



Dr (Mrs) E.M.Blah,  
Principal,

**GOVERNMENT OF MEGHALAYA**

**Office of the Principal, Kiang Nangbah Govt. College, Jowai**  
(Affiliated to North Eastern Hill University)

**Jowai- 793150**

**West Jaintia Hills District, Meghalaya**



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**Statement showing the Expenditure excluding salary for infrastructure augmentation and incurred on maintenance of infrastructure.**

Sl. No.	Expenditure From Bank Account No/OE	Academic Support Facilities	Physical Facilities	Other Expenses	Total Amount
1	Expenditure Incurred On Physical Facilities & Academic Support Facilities Vide A/C No.1223104000014410	8,17,556.00	2,87,630.00	1,48,285.00	12,53,471.00
2	Expenditure Incurred On Physical Facilities & Academic Support Facilities Vide A/C No.1223104000014401	7,19,904.00	1,77,088.00	52,217.00	9,49,209.00
3	Expenditure Incurred On Academic Support Facilities Vide A/C No.1223104000037633	3,91,162.00	0	0	3,91,162.00
4	Expenditure Incurred On Academic Support Facilities Vide A/C No. 37066622820	1,56,08,374.00	27,703.00	24,55,915.00	1,80,91,992.00
5	Expenditure Incurred On Academic Support Facilities Vide A/C No. 32784846667	10,85,502.00	18,92,405.00	4,23,163.50	34,01,070.50
6	Expenditure Incurred On Academic Support Facilities Vide A/C No. 043050012476	85,000.00	0	4,636.00	2,04,636.00
7	Office Expenses	0	0	15,45,000.00	15,45,000.00
<b>Grand Total</b>		<b>1,87,07,498.00</b>	<b>23,84,826.00</b>	<b>46,29,216.50</b>	<b>2,57,21,540.50</b>



*E.M. Blah*  
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**Kiang Nangbah Govt. College, Jowai**

**EXPENDITURE INCURRED ON ACADEMIC SUPPORT FACILITIES**  
**VIDE ACCOUNT NO. '1223104000014410**  
**SESSION 01-06-2021 TO 31-08-2022**

NO.	DATE	PARTICULARS	AMOUNT
1	17-06-2021	INTERNET CONNECTION	1,179.00
2	21-06-2021	INTERNET CONNECTION (JIO FIBER)	3,537.00
3	23-06-2021	INTERNET CONNECTION (BSNL)	6,071.00
4		WATER SUPPLY BILL	2,458.00
5	25-06-2021	EXTENSION OF WATER LINE IN QUARTER	44,431.00
6	04-08-2021	WEBSITE DESIGN & DEVELOPMENT	16,883.00
7	10-08-2021	STABILIZER	7,200.00
8	11-08-2021	INTERNET CONNECTION (BSNL)	14,380.00
9	12-08-2021	ADVERTISEMENT ON SYLLAD AND WYRTA	1,880.00
10	24-08-2021	WATER SUPPLY BILL	2,318.00
11		ADMISSION FORM & APPLICATION REVIEW PORTAL	22,420.00
12	03-09-2021	INTERNET CONNECTION (JIO FIBER)	3,537.00
13	09-09-2021	INTERNET CONNECTION (BSNL)	6,079.00
14	14-09-2021	INTERNET CONNECTION (JIO FIBER)	1,179.00
15	20-09-2021	INTERNET CONNECTION (JIO FIBER)	471.00
16	20-10-2021	WATER SUPPLY BILL	2,318.00
17	21-10-2021	MAINTENANCE OF THE COLLEGE	3,03,590.00
18	18-11-2021	TRANSPORTATION CHARGES	2,660.00
19		PAID TO ASSISTANCE FOR NAAC TEAM VISIT	2,000.00
20		REFRESHMENT FOR NAAC TEAM	14,929.00
21		INTERNET CONNECTION (BSNL)	6,852.00
22		REFRESHMENT FOR NAAC TEAM	14,130.00
23		PURCHASE OF BAKERY ITEM	7,070.00
24		03-12-2021	REFRESHMENT FOR NAAC TEAM
25	16-12-2021	INTERNET CONNECTION	13,074.00
26	10-01-2022	INTERNET CONNECTION (BSNL)	9,281.00
27	19-01-2022	INTERNET CONNECTION (JIO FIBER)	1,769.00
28		TRF TO NSS FUND	30,000.00
29	20-01-2022	PURCHASE OF GENERATOR BATTERY	7,200.00
30	28-01-2022	PURCHASE OF RECEIPT BOOK	2,800.00
31	25-02-2022	INTERNET CONNECTION (BSNL)	7,080.00
32		WATER SUPPLY BILL	4,644.00
33	28-02-2022	WEBSITE RENEWAL	6,381.00
34	10-03-2022	INTERNET CONNECTION (BSNL)	6,170.00
35	25-03-2022	INTERNET CONNECTION (JIO FIBER)	2,240.00
36		MEMBERSHIP FEE (LIBRARY)	471.00
37	29-03-2022	MEMBERSHIP FEE (LIBRARY)	5,900.00
38	11-04-2022	INTERNET CONNECTION (BSNL)	7,081.00
39		INTERNET CONNECTION (JIO FIBER)	1,179.00
40	09-05-2022	INTERNET CONNECTION (JIO FIBER)	1,769.00
41	12-05-2022	INTERNET CONNECTION (BSNL)	7,081.00
42		WATER SUPPLY BILL	2,297.00
43	17-05-2022	INTERNET CONNECTION (JIO FIBER)	1,179.00
44	27-05-2022	INTERNET CONNECTION (JIO FIBER)	1,769.00
45		DURING THEIR VISIT ON 13-12-2021 & 23-02-2022	37,918.00
46	31 05 2022	NAAC EXPENDITURE PACKAGINF OF KENT PURIFIER	2,410.00



