

Criterion 6
Governance, Leadership and Management

6.4.1: Mobilization & Utilization of Funds and Resources

Government Arts and Science College
Kozhijampara

<u>CONTENTS</u>	<u>Page No</u>
1. Stock Verification Documents	3 - 23
2. Plan Fund Statements	24 - 32
3. AG Audit Documents	33 - 36
4. DCE Audit Documents	37 - 40
5. AISHE Financial Expenditure Statements	41 - 44
6. PTA Reports	45 - 48

PROCEEDINGS OF THE PRINCIPAL, GOVT. ARTS & SCIENCE COLLEGE,

KOZHINJAMPARA

PRESENT : SMT. AMALA A.K., PRINCIPAL-IN-CHARGE

Govt. Arts & Science College, Kozhinjampara – Annual stock verification 2022-2023 – committee – constituted – reg.

ORDER NO:A1/422/2023/Stock VerificationKozhinjampara

Dated:21.03.2023

Read:- College council meeting held on 15/03/2023.

ORDER

As per read (1), the Stock Verification for the year 2022-23 has to be conducted immediately and the entries must be made in stock registers. The Physical Verification of stock in various departments and hostel including Maps, Charts, Library books etc. will be conducted by the Stock Verification Committee consisting the under mentioned members. Smt.Umamakheswari K., Assistant Professor of Tamil is appointed as General Convenor of the Stock Verification Committee and she has to collect Stock Verification Report from various committee and to submit the consolidated Stock Verification Report to the Principal on or before 30/03/2023.

I. Department Of Commerce

1. Convener - Dr.Vijayan K.T.V, Asst. Professor, Microbiology
2. Member - Dr. Robert Antony, Asst. Professor, Microbiology

II. Department of English

1. Convener : Dr. Vipin P. Sivaram, Asst. Professor, Biochemistry
2. Member : Dr. Senthil N., Guest Lecturer in Tamil

III. Department of Microbiology and Biochemistry

1. Convener : Sri. Prasanth K.V., Asst. Professor, English
2. Member : Dr. Nishalekshmi P., Asst. Professor, Hindi

IV. Department of Tamil

1. Convener : Sri. Sajeesh Kumar M., Asst. Professor, Physical Education
2. Member : Dr. Resmi R., Guest Lecturer in English

V. Library

1. Convener : Sri. Ramesh K., Asst. Professor, Commerce
2. Member : Sri .Karthikeyan V., Guest Lecturer in History

VI. Language Departments & Auditorium

1. Convener : Smt. Nimi Narayanan, Asst. Professor, Microbiology
2. Member : Smt. Sindhu K.N., Asst. Professor, Commerce

VII. Sports - Block/sports items/Computer Lab

1. Convener : Dr. Seethalekshmi M.P., Associate. Professor, Commerce
2. Memeber : Dr. Saranyadevi K., Asst. Professor, Microbiology

VIII. Hostel

1. Convener : Dr. Srividya S., Associate Professor, English
2. Member : Dr. Reshma C.V., Asst. Professor, Microbiology

IX. Office New Block

1. Convener : Smt. Sheeba Sebastian, Head Accountant
2. Sri. Renjith A, Office Attendant

X. Office Old Block & Computer Lab

1. Convener : Smt. Deepthi.K.S , Asst. Professor, Microbiology
2. Member : Sri,Vineeth E., Librarian Grade IV

XI. Electronic Equipments

1. Convener : Smt. Ameena I., Asst. Professor, Microbiology
2. Member : Smt. Swetha Kesav.M.K, Guest Lecturer in Biostatistics & Computer Applications

The Convenors of the various committee for verification in each department shall co-ordinate the work of the members. The head of the departments are directed to render all assistance to the Stock Verification Team. The members of the committee are directed to attend the Stock Verification work without affecting their normal academic duties. The Service of the Guest Lecturers can be utilized if necessary for the verification work in the department concerned.

All items should be physically verified in visual observation. On the completion of the verification work the convener shall complete the report and submit to the General Convener on or before 28/03/2023.

All the head of Departments and Convenors of the Committee shall forward the following documents to the General Convener of the Stock Verification Report.

1. List of Register in the Departments
2. Certificate of Verification (Appendix I K.F.C)
3. List of Maps and Stores (Appendix II K.F.C)
4. List of Deficiency in stores (Appendix III K.F.C)
5. List of Maps and Books (Appendix IV K.F.C)
6. List of claims to be under written off (Appendix V K.F.C)

The Head of Departments are requested to direct their subordinates to return the Library books and stores to the departments concerned. List of missing articles and books should be verified by the Staff Members.

Approval Valid

Digitally Approved By
Amala A.K
Date: 2023
Reason: Approved

Sd/-
Amala A.K
Principal (In Charge)

Copy To,

1. All Convenors.
2. All HOD's for circulation among the Committee Members under their control.
3. JS/HA.

SUBMISSION

Hereby I submit the Annual Stock Verification Report of 2022-23.

07/07/2023

Umamakheswari K.

Handwritten notes in green ink: "As" and "11/7/2023".
Handwritten notes in black ink: "b/a" and "1".

GOVERNMENT ARTS AND SCIENCE COLLEGE, KOZHINJAMPARA
ANNUAL STOCK VERIFICATION OF FURNITURE ITEMS 2022-2023

SI No	Name of the item with specification	Total	Good Condition	Damaged	Repairable	Irreparable	Remarks
1	Computer Chair (Revolving)	10					Office 5+ Principal Room- 1 Exam room-4
2	Computer Table	6					
3	Conference Table	1					
4	Locker	1					
5	Revolving Chair- Red-Principal Room- Small	1					
6	Revolving Chair- Red-Principal Room- Big	1					
7	Office Table with Glass Top	1					
8	Office Table	2					
9	Steel Almirah	4					
10	Steel Racks	1					
11	Wooden Bench	2					
12	Wooden Big Almirah	7					
13	Wooden Chair- Cushioned	23					
14	Wooden Chair Wired	4					
15	Wooden Desk	4					
16	Wooden Notice Board	2					
17	Wooden Table-Small	2					
18	Wooden Table- Big	1					
19	Tube Light	26					
20	Bulb	20					
21	Fan	23					9 Shelves in Exam room
22	Wooden Shelves	9					
23	Water Purifier	1					

24	Fire Extinguisher	1					
25	Letter Rack Metal	1					
26	Blue Cushioned Chair	4					
27	Black Cushioned Chair	10					
28	Computer Table with Side Table	7					
29	Revolving Chair Big- Black	2					
30	Revolving Chair Small-Black	6					
31	Revolving Chair Small- Blue	4					
32	Desk	4					
33	Plastic Armchair	3					
34	Plastic Chair Armless	7					
35	Key Hanger Board Wooden	1					
36	Sanitizer Stand	2					
37	Stool- Wooden	2					
38	Trash Can	3					
39	Visitors Chair	16					4 Set
40	Waste Bin Plastic	10					

DEPARTMENT OF BIOCHEMISTRY

SI No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Computer Chair	5	5				
2	Computer Table	3	3				
3	Steel Chair						
4	Wooden Table	1	1				
5	Vacuum Cleaner	1	1				
6	Glucometer accucheck	1	1				
7	Drill Machine	1	1				
8	Refrigerator	2	2				
9	Projector	1	1				
10	PA Speaker System	2	2				

