

GOVERNMENT ARTS AND SCIENCE COLLEGE SATHYAMANGALAM

Financial Resources : Utilised amount for the capital & Operational Expenditure in previous five years
Annual Operational Expenditure - INR in Lakhs

Financial Year		2022-23	2021-22	2020-21	2019-20	2018-19
		Utilized Amount (INR in Lakhs)	Utilized Amount (INR in Lakhs)	Utilized Amount (INR in Lakhs)	Utilized Amount (INR in Lakhs)	Utilized Amount (INR in Lakhs)
Infrastructure Augmentation Expenditure (Including Library Books and Laboratory)	Amount in Rupees	8.17	7.92	6.32	6.14	4.49

SIGNATURE OF THE SUPERINTENDENT/BURSAR
BURSAR
GOVT. ARTS AND SCIENCE COLLEGE
SATHYAMANGALAM
SB205

[Handwritten Signature]
08/02/24

CA. G.P.SHANMUGASUNDARAM, M.Com, FCA,
Chartered Accountant
G.K.P. Chambers,
No.33, Tamil Nagar, Gobichetpalayam - 638 452.
M.No. 212899

PRINCIPAL
Principal
Government Arts & Science College
Sathyamangalam
Erode District

[Handwritten Signature]
08/02/24

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

2022 - 23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital and Operational Expenditure		8.17
Total		8.17
2021 - 22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital and Operational Expenditure		7.92
Total		7.92
2020 - 21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital and Operational Expenditure		6.32
Total		6.32
2019 - 20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital and Operational Expenditure		6.14
Total		6.14
2018 - 19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital and Operational Expenditure	Infrastructure Augmentation Expenditure	4.49
Total		4.49

SIGNATURE OF BURSAR
 GOVT. ARTS AND SCIENCE COLLEGE
 SATHYAMANGALAM
 SB205

CA. G.P. SHANMUGASUNDARAM, M.Com. F.C.A.,
 Chartered Accountant
 G.K.P. Chambers,
 No. 33, Tamil Nagar, Gobichetti Palayam - 638 452.
 M.No: 212899

PRINCIPAL
 Government Arts & Science College
 Sathyamangalam
 Erode District.

2022-2023

S.no	Particulars	Allotment	Expenditure	Surrender
1	Telephone	Rs.33,000	Rs.32,204	Rs.796
2	Other/Conti	Rs.70,000	Rs.69,999	Rs.1
3	EB	Rs.3,00,000	Rs.2,69,629	Rs.30,371
4	Service Postage	Rs.10,000	Rs.10,000	Nil
5	Periodical Maintenance	Rs.20,000	Rs.19,925	Rs.75
6.	M&E (Maintenance)	Rs.15,000	Rs.15,000	Nil
7.	Store equipment	Rs.1,75,000	Rs.1,74,930	Rs.70
8.	Cost of Books	Rs.2,00,000	Rs.1,99,745	Rs.255
9.	Transfer TA	Rs.7400	Rs.7,399	Rs.1
10.	Remidial Coaching Class	Rs.10,000	Rs.10,000	Nil
11.	Prizes & Awards	Rs.2,000	Rs.2,000	Nil
12.	CLP Stationary	Rs.7,010	Rs.7,010	Nil
	Total	Rs.8,49,410	RS.8,17,841	

Total Allotment : Rs.8,49,410/-

Total Expenditure : Rs.8,17,841/-

Summit/2024
08/07/2024
BURSAR
GOVT. ARTS AND SCIENCE COLLEGE
SATHYAMANGALAM
SB205
08/07/24

Non-Salary (2018-2019 to 2022-23)

S.no	Year	Total Allotment	Total Expenditure
1.	2018-2019	Rs. 5,38,000	Rs. 4,49,865
2.	2019-2020	Rs. 6,79,342	Rs. 6,14,733
3.	2020-2021	Rs. 6,74,000	Rs. 6,32,473
4.	2021-2022	Rs. 9,35,780	Rs. 7,92,709
5.	2022-2023	Rs. 8,49,410	Rs. 8,17,841
	Total	Rs. 36,76,532	Rs. 33,07,621

Total Allotment : Rs. 36,76,532/-

Total Expenditure : Rs. 33,07,621/-

Ammini Dhin
08/02/2024
BURSAR
GOVT. ARTS AND SCIENCE COLLEGE
SATHYAMANGALAM
SB205

08/02/24

2021 - 2022

S.no	Particulars	Total Allotment	Total Expenditure	Surrender
1.	Telephone	Rs. 27,000	Rs. 24,565	Rs. 2,435
2.	EB	Rs. 2,50,000	Rs. 1,15,378	Rs. 1,34,622
3.	Other/Contingency	Rs. 68,780	Rs. 68,758	Rs. 2
4.	Service Postage	Rs. 10,000	Rs. 5,000	Rs. 5,000
5.	Periodical Maintenance	Rs. 40,000	Rs. 39,992	Rs. 8
6.	Machinery Equipment (maintenance)	Rs. 15,000	Rs. 14,470	Rs. 530
7.	Stores & Equipments	Rs. 3,00,000	Rs. 2,99,922	Rs. 78
8.	Cost of Books	Rs. 2,00,000	Rs. 1,99,999	Rs. 3
9.	Tour TA	Rs. 10,000	Rs. 9,631	Rs. 369
10.	Machinery & Equipment	Rs. 15,000	Rs. 14,994	Rs. 6
	Total	Rs. 9,35,780	Rs. 7,92,709	