47	31-05-2022	FIRE CLEARANCE CERTIFICATE	5,632.00
48	08-06-2022	INTERNET CONNECTION (BSNL)	7,077.00
49	18-06-2022	WATER SUPPLY BILL	2,318.00
50		PURCHASE OF TONER NPG-842 NOS	17,180.00
51	20-06-2022	INTERNET CONNECTION (JIO FIBER)	1,179.00
52		INTERNET CONNECTION (JIO FIBER)	1,769.00
53	20-07-2022	INTERNET CONNECTION(BSNL)	6,077.00
54	21-07-2022	INTERNET CONNECTION (JIO FIBER)	1,179.00
55	02-08-2022	INTERNET CONNECTION (JIO FIBER)	1,769.00
56		INTERNET CONNECTION(BSNL)	6,171.00
57	11-08-2022	POSTER PRESENTATION COMPETITION	6,790.00
58		INTERNET CONNECTION (NSS)	471.00
59	25-08-2022	INTERNET CONNECTION (JIO FIBER)	1,179.00
60	31-08-2022	ELECTRICITY BILL (INDOOR STADIUM)	2,000.00
<b>TOTAL EXPENDITURE</b>			<b>8,17,556.00</b>



  
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**EXPENDITURE INCURRED ON MAINTENANCE FACILITIES**  
**SESSION 01-06-2021 TO 31-08-2022**  
**VIDE A/C NO. 1223104000014410**

NO.	DATE	PARTICULARS	AMOUNT
1	21-06-2021	DEMARCATON OF VOLLEY BALL GROUND	4,000.00
2	06-10-2021	REPAIR & MAINTENANCE OF REELING AND GATE	64,455.00
3	16-02-2022	REPAIR OF GRILL & MAKING OF TABLE	27,830.00
4	10-03-2022	PARTITION REMOVAL	1,200.00
5	09-05-2022	REPAIR & MAINTENANCE OF FUSE KIT	650.00
6	12-05-2022	REPAIR & MAINTENANCE OF RISO MACHINE	36,084.00
7	08-07-2022	REPAIR OF WINDOW GLASS, BASKETBALL COURT, BENCH & DESK AND	29,553.00
8	20-07-2022	REPAIR OF STREET LIGHT, WATER PUMP & FUSE KIT	32,470.00
9	26-07-2022	WINDOWS	29,971.00
10	17-08-2022	REPAIR OF PRINTER	9,672.00
11		EARTHING	42,100.00
12	31-08-2022	REPAIR OF DOOR	9,645.00
<b>TOTAL EXPENDITURE</b>			<b>2,87,630.00</b>