11	Spectrophotometer	1	1				
12	Water Bath	1	1				
13	Colorimeter	8	6	2	0		
14	Hard Disc	1	1				
15	Wooden Table	1	1				
16	Tube Lights	2	2				
17	Bulbs	2	2				
18	Fan	8	8				
19	Water Purifier	1	1				
20	Fire Extinguisher	1	1				Given for gas filling
21	Desk Top Computer	1	1				
22	Ups						
23	Printer						
24	Laptop	1	1				
25	Webcam	1	1				
26	Micropipette	2	2				
27	Vortex Mixture	1	1				
28	Magnetic Stirrer	1	1				
29	Water Still	1	1				
30	Shimadzu Electronic Balance	1	1				

DEPARTMENT OF MICROBIOLOGY

SI No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Desk (GCK SD/107 2017-18 P)	3					
2	Bench	2					
3	Table (Wood)	9					
4	Chair (Wood Wired)	4		3			
5	Armless Plastic Chair						
6	Armed Plastic Chair	2					

7	Fan	6					
8	Tube Light	9					
9	Visiting Chair	1					
10	Computer Table	2					
11	White Board	2					
12	Black Board						
13	Lecture Stand						
14	Jefferson Chair						
15	Wooden Notice Board	4					
16	Damaged Desk						
17	Blue Cushion Chair						
18	Steel Stool						
19	Bulb						
20	Revolving Chair	9		1			
21	Steel Rack	1					
22	Steel Almirah	7					
23	Long Glass Table						
24	Wooden Cushion Chair						
25	Wooden Stool	8					
26	Long Computer Table	1					
27	Wooden Glass Almirah	2					
28	Wooden Almirah	1					
29	Water Purifier						

CLASS ROOM 1st B.Sc.

SI No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Desk (GCK SD/107 2017-18 P)	14					
2	Bench	14					
3	Table (Wood)	1					
4	Chair (Wood)	1					

5	Armless Plastic Chair	8					
6	Armed Plastic Chair	1					
7	Fan	2					
8	Tube light	1					
9	Smart Board	1					
10	Green Board	1					
11	Projector	1					
12	Black Board						
13	Lecture Stand	1					
14	Jefferson Chair						
15	Wooden Notice Board						
16	Damaged Desk	1					
17	Blue Cushion Chair						
18	Steel Stool						
19	Bulb	1					
20	Revolving Chair						

CLASS ROOM 2nd B.Sc.

Sl No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Desk (GCK SD/107 2017-18 P)	12					
2	Bench	12					
3	Table (Wood)	1					
4	Chair (Wood)	1					
5	Armless Plastic Chair	8					
6	Armed Plastic Chair	1					
7	Fan	2					
8	Tube light	1					
9	Smart Board	1					
10	Green Board	1					
11	Projector	1					

12	Black Board						
13	Lecture Stand						
14	Jefferson Chair						
15	Wooden Notice Board						
16	Damaged Desk						
17	Blue Cushion Chair						
18	Steel Stool						
19	Bulb						
20	Revolving Chair						
CLASS ROOM 3rd B.Sc.							
Sl No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Desk (GCK SD/107 2017-18 P)	11					
2	Bench	9					
3	Table (Wood)						
4	Chair (Wood)						
5	Armless Plastic Chair	1					
6	Armed Plastic Chair						
7	Fan	2					
8	Tube light	1					
9	Smart Board	1					
10	Green Board	1					
11	Projector	1					
12	Black Board						
13	Lecture Stand						
14	Jefferson Chair						
15	Wooden Notice Board						
16	Damaged Desk						
17	Blue Cushion Chair						
18	Steel Stool						

19	Bulb						
20	Revolving Chair						
CLASS ROOM 1st M.Sc.							
Sl No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Desk (GCK SD/107 2017-18 P)	1					
2	Bench	1					
3	Table (Wood)	1					
4	Chair (Wood)						
5	Armless Plastic Chair	1					
6	Armed Plastic Chair	1					
7	Fan	2					
8	Tube light	1					
9	Smart Board	1					
10	Green Board	1					
11	Projector	1					
12	Black Board						
13	Lecture Stand						
14	Jefferson Chair	15					
15	Wooden Notice Board						
16	Damaged Desk						
17	Blue Cushion Chair	2					
18	Steel Stool						
19	Bulb						
20	Revolving Chair						

CLASS ROOM 2nd M.Sc.

Sl No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Desk (GCK SD/107 2017-18 P)	1					
2	Bench	2					
3	Table (Wood)	1					
4	Chair (Wood)						
5	Armless Plastic Chair						
6	Armed Plastic Chair						
7	Fan	4					
8	Tube light	4					
9	Smart Board	1					
10	Green Board	1					
11	Projector	1					
12	Black Board	1					
13	Lecture Stand						
14	Jefferson Chair	18					
15	Wooden Notice Board						
16	Damaged Desk						
17	Blue Cushion Chair	1					
18	Steel Stool	1					
19	Bulb	2					
20	Revolving Chair	1					

DEPARTMENT OF ENGLISH							
No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Computer Chair	1		1			
2	Plastic arm Chair	3	3				
3	Steel shelves	2	2				
4	Green board for classroom	3	3				
5	Classroom Projector	3	3				
6	White board for Classroom	3	3				
7	Wooden Benches	59	59				
8	Wooden desks	88	88				
9	Wooden chair	4	4				
10	Wooden Jefferson chair	5	5				
11	Wooden notice board with glass door	1	1				
12	Wooden notice board	2	2				
13	Wooden royal chair	4	4				
14	Wooden podium for classroom	2		2			
15	Wooden table	9	9				
16	Tube lights	25	23	2			
17	Bulbs						
18	Fan	25	25		2		
19	Water Purifier	1	1				
20	Fire extinguisher	1	1				Given for refilling
21	Desktop computer	1	1				
22	UPS	1	1				
23	Printer	1	1				
24	Laptop	1				1	

COMMERCE DEPARTEMENT										
Name of the Item with specification	201	202 (Staff Room)	203	204	205	206	207	207A	Varandha	Total
Desks	1	3	16	16	15	16	19	0	6	92
Benches	0	4	16	16	16	17	23	0	0	92
Table (wood)	0	6	1	1	1	2	0	0	0	11
Table (wood, Large, with glass on top)	0	1	0	0	0	0	0	0	0	1
Chair (wood)	0	1	1	0	0	1	0	0	1	4
Chair, wood with cushion and arm	0	4	0	0	0	0	0	0	0	4
Chair, Plastic, Armless	0	9	0	0	1	1	0	0	1	12
Chair, Plastic with Arm	0	0	0	1	0	0	0	0	1	1
Fans	0	4	4	4	4	4	4	0	0	24
Tube lights	0	5	5	5	5	5	5	0	0	30
Smart board	0	0	1	1	1	0	0	0	0	3
Green board	0	0	1	1	1	0	0	0	0	3
Projector	0	0	1	1	1	0	0	0	0	3
Black board (on wall)	0	1	1	1	1	0	0	0	0	4
Podium (wood)	1	0	1	0	0	1	0	0	1	4
White board (small)	0	2	0	0	0	0	0	0	1	2
Notice board (wood with glass door)	0	0	0	0	0	0	0	0	1	1
Notice board (wood, open type)	0	0	0	0	0	0	0	0	3	3
Steel rack	4	1	0	0	0	0	0	0	0	5
Chair, Wood, plastic wired, Damaged	0	0	0	0	0	0	0	3	0	3
Steel Almirah	0	6	0	0	0	0	0	0	0	6
Inverter 5KVA	0	1	0	0	0	0	0	0	0	1
Tubular batteries for inverter	0	10	0	0	0	0	0	0	0	10
Water purifier	1	0	0	0	0	0	0	0	0	1

