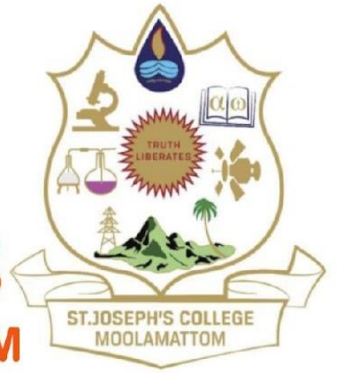


**ST. JOSEPH'S  
COLLEGE, MOOLAMATTOM  
ARAKULAM P.O- 685591, IDUKKI, KERALA**



**6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**

**FINANCIAL ASSISTANCE FOR  
NSS AND NCC**





**FUNDS RECEIVED BY NSS AND NCC**

SL.NO	SCHEME	YEAR	AMOUNT
1	NSS	2022-2023	28,118
2	NSS	2021-2022	63,552
3	NCC	2022-2023	48,870





# ST. JOSEPH'S COLLEGE

## M O O L A M A T T O M

ARAKULAM P.O- 685591  
IDUKKI, KERALA  
stjosephscollegemoolamattom.ac.in

Below Rs.18181(In words) Eighteen Thousand One Hundred and Eighty-One Only

Received Pay Order Cheque

Pay Order Cheque issued by

Space for enfacement



*Dr. Thomas George*  
Drawing And Disbursing Officer  
St. Joseph's College Moolamattom  
Arakulam P.O.-685 591

BIMS





# ST. JOSEPH'S COLLEGE

## MOOLAMATTOM

ARAKULAM P.O- 685591  
IDUKKI, KERALA  
stjosephscollegemoolamattom.ac.in

Below Rs.21691(In words) Twenty-One Thousand Six Hundred and Ninety-One Only

Received Pay Order Cheque

Pay Order Cheque issued by

Space for enfacement



*Dr. Thomas George*  
Drawing And Disbursing Officer  
St. Joseph's College Moolamattom  
Arakulam P.O.-685 591

BIMS



# ST. JOSEPH'S COLLEGE MOOLAMATTOM

ARAKULAM P.O- 685591  
IDUKKI, KERALA  
stjosephscollegemoolamattom.ac.in

Below Rs.9001(In words) Nine Thousand and One Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : Date :  
 Nature of Claim : Contigent Payment  
 Name of Treasury : District Treasury, Idukki  
 Name of Department : Education (Collegiate)  
 DDO Code : 100116A001 Designation of DDO : Principal  
 Name of Office : ST. JOSEPH'S COLLEGE MOOLAMATTOM TAN / GIR : CHNP00247C



Bill Reference Number (BRN) | 23100 116A0 01003 21450 | Period of claim | 01/07/2022-31/12/2022 | Settlement Bill

Head of Account | 2204 00 102 99 00 34 03 N V | CPS / CSS | | | Ratio | | |

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Honorarium to Caretaker Officer	301/CCB/ACCTS II & 08/05/2023	Honorarium to Caretaker Officer	9,000			
Total(A)				9,000	Total(B)		0
Net Amount, (A - B) = Rs 9,000 (Nine Thousand only)							

Mode of Payment : Bank Account  
 Account No : 6971323398, IFS Code : IDIB000K007 , Amount : 9000  
 Payees particulars : Alex E R

Please pay the amount as detailed.This bill is prepared strictly in accordance with codal provisions,rules and regulations.The amount claimed in this bill has not been drawn previously.

Name of the Messenger ..... Signature of the Messenger .....

Date ..... Signature of DDO *Dr. Thomas George*



Data Digitally Signed by: THOMAS GEORGE  
 Date : 19/07/2023 03:55:54 PM  
 Drawing and Disbursing Officer  
 St. Joseph's College Moolamattom  
 Arakulam P.O.-685591

Appropriation (Total provision/vide LOC GO number and date) : 48,870  
 Expenditure excluding this bill : 39,870  
 Expenditure including this bill : 48,870  
 Balance Available : 0

Signature of DDO/Controlling Officer

**FOR TREASURY USE ONLY**

Pay Rs..... (Rupees..... only) in CASH/Cheque  
 Rs..... (Rupees..... only) by RBR and  
 Rs..... (Rupees..... only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. .... Date .....

Accountant ..... Treasury Officer .....



