



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

Affiliated to Mahatma Gandhi University, Kottayam

Criterion IV - Infrastructure and Learning Resources

4.4 Maintenance of Campus and Infrastructure

4.4.2 SYSTEMS AND PROCEDURES FOR MAINTAINING AND UTILIZING PHYSICAL, ACADEMIC AND SUPPORT FACILITIES



ST. THOMAS COLLEGE
OF TEACHER EDUCATION, PALA
ESTD. 1957

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 IInd	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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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	KCWFF – 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	KCWFF – 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	KCWFF – 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	KCWFF – 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




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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
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20	30/12/2023	PPA	C122349345472	Balance amount - Construction – CC II nd & 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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