DEPARTMENT OF TAMIL							
Sl. no	Name of the item with specification	TOTAL	GOOD CONDITION	DAMAGE	REPAIRABLE	IRREPARABLE	REMARKS
1.	Wooden table	12	12				
2.	Wooden chair	6	6				
3.	Wooden shelf small	2	2				
4.	Wooden desk	78	78				
5.	Wooden bench	73	73				
6.	Plastic chair with arm rest	12	12				
7.	Plastic chair without arm rest	1	1				
8.	Wooden chair wired	4	4				
9.	Steel chair wired	2	2				
10.	Steel table	1	1				
11.	Steel shelf glass door	2	2				
12.	Steel shelf	1	1				
13.	Blue cushion chair	1	1				
14.	Wooden podium	1	1				
15.	Notice board (glass door)	2	2				
16.	Notice board (open)	1	1				
17.	Fan	18	14	4	4		
18.	Tube	27	24	3	3		
19.	Water purifier	1	1				
20.	Computer table	1	1				
21.	Desktop & CPU	1	1				
22.	UPS	1	1				
23.	Printer	1	1				

AUDITORIUM AND LANGUAGE DEPARTMENTS					
Sl. No	Name of the item with specification	Total (physically verified)	Good Condition	Serviceable	Irreparable
	AUDITORIUM (INSIDE AREA)				
	Electronic items				
1	Professional PA speaker System (Ahuja- SRX-50 DX)	3	3		
2	Amplifier (Ahuja-SSB 80M)	1	1		
3	Digital podium	1	1		
4	Digital display board	1	1		
5	Tube light	35	22	13	
6	Ceiling fan	12	12		
	Furniture				
7	Jefferson chair	3	3		
8	Plastic chair	113	113		
9	Meta stool (Green)	24	24		
10	Conference table (wooden)	3	3		
11	Wooden desk	17	17		
12	Wooden Bench	1	1		
13	Tripod stand with screen	1	1		
	DRESSING ROOM I (LEFT SIDE)				
	Electronic items				
14	Ahuja speaker (small)	1		1	
15	Ahuja speaker (SRX – 120 DX)	1		1	
16	Ceiling fan	1	1		
17	Tube light	1	1		
18	Exhaust fan	1	1		
19	CFL	1	1		
	Furniture				
20	Jefferson chair	8	8		

21	Wooden Desk	2	2		
22	Wooden stool	1	1		
23	Plastic chair	1			1
24	Wooden chair with red cushion	2		2	
25	Tripod stand	3			3
26	Metal cupboard with glass fitted door	1	1		
	DRESSING ROOM II (RIGHT SIDE)				
	Electronic items				
27	Tube light	1	1		
28	Ceiling fan	1	1		
	Furniture				
29	Wooden screen	1		1	
30	Rolling screen	2			2
31	Tripod stand	1			1
32	Stone engraved with details of inauguration of administrative block	1	1		
	AUDITORIUM (OUTSIDE AREA)				
	Electronic items				
33	Generator (Honda)	1	1		
34	Tube light	11	8		3
35	CFL	1	1		
	Furniture				
36	Wooden desk	4	4		
37	Wooden chair with red cushion	2		2	
38	Wooden bench	2	2		
39	Plastic chair	4	1		
40	Stone engraved with details of inauguration of girls amenity centre	1	1		
	AUDITORIUM (GENTS TOILET)				
41	Generator (Honda)	1		1	
42	CFL	1	1		
	LANGUAGE DEPARTMENT (ROOM NO.11)				

	Electronic items				
43	Speaker (Ahuja XPA – 1000DP)	1	1		
44	Hand Mike	1	1		
45	Desktop with Monitor (HP)	1	1		
46	UPS	1	1		
47	Printer-cum-scanner-cum Xerox machine (HP laser MFB)	1	1		
48	Ceiling fan	3	3		
49	Tube light	3	3		
50	CFL	1	1		
	Furniture				
51	Wooden table with side drawer	4	4		
52	Wooden table	2	2		
53	Wooden desk	2	2		
54	Wooden chair with cushion	2	2		
55	Plastic chair	7	7		
56	Cupboard (Metal)	2	2		
57	Waste bin plastic (large)	1	1		
58	Stand for mike	1	1		
	ROOM NO.12				
	Electronic items				
59	Ceiling fan	2	2		
60	Tube light	2	2		
61	Smartboard with overhead projector	1	1		
	Furniture				
62	Wooden podium	1	1		
63	Wooden table	1	1		
64	Wooden chair	1	1		
65	Wooden desk	14	14		
66	Wooden bench	17	15	2	
67	Green board	1	1		
	ROOM NO.13				

	Electronic items				
68	Ceiling fan	2	2		
69	Tube light	2	2		
	Furniture				
70	Wooden desk	8	8		
71	Wooden bench	3	3		
72	Wooden chair	1	1		
73	Plastic chair	1	1		
	ROOM NO.14				
	Electronic items				
74	Ceiling fan	2	2		
75	Tube light	2	2		
	Furniture				
76	Wooden desk	13	13		
77	Wooden bench	13	13		

ADMINISTRATION NEW BLOCK							
Sl. No	Name of the item with specification	Total	Good Condition	Damage	Repairable	Irreparable	Remarks
1	Computer chair (Revolving)	10					Office-5 + Principal room-1 + Exam Room- 4
2	Computer table	6					
3	Conference table	1					
4	Locker	1					
5	Revolving Chair- Red – Principal Room Small	1					
6	Revolving Chair- Red – Principal Room Big	1					
7	Office Table with Glass top	1					
8	Office table	2					
9	Steel Almirah	4					

10	Steel racks	1					
11	Wooden Bench	2					
12	Wooden big Almirah	7					
13	Wooden chair – cushioned	23					
14	Wooden chair wired	4					
15	Wooden Desk	4					
16	Wooden notice board	2					
17	Wooden table small	2					
18	Wooden table big	1					
19	Tube light	26					
20	Bulb	20					
21	Fan	23					
22	Wooden shelves	9					9 Shelves in exam room
23	Water purifier	1					
24	Fire extinguisher	1					
25	Letter rack metal	1					
26	Blue cushioned chair	4					
27	Black cushioned chair	10					
28	Computer table with side Table	7					
29	Revolving chair Big- Black	2					
30	Revolving chair Small- Black	6					
31	Revolving chair Big- Blue	4					
32	Desk	4					
33	Plastic armchair	3					
34	Plastic chair armless	7					
35	Key hanger board wooden	1					
36	Sanitizer stand	2					
37	Stool wooden	2					
38	Trash can	3					
39	Visitors chair	16					4 SET
40	Waster bin Plastic	10					