  
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**OTHER EXPENDITURE INCURRED  
VIDE ACCOUNT NO. '1223104000014410  
SESSION 01-06-2021 TO 31-08-2022**

SL. NO.	DATE	PARTICULARS	AMOUNT
1	17-06-2021	CASH IMPREST	9,980.00
2	25-06-2021		9,380.00
3	03-08-2021	REFRESHMENT	5,685.00
4			715.00
5	13-08-2021	CASH IMPREST	10,000.00
6	24-08-2021	ADVERTISEMENT	3,150.00
7			590.00
8			1,770.00
9	10-09-2021	REFRESHMENT	2,725.00
10	17-09-2021	HONORARIUM	4,000.00
11	23-09-2021	CASH IMPREST	9,540.00
12	18-11-2021	REFRESHMENT	12,900.00
13		PURCHASE OF MUSIC INSTRUMENT	3,900.00
14	22-11-2021	REFRESHMENT	8,520.00
15	12-01-2022		2,175.00
16	17-02-2022		4,855.00
17	10-03-2022	PURCHASE OF BAKERY ITEM	750.00
18			660.00
19	22-03-2022	CASH IMPREST	8,340.00
20	29-03-2022	PAYMENT FOR CARROM BOARD ENTRY FEE	900.00
21	30-03-2022	REFRESHMENT	5,570.00
22	18-04-2022	EXTENSION PLUG	2,400.00
23	06-06-2022	REFRESHMENT	2,775.00
24	21-06-2022	PURCHASE OF GREEN NET	2,700.00
25	29-06-2022	CASH IMPREST	9,275.00
26	05-07-2022	HONORARIUM	7,500.00
27	27-07-2022	CASH IMPREST	9,070.00
28	02-08-2022	REFRESHMENT	3,460.00
29	10-08-2022	HONORARIUM	5,000.00
<b>TOTAL EXPENDITURE</b>			<b>1,48,285.00</b>



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**EXPENDITURE INCURRED ON ACADEMIC SUPPORT FACILITIES**  
**VIDE ACCOUNT NO. '1223104000014401**  
**SESSION 01-06-2021 TO 31-08-2022**

SL. NO.	Date	Particular	Amount
1	23-06-2021	PAYMENT TO NAAC	59,000.00
2	20-09-2021	REFRESHMENT OF NAAC OFFICE	2,945.00
3	22-09-2021	PURCHASE OF JOURNAL	369.00
4	27-09-2021	PURCHASE OF ZEROX MACHINE	2,75,800.00
5	12-10-2021	INTERNET CONNECTION	1,769.00
6			6,078.00
7	25-10-2021	REFRESHMENT BILL	4,945.00
8	27-10-2021	PURCHASE OF SPEAKER AND MICROPHONE	8,882.00
9	27-10-2021	PURCHASE OF CCTV AND OTHER EXPENSES	95,750.00
10	01-11-2021	PURCHASE OF WHITE BOARD	14,800.00
11	01-11-2021	PURCHASE OF WEELS , WARE SMART TV	1,39,797.00
12	01-11-2021	PURCHASE OF FIRE ENTINGUISHER	38,350.00
13	08-11-2021	INTERNET CONNECTION	1,129.00
14	11-04-2022	MOTHERBOARD LAPTOP	55,500.00
15	05-07-2022	REFRESHMENT TO THE BASKET BALL TEAM & TEACHER INCHARGE	7,800.00
16	21-07-2022	REFRESHMENT TO THE BASKET BALL TEAM	6,990.00
<b>TOTAL EXPENDITURE</b>			<b>7,19,904.00</b>



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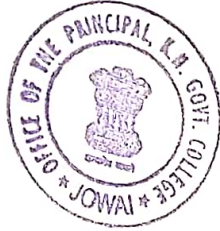


