S

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



[Signature]
Principal
Mahatma Gandhi College
Thiruvananthapuram



[Signature]
Principal
Mahatma Gandhi College
Thiruvananthapuram

Statement showing the details for Expenditure on PTA fund

Augmentation of Infrastructure Facilities

2018-19 Procurement of Computer and digital components

| | |
|---------------------------------------|-------|
| Purchase of hard disk for CCTV Camera | 4800 |
| Purchase of printer | 85750 |
| Total | 90550 |

| | |
|---------------------------------------|--------|
| Purchase of Electrical items | |
| Installing new sound system | 33780 |
| CCTV camera inatalling (Library,etc.) | 86500 |
| Total | 120280 |

2019-20

| | |
|-----------------------------|-------|
| Purchase of Computer server | 71000 |
| Purchase of hard disk | 3500 |
| Purchase of CCTV camera | 6350 |

2020-21

| | |
|-------------------------------|------|
| Internet facility | 5500 |
| Purchase computer peripherals | 9500 |

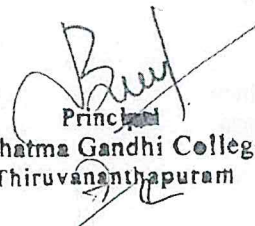
2021-22


| | |
|----------------------|--------|
| Purchase of printer | 176000 |
| Purchase of Computer | 52200 |
| Purchase of Computer | 80000 |
| Total | 308200 |

2022-23

| | |
|-----------------------------------|-------|
| Internet facility | 9900 |
| Purchase of new printer | 12800 |
| Purchase of lab equipments | 24780 |
| Purchase of sports goods2000+9900 | 11900 |




Principal
Mahatma Gandhi College
Thiruvananthapuram



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 |
| | | Salaries Advances & Allowances | 8,09,500.00 |
| Receipts | | Advances | 16,72,000.00 |
| PTA Collections | 75,84,209.00 | Electricity Charges | 6,44,759.00 |
| Advances | 9,44,200.00 | Cleaning Charges | 1,46,200.00 |
| Interest Received | 33,517.00 | 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

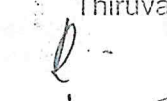

CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN :20533736AAAACK8180


Secretary


President

Principal
Mahatma Gandhi College
Thiruvananthapuram

Trivandrum
14-09-2020




Principal
Mahatma Gandhi College
Thiruvananthapuram




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 | | |
| 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 | | |
| 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


Principal
Mahatma Gandhi College
Thiruvananthapuram


CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN: 20533736AAACK8180

Trivandrum
14-09-2020




Principal
Mahatma Gandhi College
Thiruvananthapuram

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 |
| | | Salaries Allowances & Advances | 16,86,300.00 |
| Receipts | | Electricity Charges | 6,81,961.00 |
| PTA Collections | 70,34,324.00 | Cleaning Charges | 12,565.00 |
| NAAC deposit refund | 55,838.00 | Office Expenses | 1,72,513.00 |
| Interest Received | 66,126.00 | NACC Expenses | 2,68,913.00 |
| Advances | 75,000.00 | 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


Secretary


Principal
Mahatma Gandhi College
Thiruvananthapuram
President


CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN - 20533736AAAACLI971

Trivandrum
14-09-2020



Principal
Mahatma Gandhi College
Thiruvananthapuram



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

Trivandrum
14-09-2020


Principal
Mahatma Gandhi College
Thiruvananthapuram



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 |
| PFA 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 | 8,58,560.00 |
| | | 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 | 79,800.00 |
| | | 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 |

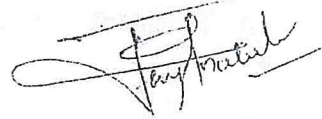
For Ranjit Karthikeyan Associates
Chartered Accountants
FRN 006705 S



Secretary



President



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

Trivandrum

27/04/2022



Principal
Mahatma Gandhi College
Thiruvananthapuram

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


Principal
Mahatma Gandhi College
Thiruvananthapuram

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
17/08/2023

Secretary

[Signature]

CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN:23533736BGREIG4898

Place : Thiruvananthapuram
Date : 17/08/2023

[Signature]
Principal
Mahatma Gandhi College
Thiruvananthapuram

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 | TECH/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"> AS No, 149/2019/RUSA-SPD dt 29.08.2019. As per the clauses 4 & 6 of Mo.U signed on 12.11.2019. 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/411/2021 | 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 | | | | | | |
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| 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% | 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/4111/2021 | 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 | | |