ELECTRONIC EQUIPMENTS				
DEPARTMENT OF MICROBIOLOGY				
	WORKING ITEMS	NO	NOT WORKING ITEMS	NO
1	Acer monitor	2	IGA UPS	1
2	Acer CPU	1	Luminous UPS	1
3	Foxin CPU	1	HCL computer	1
4	Acer Mouse	1		
5	Logitech Mouse	1		
6	TVS Gold keyboard	1		
7	Acer Keyboard	1		
8	Globus Projectors	5		
9	HP laser Printer	1		
10	HP laser MFB136a Printer	1		
11	Acer Speakers	2		
12	Network Rack	2		
	Total Working Computers	2		

MICROBIOLOGY COMPUTER LAB (NEW BLOCK)				
	WORKING ITEMS	NO	NOT WORKING ITEMS	NO
1	Acer Desktop Monitor with CPU, Mouse, Keyboard	9		
	Total Working Computers	9		

DEPARTMENT OF ENGLISH				
	WORKING ITEMS	NO	NOT WORKING ITEMS	NO
1	HP CPU	1		
2	HP Mouse	1		
3	HP Keyboard	1		

4	HP monitor	1	
5	Acer Speakers	2	
6	HP laser MFB136a Printer	1	
7	Globus Projectors	3	
8	Cyber Power UPS	1	
9	Acer Desktop Monitors with CPU, Keyboard, Mouse	7	
	Total Working Computers	8	

DEPARTMENT OF TAMIL				
	WORKING ITEMS	NO	NOT WORKING ITEMS	NO
1	HP CPU	1		
2	HP Mouse	1		
3	HP Keyboard	1		
4	HP monitor	1		
5	HP laser MFB136a Printer	1		
6	Cyber Power UPS	1		
	Total Working Computers	1		

LANGUAGE DEPARTMENTS				
	WORKING ITEMS	NO	NOT WORKING ITEMS	NO
1	HP CPU	1		
2	HP Mouse	1		
3	HP Keyboard	1		
4	HP monitor	1		
5	HP laser MFB136a Printer	1		
6	Cyber Power UPS	1		
7	Mike	1		
8	ANA Speaker	1		
9	Globus Projectors	1		
	Total Working Computers	1		

DEPARTMENT OF PHYSICAL EDUCATION				
	WORKING ITEMS	NO	NOT WORKING ITEMS	NO
1	HP CPU	1		
2	HP Mouse	1		
3	HP Keyboard	1		
4	HP monitor	1		
5	HP laser MFB136a Printer	1		
6	Cyber Power UPS	1		
7	Acer Speakers	2		
	Total Working Computers	1		

LIBRARY				
	WORKING ITEMS	NO	NOT WORKING ITEMS	NO
1	Acer Monitor	1	V-Guard UPS	3
2	TVS Gold Keyboard	1	Acer CPU (Repair)	1
3	Acer Mouse	1	TVS Gold keyboard	1
4	Canon Printer	1	IGA UPS	2
5	Hykon Power UPS	1	Canon Printer	1
6	TVS scanner	1	Acer monitor	1
7	CCTV Samsung with 8 Cameras	1	Creative speaker	1
8	HP Monitors with CPU, Keyboard, and Mouse	3	Front tech Keyboard	1
9	Luminous UPS (Battery – 2)	1		
10	Codeless Scanner (Fronix)	1		
11	Codeless Scanner (Irvin)	1		
	Total Working Computers	4		

OFFICE				
	WORKING ITEMS	NO	NOT WORKING ITEMS	NO
1	HP CPU	3	Hykon Power Ups	1



Total of each contingent abstract		Total of each month's bill	Date of detailed bill	Date of admission with initials	Advances	Remarks
P.	Q.	R.	S.	T.	U.	V.
12	2202-03-103-74-4	Rs 600000/-	14	15	16	17
<p>Amount for the year 2017-18 → Rs 600000</p> <p>Excluding the bill → Rs 92895</p> <p>Including the bill → Rs 600000</p> <p>Balance → <u><u>Nil</u></u></p>						

2017-18 സാമ്പത്തിക വർഷം പ്ലാൻ ഫണ്ട് ശീർഷകത്തിൽ അനുവദിച്ച തുകയുടേയും ചെലവായ തുകയുടേയും സറണ്ടർ തുകയുടേയും വിശദവിവരങ്ങൾ നിശ്ചിത മാതൃകയിൽ ചുവടെ ചേർക്കുന്നു.

ക്രമ നം	ശീർഷകം	അനുവദിച്ച തുക	ചെലവാക്കിയ തുക	സറണ്ടർ തുക
1	2202-03-103-99-85 Matching Grant	77,500/-	77,500/-	ഇല്ല
2	2202-03-103-94-00-34 - Starting of New Courses	18,00,000/-	17,95,353/-	4,647/-
3	2202-03-103-73-00-34 - IT Grid	75,000/-	54,276/-	20,724/-
4	2202-03-105-99-00-34 Faculty Development	3,00,000/-	2,76,604/-	23,396/-
5	2202-03-103-76-00-34 Lab, Library & Furniture	12,00,000/-	11,99,402/-	598/-
6	2202-03-103-75-01 - CIUP	6,50,000/-	6,49,707/-	293/-
7	2202-03-103-68-01 - CQIP	31,07,000/-	31,07,000/-	ഇല്ല
8	2202-03-103-68-02 - CQIP	5,15,000/-	5,14,900/-	100/-
9	2204-00-104-29(02) - Assistance to DCE for the Conduct of Sports	65,000/-	65,000/-	ഇല്ല
10	2202-03-103-74 - Accreditation of college with NAAC 34 other charge	6,00,000/-	6,00,000/-	ഇല്ല
11	2202-03-105-96 SSP	2,25,500/-	ഇല്ല	2,25,500/-
12	2202-03-105-95 WWS	2,42,500/-	ഇല്ല	2,42,500/-
		8357500	8339742	517758/-

വിവരങ്ങൾ

PERUVIA
PONKUNNAM
POONJAR THEK
POONJAPALLY
PUTHUPALLY
RAMAPURAM
SDT (RR) KOTT
THALAYOLAPAF
THEANGANA
THRIKODITHAN
THRIKODI
UZHAVOOR
VAKOM
VAKOM II
VAKOM TOLL
VAKOM TANAN
VAKATHANAN
9447797065
9496007376
9447797151
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9496006297
9496005316
9447797233
9447797258
9447177258
9400028460
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വിദ്യാലയങ്ങൾ | വിദ്യാലയങ്ങൾ | വിദ്യാലയങ്ങൾ