**EXPENDITURE INCURRED ON MAINTENANCE FACILITIES**

**SESSION 01-06-2021 TO 31-08-2022**

**VIDE A/C NO. 1223104000014401**

SL. NO.	DATE	PARTICULARS	AMOUNT
1	06-10-2021	REPARING OF LIGHT AND WATER TANK	50,940.00
2	25-10-2021	MAINTENANCE OF BUILDING	1,00,000.00
3	02-11-2021	EXPENSES PARTITION OF GATE	26,148.00
<b>TOTAL EXPENDITURE</b>			<b>1,77,088.00</b>



*Eslah*  
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**OTHERS EXPENDITURE INCURRED**  
**SESSION 01-06-2021 TO 31-08-2022**  
**VIDE A/C NO. 1223104000014401**

SL. NO	DATE	PARTICULARS	AMOUNT
1	30-06-2021	PAYMENT FOR ARCHITECTURAL SERVICES	15,000.00
2		HONORARIUM	15,000.00
3	25-10-2021	ADVERTISEMENT	700.00
4	28-10-2021	CASH IMPREST	10,450.00
5	09-11-2021	PURCHASE OF FIRST AID KIT & COVID PRODUCT	10,067.00
6		TAXI FARE FOR OFFICIAL WORK	1,000.00
<b>TOTAL EXPENDITURE</b>			<b>52,217.00</b>



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**EXPENDITURE INCURRED ON ACADEMIC SUPPORT FACILITIES**  
**VIDE ACCOUNT NO. 1223104000037633**  
**SESSION 01-06-2021 TO 31-08-2022**

SL. No.	Date	Particular	Amount
1	02-06-2021	REPAIR AND MAINTENANCE OF BUS	34,294.00
2	27-06-2021	BUS EXPENSES	61,638.00
3	06-12-2021	MAINTENANCE OF BUS	3,500.00
4	25-01-2022	REPARING OF BUS	35,035.00
5	25-04-2022	MAINTENANCE OF BUS	20,240.00
6	27-06-2022	REPAIR AND MAINTENANCE OF BUS	10,800.00
7	27-06-2022	POL FOR THE MONTH OF MARCH APRIL AND MAY 2022	1,62,574.00
8	11-07-2022	POL FOR THE MONTH OF JUNE 2022	63,081.00
<b>TOTAL EXPENDITURE</b>			<b>3,91,162.00</b>



  
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**EXPENDITURE INCURRED ON ACADEMIC SUPPORT FACILITIES**  
**VIDE ACCOUNT NO. 37066622820**  
**SESSION 01-06-2021 TO 31-08-2022**

SL. NO.	DATE	PARTICULARS	AMOUNT
1	03-08-2021	PAYMENT OF EXAMINATION FEES (EVEN SEMESTER)	23,37,559.00
2		PAYMENT OF EXAMINATION FEES (ODD SEMESTER)	40,73,159.00
3		REFRESHMENT DURING PRACTICAL EXAMS	18,200.00
4	04-08-2021	PAYMENT OF SPORTS AFFILIATION FEES	5,059.00
5	10-08-2021	PAYMENT OF REGISTRATION FEES	23,51,459.00
6	03-09-2021	PRINTING OF IDCARD	30,000.00
7	07-09-2021	PAID TO NAAC	2,36,000.00
8	28-09-2021	PAYMENT OF EXAMINATION FEES	2,218.00
9		PAYMENT OF PERMANENT AFFILIATION FEE	30,059.00
10	07-10-2021	PAYMENT OF EXAMINATION FEES	27,66,536.00
11	20-10-2021	PAYMENT OF INTERNET CONNECTION	2,358.00
12	09-11-2021	PAYMENT OF PRINTING OF ID CARD	31,200.00
13	01-12-2021	PAYMENT OF INTERNET CONNECTION	2,948.00
14	22-12-2021	PURCHASE OF BOOK	63,040.00
15		PAYMENT OF INTERNET CONNECTION	471.00
16	10-01-2022	PAYMENT OF INTERNET CONNECTION (EXAM BRANCH)	11,988.00
17	28-01-2022	PURCHASE OF XEROX MACHINE	3,69,640.00
18	03-02-2022	PURCHASE OF TONER	22,000.00
19	22-02-2022	REFRESHMENT DURING PRACTICAL EXAMS	9,750.00
20	28-04-2022	PAYMENT OF EXAMINATION FEES	859.00
21	02-06-2022	PURCHASE OF SPECIMEN	15,505.00
22	08-06-2022	PAYMENT OF EXAMINATION FEES	959.00
23		REFRESHMENT DURING PRACTICAL EXAMS	30,550.00
24	10-06-2022	PURCHASING OF ACCESSORIES FOR CONDUCTING EXAMS	20,480.00
25	20-06-2022	PAYMENT FOR SPORT AFFILIATION FEE	5,059.00
26	11-07-2022	PAYMENT OF EXAMINATION FEES	30,83,909.00
27	18-07-2022	SUPPLY OF LANYARD, COVER ID & SEALS	57,450.00
28		PRINTING OF ID CARD	28,800.00
29	28-07-2022	PAYMENT OF EXAMINATION FEES	1,159.00
<b>TOTAL EXPENDITURE</b>			<b>1,56,08,374.00</b>



