



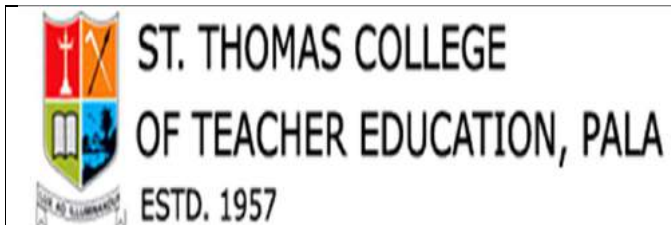
St. Thomas College of Teacher Education, Pala, Kerala – 686 575

Affiliated to Mahatma Gandhi University, Kottayam

Criterion IV - Infrastructure and Learning Resources

4.1 Physical Facilities

4.1.3. EXPENDITURE FOR INFRASTRUCTURE AGMENTATION



SSR Submitted to NAAC

**Fourth Cycle of
Accreditation**

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

RUSA -Expenditure Statement (w.e.f. 01-04-2020 to 31-03-2021) Renovation/Construction

1. Name of Institution: **St. Thomas College of Teacher Education, Pala**
2. Type of Institution: **Government Aided**

2020-21


Sl. No	Date (As per Vouchers)	Mode of payment	Instrument/ Voucher No	Purpose	Rs.
1	14/09/2020	PPA	C092021478528	Centage Charges to Nirmithi Kendra	3,66,720
2	18/09/2020	Bank	NIL	Bank Charges	29.50
Total = 3,66,749.50					

2021-22

Expenditure Statement (w.e.f. 01-04-2021 to 31-03-2022) Renovation

Sl. No	Date (As per Vouchers)	Mode of payment	Instrument/ Voucher No	Purpose	Rs.
1	29-04-2021	PPA	C042125426076	Renovation – CC Ist Part Bill	21,27,051
2	14-05-2021	Cheque	054863375	TDS - CC I st	36,992
3	26-08-2021	PPA	C082141984143	Renovation – CC II nd Part Bill	20,01,498
4	26-08-2021	Cheque	104558318	TDS - CC II nd	34,809
5	26-08-2021	Cheque	000361	KCWWF (Renovation – CC Ist)	18,496
Renovation (only during the period) Total = 42,18,846					




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PRINCIPAL
ST. THOMAS COLLEGE OF
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Expenditure Statement (w.e.f. 01-04-2021 to 31-03-2022) Construction

Sl. No	Date (As per Vouchers)	Mode of payment	Instrument/ Voucher No	Purpose	Rs.
	NIL	NIL	NIL	NIL	

NOTE: No expenditure during 2021-22 year for Construction

2022-23

Expenditure Statement (w.e.f. 01-04-2022 to 31-03-2023) Renovation

Sl. No	Date (As per Vouchers)	Mode of payment	Instrument/ Voucher No	Purpose	Rs.
	NIL	NIL	NIL	NIL	NIL


No expenditure during 2022-23 year for Renovation component

Expenditure Statement (w.e.f. 01-04-2022 to 31-03-2023) Construction

Sl. No	Date (As per Vouchers)	Mode of payment	Instrument/ Voucher No	Purpose	Rs.
	NIL	NIL	NIL	NIL	NIL

NOTE: No expenditure during 2022-23 year for Construction component




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2023-24

Expenditure Statement (w.e.f. 01-04-2023 to 31-03-2024) Renovation

Sl. No	Date (As per Vouchers)	Mode of payment	Instrument/ Voucher No	Purpose	Rs.
	NIL	NIL	NIL	NIL	NIL

NOTE: No expenditure during 2022-23 year for Renovation

Expenditure Statement (w.e.f. 01-04-2023 to 31-03-2024) Construction

Sl. No	Date (As per Vouchers)	Mode of payment	Instrument/ Voucher No	Purpose	Rs.
1	5/8/2023	PPA	C082305815659	Construction – CC Ist & Part Bill	29,28,356
2	19/8/2023	PPA	C082316219932	TDS – Construction - CC I st & Part Bill	51,231
3	19/8/2023	PPA	C082316945645	KCWWF – Construction - CC I st & Part Bill (25615+17404 = 43019)	43,019
4	5/10/2023	PPA	C092330744149	Construction – CC IInd & Part Bill	22,17,184
5	29/9/2023	PPA	C092336831366	TDS – Construction - CC IInd & Part Bill	39,593
6	29/9/2023	PPA	C092336831124	KCWWF – Construction - CC IInd & Part Bill	19,796
7	11/12/2023	PPA	C122315654349	Construction – CC IIIrd & Part Bill	17,27,362
8	15/12/2023	PPA	C122322099309	TDS – Construction - CC IIIrd & Part Bill	30,041
9	15/12/2023	PPA	C122322098106	KCWWF – Construction - CC IIIrd & Part Bill	15,021
10	22/12/2023	PPA	C122336270654	Construction – CC IVth & Part Bill	4,24,955
11	27/12/2023	PPA	C122341317312	TDS – Construction - CC IVth & Part Bill	7,391
12	27/12/2023	PPA	C122341318842	KCWWF – Construction - CC IVth & Part Bill	3,695
	30/12/2023	PPA	C122349345472	Balance amount - Construction – CC IInd & Part Bill	59,389
				Total	75,67,033




Beena
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Expenditure Statement (w.e.f. 01-04-2020 to 31-03-2024) Renovation/Construction

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2	18/09/2020	Bank	NIL	Bank Charges	29.50
3	29-04-2021	PPA	C042125426076	Renovation – CC Ist Part Bill	21,27,051
4	14-05-2021	Cheque	054863375	TDS - CC I st	36,992
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19	27/12/2023	PPA	C122341318842	KCWWF – Construction - CC IVth & Part Bill	3,695
20	30/12/2023	PPA	C122349345472	Balance amount - Construction – CC IInd & Part Bill	59,389
Total = 1,21,52,629					




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RUSA PROJECT ALLOTMENT AS PER DPR

Proposal	Item	Estimated cost
I	Construction	100,00,000
II	Renovation	53,00,000
III	Purchase	47,00,000
Total		200,00,000

SANCTIONED AMOUNT

Sl. No	Sanction Order No. & Date	Scheme	Sanctioned Amount	Total Expenditure
1	Order No. 125/2018/RUSA-SPD dated 31.08.2019	RUSA Construction & Renovation	20,00,000	3,66,749.50 (2020-21)
2	Order No. 125/2018/RUSA-SPD dated 05.10.2019	RUSA Construction & Renovation	15,00,000	42,18,846 (2021-22)
3	Dated 03.10.2020	RUSA Construction & Renovation	15,00,000	75,67,033 (2023-24)
4	Dated 18.11.2020	RUSA Construction & Renovation	50,00,000	
5	Dated 02.12.2023	RUSA Construction & Renovation	28,84,775	
Total			1,28,84,775	1,21,52,629
			Unspent amount	7,32,146



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