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27.3.19

Total - 132640
Bill Amt - 132640
Balance - Nil

GOVT.ARTS AND SCIENCE COLLEGE KOZHINJAMPARA
EXPENDITURE STATEMENT FOR THE PLAN FUND 2018-19

SL.NO.	SCHEME	HEAD OF ACCOUNT	ALLOTTED AMOUNT	UTILIZED AMOUNT	Surrendered Amount
1	STUDY TOUR	2202-03-103-55-00-00-00	70,000	70,000	0
2	Assistance to DCE for Sports	2204-00-104-29-02-00-00	50,000	50,000	0
3	Starting of New Courses and Upgrading of existing courses	2202-03-103-94-00-34-00	10,00,000	10,00,000	0
4	Faculty Development Programme	2202-03-105-99-00-34-00	1,25,000	1,25,000	0
5	Scholar Support Programme	2202-03-105-96-00-00-00	1,90,500	1,90,500	0
6	Walk With Scholar	2202-03-105-95-00-00-00	2,75,100	2,75,100	0
7	CQIP	2202-03-103-68-02-00-00	48,68,000	28,19,000	20,49,000
8	CIUP	2202-03-103-75-01-00-00	82,00,000	82,00,000	0
9	Naac Accreditation to Govt. Colleges	2202-03-103-74-00-34-00	10,00,000	10,00,000	0
10	Development of Laboratories and Library	2202-03-103-76-00-34	3,70,000	3,70,000	0
		Total	1,61,48,600	1,40,99,600	20,49,000

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27/3/19

GOVT. ARTS & SCIENCE COLLEGE, KOZHINJAMPARA

Details of Plan fund utilization 2019-20

	Name of the Scheme	Name of Component	Amount Alloted	Amount Utilized	Surrendered Amount	Treasury Queue Bills cleared during the financial year 2020-21
1	Academic Excellence in teaching, learning & research 2202-03-105-90	Academic devt. In college	150000	150000	0	Rs.37,500/-
		Scholar Support Programmes (SSP)	189500	189500	0	Rs.47,375/-
		Walk With a Scholar (WWS) -	207600	0	0	Rs.1,04,400/-
2	Infrastructure Upgradation, Development and Maintenance of Govt. Colleges	2202-3-103-50- Revenue (including Maintenance)	Work Name 1	6438000		Rs.37,78,000/- under WAMS clearance and Balance Rs.37,78,000/- under E-Lams Proposal (Total = 75,56,000/-)
		Work Name 2	1118000			
		Work Name 3	1000000	1000000	0	
3	Student Support, Welfare and Outreach 2202-03-103-51	Study Tour	60000	60000	0	
		Jeevani Mental Health Awareness Pgm.	119666	119666	0	Rs.16,000/-
4	Assistance to Government College for conduct of sports 2204-00-104-29 (02)		50000	50000	0	Rs.16,000/-
5	Development of Laboratories, Libraries and furniture for Govt. Colleges 2202-03-103-76	Libraries	170000	170000	0	Rs.1,50,936/-
		Laboratories	200000	200000	0	

Nil

Amal K S
3/7/2020

PRINCIPAL
 GOVT. ARTS & SCIENCE COLLEGE
 KOZHINJAMPARA, NATTUKAL (PO)
 PALAKKAD-678 554.

PLAN FUND UTILIZATION 2020-21

Name of the Scheme	Amount Alloted	Amount Utilized	Surrendered Amount	Remarks
1. Information and Communication Technology and Modernisation 2202-03-1001-87-00 PV PIT/16363/2020/CE dt 11/2/2021	366807	366791	16/-	RS. 16 - Surrendered
2. Infrastructure Upgradation & Development & Maintenance of Govt. Colleges 2202-03-103-50-00-PV	8415350	8415350	NIL	
RS. 859350, RS. 3778000. Treasury Queue Bill 2019-20				
3. Teevani Mental Health Awareness Programme 2202-03-103-51-00-PV	58581	58581	NIL	RS. 16000/- Treasury Queue-B 2019-20

Sl. No.	Unusual charge		Total of each contingent abstract		Total of each month's bill		Date of detailed bill	Date of admission with initials	Advances		Remarks
	Rs.	P.	Rs.	P.	Rs.	P.			Rs.	P.	
	Name of the Scheme				13		14	Amount Utilised	Surrendered Amount		Remarks
4	Quality Enhancement and Upgradation 2202-03-103-52 University Affiliation and other fees						59180	25190	33390/-		Rs 33390/- Surrendered
5	Development of Laboratories & Library 2202-03-103-76-00-14-00-PV						150936	150936	NIL		Treasury Queue Bill 2019-20
6	Matching Grant 2202-03-105-85-00-PV						186000	186000	NIL		Credited to PDAK
7	Academic Excellence [Seminar], SSP & WWS						189275	189275	NIL		Treasury Queue Bill 2019-20
8	Assistance to DCE for Conducted Sports 2202-00-104-29(02) PV						175000	173021	1979		

Principal
GOVT. ARTS & SCIENC. COLLEGE
KOZHIMMARA, NATIUKALIPO

GOVT. ARTS & SCIENCE COLLEGE, KOZHINJAMPARA

PLAN FUND UTILIZATION 2022-23

	Name of the Scheme	Name of Component	Amount Alloted	Amount Utilized	Surrender	Remarks
1	Information and Communication Technology and Modernization 2202-03-001-87	3 KVA UPS (2 Nos) (COMMERCE & EXAMINATION ROOM)	1025000	1008899	16101	Balance amount Rs.16102/- is surrender
		5 KVA UPS (ORICE STUDIO)				
		MODERNIZATION OF EDUSAT CLASSROOM				
		PURCHASE OF MOBILE PHONE	10000	9999	1	
2	Infrastructure Development & Upgradation Programme 2202-03-103-50-00-PV	RENOVATION OF LADIES WORK	1728830	1728830	NIL	Balance amount Rs.31566/- is surrender
		KIOSK	25000	24700	300	
		PURCHASE OF DESKTOP AND NETWORKING (COMPUTER LAB)	1195142	1175857	19285	
		FURNITURE	1120000	1120000	NIL	
		INSTALLATION OF CENTRALIZED L.P.G CONNECTION	420000	408019	11981	
3	Student Support, Welfare and Outreach 2202-03-103-51	KITCHEN GARDEN	10000	10000	NIL	Balance amount Rs.370785/- is surrendered
		FREEDOM WALL	38000	380000	NIL	
		HUNGER FREE CAMPUS	630570	259920	370650	

970

of the Government Press and the Jail Department) District 20

Rs	P	Rs	P	Rs	P	Rs	P
11							
		12					
				13			
						14	
							15
							16

Rs Amount

Total of each month's bill

Date of detailed bill

Date of admission with initials

Advances

Total of each contingent abstract

Rs

P

Rs

P

Rs

P

Rs

P

		REMUNERATION TO JEEVANI COUNCILLOR	92109	91974	135	
		STUDY TOUR	120000	120000	NIL	
4	Quality Enhancement and Upgradation 2202-03-103-52	University Affiliation and Other Fees	17320	17320	NIL	
5	Development of Laboratories, library & furniture for Govt. Colleges 2202-03-103-76	PURCHASE OF SPECIMEN	5782	4956	826	Balance Rs.3905/- is surrendered
		BARCODE READER AND SCANNER (LIBRARY)	15000	13639	1361	
		PURCHASE OF LAB EQUIPMENTS	450000	448384	1616	
		PURCHASE OF CHEMICALS/REAGENTS	253653	253551	102	
6	Assistance to DCE to conduct of Sports 2204-00-104-29-02-00-PV	PURCHASE OF SPORTS EQUIPMENTS	260000	250123	9877	Balance Rs.9877/- is surrender
		CONDUCT OF COACHING CAMP				
		REPAIR OF MULTI GYM AND HAND BALL GOAL POST				



Principal
7/10/2023
PRINCIPAL
GOVT. ARTS & SCIENCE COLLEGE
KOZHINJAMPARA, NATTUKAL (PO)
PALAKKAD-678 554.