# ST. JOSEPH'S COLLEGE

## MOOLAMATTOM

ARAKULAM P.O- 685591  
IDUKKI, KERALA  
stjosephscollegemoolamattom.ac.in

Below Rs.9001(In words) Nine Thousand and One Only

Received Pay Order Cheque

Pay Order Cheque issued by

Space for enfacement



*Dr. Thomas George*  
Drawing And Disbursing Officer  
St. Joseph's College Moolamattom  
Arakulam P.O.-685591

BIMS





# ST. JOSEPH'S COLLEGE

## MOOLAMATTOM

ARAKULAM P.O- 685591  
IDUKKI, KERALA  
stjosephscollegemoolamattom.ac.in

### NATIONAL SERVICE SCHEME (NSS)

3/30/23, 7:12 PM

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**TO BE PAID THROUGH SYSTEM ONLY**

#### PFMS Generated Print Payment Advice

Approval date in PFMS: 30 Mar 2023	Payment Advice No.: C032393304880
Expiry date of PPA PFMS: 09 Apr 2023	Advice Print Date : 30 Mar 2023
PAN No. :	TAN No. : CHNP00247C
Note For Branch:	
Contact Details	BANK
Name:	GITC, State Bank of India, Navi Mumbai & Govt Business Dept, SBI, New Delhi
Email :	Figs.pfms@sbi.co.in, agm.dbt@sbi.co.in
Phone No.:	022-27578957
Note:	011-23343860

To,  
The Branch Head

STATE BANK OF INDIA  
MOOLAMATTOM

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.  
41503008094

Total Amount of Debit : Rs28118.00

(Amount in words : Twenty-Eight Thousand One Hundred Eighteen )

No. Of Beneficiaries as per Annexure-I.

Batch No. C032393304880

Agency Seal

(Sign by Authorized Signatory)

NSS Programme Officer  
Unit-53, Mahatma Gandhi University  
St. Joseph's College Moolamattom

(Sign by Authorized Signatory)

Name - Dr. Robin John  
Designation - Assistant Professor  
Mobile No - 6235270064



Name - Dr. Sabukutty M. G.  
Designation - Principal  
Mobile No - 9495474149

Dr. Sabukutty M. G.  
Principal

St. Joseph's College Moolamattom  
Arakulam P.O.-685 591

To,

NSS UNIT 53 ST JOSEPH'S  
COLLEGE

Ref: Account No.41503008094/ Payment Advice Number  
C032393304880

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

Amount (in Rs.):28118.00

STATE BANK OF INDIA

Branch Seal

कृते भारतीय स्टेट बैंक  
For State Bank of India

Branch Authorized  
By: Manager

Agency to enter date of delivery in PFMS using option | E-Payment PPA Submission Status

Public Financial

30/03/2023 07:02

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1/2



# ST. JOSEPH'S COLLEGE MOOLAMATTOM

ARAKULAM P.O- 685591  
IDUKKI, KERALA  
stjosephscollegemoolamattom.ac.in

3/30/23, 7:12 PM

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Management						
ANNEXURE - I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032393304880						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	PRINCIPAL ST JOSEPHS COLLEGE	C032393291903	xxxxxxxxxxxx8636	SBIN0070258		28118.00
<b>Total Amount(Rs)</b>						28118.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

NSS Programme Officer  
Maulana Abul Kalam Azad University  
St. Joseph's College Moolamattom

PFMS

Dr. Sabukkuty M. G.  
Principal  
St. Joseph's College Moolamattom  
Arakulam P.O.-685 591



Public Financial

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# ST. JOSEPH'S COLLEGE

## MOOLAMATTOM

ARAKULAM P.O- 685591  
IDUKKI, KERALA  
stjosephscollegemoolamattom.ac.in

**ST. JOSEPHS ARTS & SCIENCE COLLEGE MOOLAMATTOM**  
**NSS ACCOUNT REGULAR ACTIVITIES & SPECIAL CAMP**  
**RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance:</b>		<b>By Regular Activities</b>	2,500.00
Cash at Bank: - SBI A/c No 57057602611	4,463.00	Remuneration to Resource Person	23,230.00
" <b>Grant Received:-</b>		Food Expenses	2,400.00
Regular Activities	33,072.00	Stationery	
Special Camp	30,480.00	" <b>Special Camp</b>	4,000.00
" Interest Received	145.00	Remuneration to Resource Person	22,980.00
" Advance from Principal	57,160.00	Food Expenses	2,050.00
		Stationery	
		" <b>Closing Balance:</b>	
		Cash at Bank:	68,160.00
		SBI A/c No 57057602611	1,25,320.00
<b>TOTAL</b>	<b>1,25,320.00</b>	<b>TOTAL</b>	<b>1,25,320.00</b>

### AUDITOR'S REPORT

We have audited the accounts of Regular Activity and Special Camp fund of the NSS unit of St. Joseph College for the year ended 31 - 03 - 2022 and We report that the above receipts and payments accounts from the Books of Account and fully supported by proper bills & vouchers.

**For GEORGE & SEBASTIAN**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
JOBY SEBASTIAN B.Com., FCA, DISA (ICA)  
PARTNER (M. No. 208800)  
FIRM REG. No. 0067063

Signature with Seal  
(Chartered Accountant)

UDIN: 23208800BGVFFO8098

Place: Thodupuzha  
Date: 06.07.2023

Signature with Seal  
Principal