Total allotment - Rs.9,35,780/-

Total Expenditure - Rs.7,92,709/-

Ammita 20/8/24
08/02/2024
BURSAR
GOVT. ARTS AND SCIENCE COLLEGE
SATHYAMANGALAM

SB205

JAS
08/2/24

2020 – 2021

S.no	Particulars	Total Allotment	Total Expenditure	Surrender
1.	Telephone	Rs. 24,000	Rs. 21,927	Rs. 2,073
2.	EB	Rs. 2,00,000	Rs.1,89,825	Rs. 10,175
3.	Other/Conti	Rs. 58,000	Rs. 58,000	Nil
4.	Cost of Books	Rs. 85,000	Rs. 85,000	Nil
5.	Stores & Equipment	Rs. 1,50,000	Rs. 1,49,978	Rs. 22
6.	Service	Rs. 5,000	Nil	Rs. 5,000
7.	Periodical Maintenance	Rs. 5,000	Rs. 5,000	Nil
8.	Machinery & Equipment (Purchase)	Rs.1,00,000	Rs. 99,913	Rs. 87
9.	Tour TA	Rs. 40,000	Rs. 20,830	Rs. 19,170
10.	Machinery & Equipment	Rs. 10,000	Nil	Rs.10,000
11.	CLP (Stationary)	Rs. 2,000	Rs. 2,000	Nil
	Total	Rs. 6,74,000	Rs. 6,32,473	

Total Allotment – 6,74,000/-

Total Expenditure – 6,32,473/-

Sumithra D. M.
08/02/2024
BURSAR
GOVT. ARTS AND SCIENCE COLLEGE
SATHYAMANGALAM
SB205

9/25
08/2/24

2019 – 2020 (Budget – Non Salary)

S.no	Particulars	Total Allotment	Total Expenditure	Surrender
1.	Telephone	Rs. 27,000	Rs. 22,770	Rs. 4,000
2.	EB	Rs. 2,50,000	Rs.1,93,889	Rs. 56,111
3.	Other/Conti	Rs. 72,000	Rs. 71,970	Rs. 30
4.	Cost of Books	Rs. 2,00,000	Rs. 2,00,000	Nil
5.	Stores & Equipment	Rs. 1,00,000	Rs. 99,432	Rs. 568
6.	Travel Expenses	Rs. 7,000	Rs. 3,330	Rs. 3,670
7.	CLP Stationary	Rs. 3,342	Rs. 3,342	Nil
8.	Tour TA	Rs. 10,000	Rs. 10,000	Nil
9.	Services	Rs. 10,000	Rs. 10,000	Nil
	Total	Rs. 6,79,342	Rs. 6,14,733	

Total Allotment – 6,79,342/-

Total Expenditure – 6,14,733/-

Amma d'm
08/02/2024
BURSAR
GOVT. ARTS AND SCIENCE COLLEGE
SATHYAMANGALAM
SB205

[Signature]
08/2/24



அரசு கலை மற்றும் அறிவியல் கல்லூரி
சத்தியமங்கலம் - 638 401, ஈரோடு மாவட்டம், தமிழ்நாடு.
GOVERNMENT ARTS AND SCIENCE COLLEGE

(Recognized u/s 2(f) & 12 (B) of the UGC Act, 1956. A Co-educational Institution affiliated to Bharathiar University, Coimbatore)

SATHYAMANGALAM - 638 401, ERODE DISTRICT, TAMIL NADU.

www.gascathy.ac.in

e-Mail: gascathy@gmail.com

Phone : 04295-297141

2018-2019

S.no	Items	Allotment	Expenditure	Surrender
1.	Telephone	Rs.15,000	Rs.12,892	Rs.2,108
2.	EB	Rs.2,00,000	Rs.1,17,521	Rs.82,479
3.	Other/	Rs.65,000	Rs.64,944	Rs.56
4.	Tour TA	Rs.20,000	Rs.19,904	Rs.96
5.	Service Postage	Rs.8,000	Rs.5,000	Rs.3,000
6.	Books	Rs.2,25,000	Rs.2,24,976	Rs.24
7.	Transport TA	Rs.5,000	Rs.4,628	Rs.372
	Total	Rs.5,38,000	Rs.4,49,865	

Total Allotment : Rs.5,38,000/-

Total Expenditure : Rs.4,49,865/-

Sumathi
28/02/2024
BURSAR
GOVT. ARTS AND SCIENCE COLLEGE
SATHYAMANGALAM
SB205

9/10
08/2/24

[Signature]
Principal
Government Arts & Science College
Sathyamangalam
Erode District.