Statement of the (Sl. No. 15 and 124)
at the Government Press and the Jail Department) District 20.....

Sl. No.	Particulars	Rs.	P.	Total of each contingent abstract	Total of each month's bill	Date of detailed bill	Date of admission with initials	Advances
11	Rs.							
12	P.							
13	Rs.							
14	P.							
15	Rs.							
16	P.							

OFFICE OF THE COMPTROLLER & AUDITOR GENERAL (G & SSA), KERALA
THIRUVANANTHAPURAM - 695 001



No.SGS II (IQ) I/III/Tour Programme XII/19-20/
Date: 16.01.2020

To
The Director of Collegiate Education
6th Floor, Vilas Bhavan,
Palayam
Thiruvananthapuram 695033

Sir/Madam,

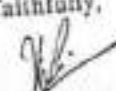
Sub: - Audit under section 13 of the Comptroller & Auditor General's (DPC) Act, 1971

It is proposed to conduct the audit of the accounts and registers of your institution for the period 2018-19. An audit party of this office will be visiting your office on or around 20.01.2020. The party may be given necessary facilities for conduct of the audit.

It is desirable that the Head of Office shall have an "Entry Meeting" with the party members on the first day of the audit so as to inform the audit plan and records/ documents required. It is also desirable that the Head of Office and other officers and staff be available in the office throughout the period of audit. It may please be noted that the non-production of records for

The receipt of this communication may please be acknowledged.

Yours faithfully,


Asst. Audit Officer

Directorate of Colleges
Education, Trichur

Name of Office	Period of Audit	Dates of Audit		No. of days
		From	To	
1. Govt Sanskrit College, Thrippunithura, Irmakulam Ph.No.0484-2777444	Upto 2018-19	07.02.2020	12.02.2020	4
2. SRV Govt.College of Music and Performing Arts, Thrissur	Upto 2018-19	13.02.2020	17.02.2020	4
3. Govt.Arts & Science College, Karunagappally, Kollam	Upto 2018-19	18.02.2020	22.02.2020	4
4. Govt.College, Kozhinjampara, Palakkad Ph No.0492-3272883	Upto 2018-19	24.02.2020	27.02.2020	4
5. Govt.Arts & Science College, Thiruvananthapuram	Upto 2018-19	29.02.2020	04.03.2020	4
6. KNM Govt.Arts & Science College, Kanjiramkulam	Upto 2018-19	05.03.2020	09.03.2020	4
7. Govt.Arts & Science College, Mankada, Malappuram Ph No.04933-202135	Upto 2018-19	11.03.2020	16.03.2020	4
8. Govt.College of Teacher Education, Kozhikode Ph No 0495-2722792	Upto 2018-19	17.03.2020	20.03.2020	4

GOVT. ARTS AND SCIENCE COLLEGE KOZHINJAMPARA

Reply to Audit Enquiry NO. III

Sub:- Budget allotment and actual receipt of grants

Description	2016-17			2017-18			2018-19		
	Receipt	Expenditure	Surrender	Receipt	Expenditure	Surrender	Receipt	Expenditure	Surrender
Non-Plan	1,08,587	1,07,468	1,119	3,31,670	1,31,618	2,00,052	3,02,137	1,67,858	1,34,279
Plan	1,40,20,428	1,02,34,537	37,85,891	88,57,500	83,39,742	5,17,758	1,61,48,600	1,40,99,600	20,49,000

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Principal
GOVT. ARTS & SCIENCE COLLEGE
KOZHINJAMPARA, MATTUKAL(P.O)
PALAKKAD-070 554.



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महालेखाकार (लेखापरीक्षा-1) का कार्यालय, केरला, तिरुवनन्तपुरम
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT - I), KERALA,
THIRUVANANTHAPURAM - 695 001



26763/2020

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S/S
31/8/20

No. AMG II (HQ)III/II/ 8-3911/20-21/42
Dated: 20/08/2020.
27

To
The Director,
Directorate of Collegiate Education,
Vikas Bhavan,
Thiruvananthapuram,
Kerala - 695033.

Sir,

Sub: Report on the Audit of the accounts of Directorate of Collegiate Education, Thiruvananthapuram for the period 2018-19, under Section 13 and 14 of the Comptroller & Auditor General's (DPC) Act 1971.

The Report on the Audit of the accounts of Directorate of Collegiate Education, Thiruvananthapuram for the period 2018-19, conducted under Section 13 and 14 of the Comptroller & Auditor General's (DPC) Act 1971, is forwarded herewith. The replies/remarks to the points raised in the Report may please be arranged to be furnished through the Higher Education Department in Government, within four weeks from the date of receipt.

The report has been prepared on the basis of information furnished and made available by the Auditee Institution. The Office of the Accountant General (Audit-I), Kerala, Thiruvananthapuram disclaims any responsibility for any misinformation and/or non information on the part of Auditee.

In this connection, reference is invited to Article 63(c) of Kerala Financial Code Vol.I impressing upon the essential need for furnishing complete replies to all the paras of the Local Audit Report.

Receipt of documents may please be acknowledged.

Yours faithfully,

[Signature]
20/8/20
Senior Audit Officer

Copy to
The Principal Secretary to Government,
Higher Education Department,
Government of Kerala
Thiruvananthapuram.

Remarks of Government on the reply to each para may be furnished.

Senior Audit Officer

ACCOUNTANT/223/2022/GCKZHNBRA

Govt Arts and Science College
Kozhinjampara

Dated: 23.11.2022

From

The Principal

To

Director of Collegiate Education
Vikas Bhavan
Thiruvananthapuram

Sub:- Govt Arts and Science College Kozhinjampara- First reply of AG's Audit Report for the period 2018-19 -reg:-

Ref:- 1. AMGII(HQ) III/II/8-3911/21-22/42 dated 20/08/2020 of the Accountant General (A&E) Thiruvananthapuram

2. Your Letter no K3/1952/2020/coll.edn dated 05/08/2022

I am forwarding herewith the first reply of the AG's Audit report for the period 2018-2019 along with the supporting documents for your information and necessary action.

Approval Valid

Digitally Approved By
Amala A.K
Date: 23.11.2022
Reason: Approved

Yours faithfully

Sd/-

Amala A.K
Principal (In Charge)
(For The Principal)

"ഭരണഭാഷ മാതൃഭാഷ"

നമ്പർ:ആഡിറ്റ് വി1/ 100001/2017/കോ:വി:വ (2)

കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ
കാര്യാലയം, വികാസ് ഭവൻ,
തിരുവനന്തപുരം,
തീയതി: 27/12/2017
email: dcedeptaudit@gmail.com

പ്രേഷിതൻ
കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർ
സീകർത്താവ്
പ്രിൻസിപ്പൽ
ഗവൺമെന്റ് കോളേജ്
കൊഴിഞ്ഞാനാറ
പാലക്കാട്

സർ,
വിഷയം:- കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ്- താങ്കളുടെ സ്ഥാപനത്തിലെ
പ്രവർത്തനങ്ങളുടെ വകുപ്പ്തല പരിശോധന നടത്തുന്നതിന്റെ
അറിയിപ്പ്-സംബന്ധിച്ച്.