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**EXPENDITURE INCURRED ON MAINTENANCE FACILITIES**  
**VIDE ACCOUNT NO. 37066622820**  
**SESSION 01-06-2021 TO 31-08-2022**

SL. NO.	DATE	PARTICULARS	AMOUNT
1	18-07-2022	REPAIR OF COMPUTER	3,080.00
2	31-08-2022	REPAIR OF TABLE & MAKING OF INVERTER BOX	24,623.00
<b>TOTAL EXPENDITURE</b>			<b>27,703.00</b>



  
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**OTHER EXPENDITURE INCURRED  
VIDE ACCOUNT NO. 37066622820  
SESSION 01-06-2021 TO 31-08-2022**

SL. NO.	DATE	PARTICULARS	AMOUNT
1	21-06-2021	REMUNERATION	
2	28-06-2021	REMUNERATION & REFUND TO THE STUDENTS	3,25,000.00
3		CHEQUE NO. 363982	2,16,625.00
4	29-07-2021	ADVANCE PAID TO MORNING FACULTIES	25,000.00
5	03-09-2021	HONORARIUM	60,000.00
6	22-09-2021	EXAM REMUNERATION	20,000.00
7	27-09-2021		1,99,800.00
8	17-12-2021	PAYMENT FOR DRUM	3,10,400.00
9	16-02-2022	ADVANCEPAYMENT	5,800.00
10	28-02-2022	REFUND TO THE STUDENTS	10,000.00
11	31-03-2022	EXAM REMUNERATION	17,200.00
12			1,72,600.00
13			27,000.00
14	01-04-2022	EXAM REMUNERATION	12,600.00
15	06-04-2022		5,000.00
16	08-04-2022		3,55,000.00
17	11-04-2022		1,800.00
18	25-02-2022	REFUND TO THE STUDENTS	9,130.00
19		ADVERTISEMENT	4,720.00
20	14-06-2022		1,400.00
21	20-06-2022		1,400.00
22	04-07-2022	EXAM REMUNERATION	1,15,700.00
23	18-07-2022	EXAM REMUNERATION	3,02,000.00
24		REFRESHMENT	1,64,400.00
25	18-07-2022	HONORARIUM	3,080.00
26	18-07-2022	HONORARIUM	20,000.00
27	27-07-2022	REFUND TO THE STUDENTS	20,000.00
28	16-08-2022	EXAM REMUNERATION	3,520.00
	25-08-2022	REFUND TO THE STUDENTS	57,100.00
		<b>TOTAL EXPENDITURE</b>	<b>24,55,915.00</b>



*K. N. Govt. College*  
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**EXPENDITURE INCURRED ON ACADEMIC SUPPORT FACILITIES**  
**VIDE ACCOUNT NO. 32784846667**  
**SESSION 01-06-2021 TO 31-08-2022**