സൂചന: - 27/12/2017- ലെ ഇതേ നമ്പർ ഉത്തരവ്

സൂചന ഉത്തരവുപ്രകാരം താങ്കളുടെ സ്ഥാപനത്തിലെ 01/01/2014 മുതൽ

31/05/2017 വരെയുള്ള കാലയളവിലെയും നിലവിലെ പ്രവർത്തനങ്ങളുടെയും

വകുപ്പ്തല പരിശോധന 17/01/2018 മുതൽ നടത്തുവാൻ ഈ ഓഫീസിലെ ആഡിറ്റ്
വിഭാഗം ഉദ്യോഗസ്ഥരെ ചുമതലപ്പെടുത്തി ഉത്തരവായിരിക്കുന്നു. ടി ദിവസങ്ങളിൽ
താങ്കളുടെ സ്ഥാപനത്തിലെ എല്ലാ ജീവനക്കാരും ഹാജരായിരിക്കാൻ പ്രത്യേകം
ശ്രദ്ധിക്കേണ്ടതാണ്. പരിശോധനാവേളയിൽ ഹാജരാക്കേണ്ട രേഖകളുടേയും
രജിസ്റ്ററുകളുടേയും പ്രമാണങ്ങളുടെയും ഒരു ലിസ്റ്റ് ഇതോടൊപ്പം ഉള്ളടക്കം ചെയ്യുന്നു.
കൂടാതെ ഇതോടൊപ്പം ഉള്ളടക്കം ചെയ്തിട്ടുള്ള ഓഡിറ്റ് അന്വേഷണങ്ങൾക്കുള്ള മറുപടി
തയ്യാറാക്കി പരിശോധനയുടെ ആദ്യ ദിവസം തന്നെ പരിശോധനാ ഉദ്യോഗസ്ഥർക്ക്
നൽകേണ്ടതുമാണ്.

വിശ്വസ്തതയോടെ
(ഒപ്പ്)
പി.ഷീല

സീനിയർ ഫിനാൻസ് ഓഫീസർ
കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർക്കുവേണ്ടി

ഉള്ളടക്കം:മേൽ പ്രസ്താവിതം.

// അംഗീകാരത്തോടെ //

Breethuman

സുപ്രണ്ട്

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GOVERNMENT ARTS AND SCIENCE COLLEGE, KOZHINJAMPARA

DCE AUDIT NOTICE(Translated).

**Office of the Director of College Education, Vikas Bhavan,
Thiruvananthapuram.**

27/12/2017

From
Director of College Education Recipient Government College

To
Principal, Government Arts and Science College Kozhinjampara
Subject:- Department of College Education - Conducting departmental audit of activities in your institution
Regarding notification.

Ref:- Same order dated 27/12/2017

By your order up to the period from 01/01/2014 to 31/05/2017 and current operations audit of this office to conduct departmental inspection from 17/01/2018. Section officials have been tasked with the order. In these days all employees of the organization must be present During the inspection attached is a list of your registers and documents. Also, the reply to the audit inquiries contained in the same shall be prepared and given to the inspecting officers on the first day of the inspection.

yours sincerely,
Senior Finance Officer
Director of College Education



Digitally signed
by AMALA A K
Date:
2023.08.22
13:27:06 +05'30'

उच्च शिक्षा विभाग
Department Of Higher EducationAll India Survey On Higher Education
(2020-21)

Instructions

Lock/Unlock Status

Basic Information

Department & Course >

Students Enrolment >

Foreign Students Enrolment >

Examination Result >

Staff Information >

Financial Information

Infrastructure

Scholarship Loan Accreditation



Financial Information

(Finance during the year 1st April 2019 to 31st March 2020)

Income

Expenditure

S.No.	Items	Amount in absolute Rs.	Amount in Thousands.
1.	Salary, Allowances & Retirement Benefits	20694121	20694.121
2.	Buildings (Construction & Maintenance)	11019000	11019
3.	Library & Laboratory	370000	370
4.	Research Activities		0
5.	Scholarships	1096250	1096.25
6.	Grants to Colleges*(Applicable for University)		
7.	Other Expenses	399540	399.54
	Total	33578911	33578.911

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Financial Information

(Finance during the year 1st April 2019 to 31st March 2020)

Income

Expenditure

Notes:

- Only if you have filled out the 'Foreign Student Enrollment', points 6(ii),6(iv) and 10(ii) will be enabled.

S.No.	Items	Amount in absolute Rs.	Amount in Thousands
1.	Grants Received From		
(i)	University Grants Commision		0
(ii)	Distance Education Council		0
(iii)	Other Central Government Departments		0
2.	Grants Received from State Government	14267458	14267.458
3.	Grants Received from University		0
4.	Grants Received from Local Bodies		0
5.	Donations	100000	100
6.	Tuition Fee	435905	435.905
(i)	Indian students in regular education mode		
(ii)	Foreign students in regular education mode		
(iii)	Indian students in distance education mode		
(iv)	Foreign students in distance education mode		
7.	Other Fees	21307	21.307
8.	Interests		0
9.	Sale of Application Form		0
10.	Other Income	172000	172
(i)	Payment on lodging and boarding from Indian students		
(ii)	Payment on lodging and boarding from foreign students		
(iii)	Income from faculties visiting abroad		
(iv)	Other sources		
	Total	14996670	14996.67

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GOVT. ARTS AND SCIENCE COLLEGE KOZHINJAMPARA

RECEIPTS AND PAYMENT ACCOUNT OF PTA FROM 01/01/2018 TO 28/02/2019

SL NO	RECEIPTS	AMOUNT	SL NO	PAYMENTS	AMOUNT
1	Opening Cash Balance	494	1	Telephone Charges	1833
2	Donation from Parents	394,500	2	Electricity Charge	200354
3	Refund from Office	353,453	3	Travelling Expense	10750
4	Miscellaneous Receipts	1630	4	Salary	151700
5	Refund of Exam Advance	3196	5	University Remittance	69455
6	Refund of N S S Advance	40000	6	Miscellaneous Expense	328
7	Refund of Prof. Tax Advance	965	7	News Paper & Periodicals	20321
8	Study Tour Advance refund	30000	8	Cleaning Charge	6431
9	Donation from Anitha	10000	9	Electrical works & Maintenance	54725
10	Utility Receipts from PSC	8000	10	Plumbing charge	28101
11	Refund of Borewell Expense	27000	11	Computer & Copier maintenance and Services	87520
12	Bank Interest	6009	12	Grant- in- Aid to Departments	12500
13	Advance from Staff Members	60000	13	Printing & Stationary	43431
	a) from Mani K 20000		14	Refreshment Charges	6622
	b) from Rajesh C 20000		15	Grass Cutting Expenses	27420
	c) from Nimi N 10000		16	Drinking water plant services	3850
	d) from Bindu 10000		17	Advance to NSS	20000
	College Magazine Advance				
14	Refund	7500	18	General works & Repairs	41345
15	withdrawal from Bank	1128430	19	Remuneration to Subjet Experts	7500
			20	Election Expense	7384
			21	Grant - in- Aid to College Union	56010
			22	Bank Charges	304
			23	Lab Expenses & LPG Cylinder	8321
			24	College Magazine Advance	7500
			25	Refund of PTA Donations	44300
			26	Incentive to Kabadi Team	5000
			27	Remittance on Flag Day Stamps	4500
			28	Study Tour Advance	30000
			29	Advance to Robert Antony	20000
			30	Advance to Chief Superintendent	3000
			31	Advance to Hostel Warden	15120
			32	Borewell Repairs	29990
			33	Flag Post Construction Advance	97542
			34	Deposit to Bank	947253
			35	Closing Cash Balance	767
	Total	2071177	Total	2071177	

	Opening Balance of Bank	263996
Add	Deposit to Bank	947253
	Total	1211249
Less	withdrawal from Bank	1128430
	Closing Balance of Bank	82819

PTA Auditors

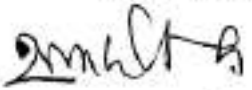
1. Anala. A. K. *[Signature]*
2. Dr. Seethalakshmi *[Signature]*
3. Ramesh k. *[Signature]*
4. Hemalatha. C. *[Signature]*

Govt. arts and Science College Kozhinjampara PTA Accounts

RECEIPTS AND PAYMENTS ACCOUNT OF PTA FROM 01-03-2020 TO 28-02-2021					
Sl No	Particulars	Amount	Sl No	Particulars	Amount
1	Donation from Parents	774400	1	Advance to Plumber	45000
2	Interest on Deposits	6189	2	Assistance to College Union	2500
3	Refund from Office	33943	3	Bank Charges	913
4	Refund from Office (Electricity Bill)	71678	4	Building Inauguration Event Expense	43080
5	Refund from Office (magazine)	30000	5	Computer Services	10600
6	Refund of Advance (Kudumbasree unit)	25000	6	Deposits to Bank	939061
7	Refund of Advance (English Dept)	20000	7	Electrical Works	12834
8	Refund of Advance (Manoj)	50000	8	Electricity Bill	183865
9	Refund of Advance (NSS Unit)	16621	9	Garden Watering works	9460
10	Temporary Account - PTA	57685	10	Honorarium paid to Faculty	18500
11	Withdrawals from Bank	538677	11	LIBSOFT AMC and Library works	20746
			12	Microbiology Lab Expenses	16960
			13	Miscellaneous Expenses	2142
			14	New Course Inauguration Expense	2880
			15	News Paper Subscription	2345
			16	Plumbing Charges	22539
			17	Printing and Stationary	7083
			18	Refreshment Charges	2134
			19	Refund of PTA Donations	170460
			20	Repairs and Maintenance	39112
			21	Salary to Contract Staff	18000
			22	Sanitizing Expenses and Dispensors	27920
			23	Sponsoring TV Set to Public	11900
			24	T A	460
			25	Closing Balance of Cash	13699
	TOTAL	1624193		TOTAL	1624193

BANK ACCOUNT DETAILS	
Opening Balance as on 01-03-2020	95088
Add: Deposits during the period	969061
Less: Withdrawals during the period	538677
Closing Balance as on 28-02-2021	495472

Note: The above details are based on the information furnished for audit. Detailed verification and recasting of accounts are required to nullify the difference amount accounted in the temporary account


PTA Secretary

PTA Auditor


PRINCIPAL
GOVT. ARTS & SCIENCE COLLEGE
KOZHINJAMPARA, NATTUKAL(P.O)
PALAKKAD-678 554.

GOVT. ARTS AND SCIENCE COLLEGE KOZHINJAMPARA

RECEIPTS AND PAYMENTS ACCOUNT OF PTA FROM 01-11-2021 TO 28-02-2023

SN	Receipts	Amount	SN	Payments	Amount
1	Opening Balance of Cash 17/11/21	10300	1	Deposits to Bank	1091064
2	Withdrawals from Bank	1404411	2	Purchase of Cleaning materials	9980
3	Bank Interest	29932	3	Computer Service Charge	145167
4	Donation from Parents	904990	4	Salary to Contract Staff	65250
5	Refund of Borewell Advance	20000	5	Electrical Works	52253
6	Refund of NSS Advance	20000	6	Plumbing Charges	22957
7	Receipts on Exam Charges	2842	7	Travelling Allowance	5430
8	CUSSP Students Diary Receipts	4062	8	Refund of Donation to Parents	177795
9	Receipts from Sports Club	15000	9	Refreshment Charges	7100
10	Refund of Advance by Alwin	5000	10	Repairs and Maintenance	122618
11	Refund of Canteen Advance	23000	11	Printing and Stationery	60388
12	Receipts on Sports Facility Usage	6000	12	Advance to NSS	52500
13	Advance from Soumya	220	13	Physical Education Dept Expense	129978
14	Refund of Advance by Women Cell	15000	14	Newspapers and Periodicals	26515
15	Refund of Advance by Sujana	2000	15	Electricity Charge	205696
16	Refund of Advance for Freedom Wall	20000	16	Advance to Examination Cell	30355
17	Refund of Advance for Study Tour	70000	17	Miscellaneous Expenses	74043
18	Refund from Office	502632	18	Advance to staff Members	30000
19	Refund from Robert	14000	19	Grants to Departments	28000
			20	Agricultural expense	3800
			21	Other Advance	15000
			22	Bank Charges	908
			23	Advance for Study Tour	120000
			24	Advance to College Union	10000
			25	Advance to EWYL	226911
			26	Advance to NSS for Freedom Wall	20000
			27	Advance to canteen	32810
			28	Advance to Women Cell for Seminar	15000
			29	Advance to Alwin	10000
			29	Merit Day expenses	41610
			30	Students ID card expense(from 2020)	22600
			31	Grass cutting expense	31250
			32	Website development expense	10670
			33	Medical expense of students	9984
			34	Gass cylinder for Micro Biology	10449
			35	Biodiversity Project	8310
			36	Gardenwall construction	44900
			37	Borewell repair expense at hostel	39000
			38	Septic tank repair at hostel	10000
			39	LPG Gas pipeline repair at hostel	35282
			40	Suspense account	1743
			41	Closing Cash Balance	12073
Total		3069389	Total		3069389

Bank Account Details

SN		Amount	SN		Amount
1	Opening Bank Balance (17-11-2021) ✓	920394	✓ 1	Withdrawals	1404411
2	Deposits	1091053	2	Closing Bank Balance(28-02-2023)	607046
	Total	2011457		Total	2011457
	Opening Bank Balance (01-03-2023)	6,07,046			

Verified by

Geethalakshmi MP

Accounts maintained by

Sourya

Dr. Geethalakshmi MP

PTA Auditor

Dr. Sourya Mathew katty
PTA Secretary

Dr. Geethalakshmi, M.P.
A-
Dept.
Govt. ...

Amalika
31/3/2023
PRINCIPAL
GOVT. ...
KOZHIKODAM ...
PALAKKAD-678 554.