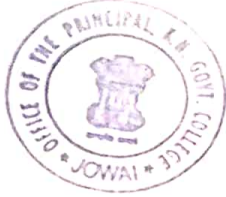
NO.	DATE	PARTICULARS	AMOUNT
1	25-06-2021	REFRESHMENT FOR NAAC TEAM	23,075.00
2	05-04-2022	AND DECORATION IN AUDITORIUM	96,536.00
3		SUPPLY & INSTALLATION OF CCTV	1,43,800.00
4		PROJECTORS, MICROPHONES, AMPLIFIERS,	4,09,460.00
5		AND FITTING OF FLEX.	1,37,108.00
6	27-05-2022	SUPPLY OF KENT WATER PURIFIER	64,691.00
7	10-06-2022	FIRE ALARM EXECUTION WORK	1,79,832.00
8	26-08-2022	PURCHASE OF LAPTOP	31,000.00
<b>TOTAL EXPENDITURE</b>			<b>10,85,502.00</b>



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**EXPENDITURE INCURRED ON MAINTENANCE FACILITIES**  
**VIDE ACCOUNT NO. 32784846667**  
**SESSION 01-06-2021 TO 31-08-2022**

SL.	DATE	PARTICULARS	AMOUNT
1	05-04-2022	REPAIR OF WATER & ELECTRICAL LINES	3,35,493.00
2	07-04-2022	REPAIRS OF DOOR, PAINTING OF COLLEGE	15,56,912.00
<b>TOTAL EXPENDITURE</b>			<b>18,92,405.00</b>



*Kastah*  
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**OTHERS EXPENDITURE INCURRED  
VIDE ACCOUNT NO. 32784846667  
SESSION 01-06-2021 TO 31-08-2022**

SL. NO	DATE	PARTICULARS	AMOUNT
1	25-06-2021	REFRESHMENT	14,075.00
2			9,000.00
3			2,05,000.00
4	25-08-2021	PAYMENT FOR MORNING SHIFT ALLOWANCE	1,86,000.00
5			9,000.00
6	16-04-2022	BANK CHARGES	88.50
<b>TOTAL EXPENDITURE</b>			<b>4,23,163.50</b>



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EXPENDITURE INCURRED ON ACADEMIC SUPPORT FACILITIES  
VIDE ACCOUNT NO. 043050012476  
SESSION 01-06-2021 TO 31-08-2022

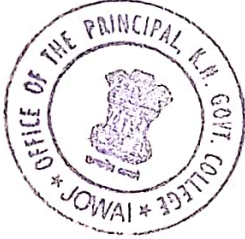
SL. NO.	DATE	PARTICULARS	AMOUNT
1	02-11-2021	ELECTRICITY BILL	8,000.00
2	21-02-2022	ELECTRICITY BILL	2,000.00
3	18-08-2022	PAYMENT FOR SCIENCE FIELD TRIP	75,000.00
TOTAL EXPENDITURE			85,000.00



*Ellah*  
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**OTHER EXPENDITURE INCURRED  
VIDE ACCOUNT NO. 043050012476  
SESSION 01-06-2021 TO 31-08-2022**

SL. NO.	DATE	PARTICULARS	AMOUNT
1	10-07-2021	BANK CHARGES	118.00
2	09-10-2021		118.00
3	21-02-2022	PURCHASE OF TOWEL	4,400.00
<b>TOTAL EXPENDITURE</b>			<b>4,636.00</b>



*Eshlah*  
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**EXPENDITURE INCURRED ON OFFICE EXPENSES**  
**SESSION 01-06-2021 TO 31-08-2022**

SL. NO.	DATE	PARTICULARS	AMOUNT
1	31-08-2021	OFFICE EXPENSES	2,95,000.00
2	03-12-2021	OFFICE EXPENSES	2,50,000.00
3	14-03-2022	OFFICE EXPENSES	6,00,000.00
4	31-05-2022	OFFICE EXPENSES	4,00,000.00
<b>TOTAL EXPENDITURE</b>			<b>15,45,000.00</b>



*Ishtiaq*  
**Principal**  
**Kiang Nangbah Govt. College, Jowai.**