



GOVERNMENT OF MANIPUR
OFFICE OF THE PRINCIPAL: MOREH COLLEGE, MOREH
Chikim Village, Tengnoupal District. Manipur – 795131

www.morehcollegemoreh.org

email: morehcollegemoreh@gmail.com



CLARIFICATION

Moreh, the 15th December, 2022

This is to certify that percentage of expenditure, excluding salary for infrastructure augmentation during the last five years(INR in Lakhs)

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary during the last five years(INR in Lakhs)


Previous HEI Input

2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
4.41	27.25	15.75	0.25	33.42

To be corrected as

2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
4.49	2.93	2.90	18.59	39.21

Encl: Audit Statement


Dr. S.L. Lunzapau Vaiphei
Principal
Moreh College, Moreh

Principal
Moreh College, Moreh



MOREH COLLEGE
MOREH, CHANDEL DISTRICT
MANIPUR
 REGD. NO. 1 OF 1995-96

SCHEDULE "B" OF ADMINISTRATIVE EXPENSES


PARTICULARS	AMOUNT
Printing & Stationery	76,899.00
Travelling & Conveyance	1,93,540.00
Repairing & Maintenance	<u>3,56,082.00</u>
Tea & Refreshments	40,100.00
Remuneration Expenses	1,95,621.00
Advertisement Expenses	53,005.00
Electrification Expenses	2,17,398.00
Misc., Expenses	17,746.00
Bank Charges	2,293.62
Fuel Expenses	1,44,415.00
Electric Bill	25,580.00
TOTAL ::	<u><u>13,22,679.62</u></u>

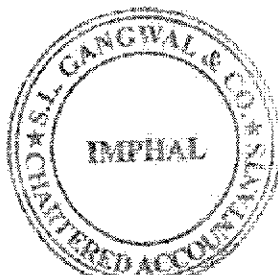
SCHEDULE "C" OF OTHER COLLEGE EXPENSES

PARTICULARS	AMOUNT
Application Forms	20,170.00
Meeting, Training & Seminar Expenses	1,05,640.00
Examination Fees	12,68,500.00
Examination Expenses	1,68,960.00
College Development Expenses	<u>2,45,193.00</u>
Republic Day Celebration Programme	26,100.00
Telephone and Electrical Goods Expenses	1,34,560.00
Practical Expenses	2,24,040.00
Enrolment fee	2,32,615.00
Cultural Fee	88,430.00
Sports Fee	1,20,627.00
Annual Sports Expenses	85,925.00
Registration Fee	1,20,410.00
Contribution and Donation Expenses	4,700.00
TOTAL ::	<u><u>28,45,870.00</u></u>

SCHEDULE "D" OF RUSA PROJECT EXPENSES

PARTICULARS	AMOUNT
FORTAP-Mumbai for Examination Conduction & TA/DA and Remuneration under RUSA Project Expenses :	
Honorarium Expenses	60,000.00
Travelling & Conveyance	2,05,400.00
Training Materials	1,64,375.00
Remuneration Expenses	67,100.00
Transportation Expenses	54,250.00
Fooding & Lodging	1,85,660.00
Hall Hiring Charges	20,000.00
Misc., Expenses	8,170.00
TOTAL ::	<u><u>7,64,955.00</u></u>


 Principal





MOREH COLLEGE
MOREH, CHANDEL DISTRICT
MANIPUR
REGD. NO. 1 OF 1995-96

SCHEDULE "B" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Staff Salary & Allowance including TA/DA(Grand-in-Aid)	38,37,802.00
Printing & Stationery	64,769.00
Travelling & Conveyance	1,70,400.00
Repairing & Maintenance	3,23,759.00
Tea & Refreshments	38,890.00
Remuneration Expenses	1,89,056.00
Advertisement Expenses	50,673.00
Electrification Expenses	1,82,964.00
Bank Charges	4,118.70
Fuel Expenses	1,38,960.00
Telephone and Electrical Goods Expenses	91,360.00
Electric Bill	23,227.00
Misc., Expenses	15,423.00
TOTAL ::	<u>51,31,401.70</u>

SCHEDULE "C" OF OTHER COLLEGE EXPENSES

PARTICULARS	AMOUNT
Application Forms	15,620.00
Meeting, Training & Seminar Expenses	92,190.00
Examination Fees	14,42,535.00
Examination Expenses	1,66,400.00
College Development Expenses	2,10,838.00
Republic Day Celebration Programme	15,900.00
Practical Expenses	1,89,535.00
Enrolment fee	2,17,185.00
Cultural Fee	82,790.00
Sports Fee	1,19,372.00
Chief Ministers Covid Relief Fund	3,00,777.00
Annual Sports Expenses	62,680.00
Covid-19 Camp Expenses	55,270.00
Registration Fee	1,08,064.00
Contribution and Donation Expenses	3,600.00
TOTAL ::	<u>30,82,756.00</u>

SCHEDULE "D" OF STAFF SALARY AND ALLOWANCE GRANT

PARTICULARS	AMOUNT
Grant in Aid Received from Directorate of University and Higher Education, Govt. of Manipur Vide Sanction Order No.:	
i) No.3/3-811/95-EDC(II) Dated 14/05/2020.	18,97,046.00
ii) No.3/3-811/95-EDC(II) Dated 28/10/2020	19,40,756.00
TOTAL ::	<u>38,37,802.00</u>



TOTAL ::

Signature



MOREH COLLEGE
MOREH, CHANDEL DISTRICT
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SCHEDULE "B" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
✓ Staff Salary & Allowance including TA/DA(Grand-in-Aid)	2,06,69,168.00
✓ Printing & Stationery	56,905.00
✓ Travelling & Conveyance	1,70,400.00
✓ Repairing & Maintenance	3,00,529.00
✓ Tea & Refreshments	26,490.00
✓ Remuneration Expenses	1,83,400.00
✓ Advertisement Expenses	48,440.00
✓ Electrification Expenses	1,48,620.00
✓ Fuel Expenses	1,33,130.00
✓ Electric Bill	18,792.00
Telephone & Electrical Goods Exp.	55,838.00
✓ Audit & Other Expenses	90,000.00
✓ Bank Charges	6,263.90
✓ Misc. Expenses	11,989.00
TOTAL ::	<u>2,19,19,964.90</u>

SCHEDULE "C" OF OTHER COLLEGE EXPENSES

PARTICULARS	AMOUNT
Printing of Application Form	10,620.00
✓ Training, Meeting & Seminar	77,650.00
✓ Examination Fees	14,52,205.00
Examination Expenses	1,15,900.00
College Development Expenses	1,54,278.00
✓ Recognition Fee	3,000.00
Republic Day Celebration Exp.	10,000.00
✓ Practical Expenses	1,66,000.00
✓ Enrolement Fee	1,71,830.00
✓ Cultural Fee	69,260.00
✓ Sport Fee	1,07,050.00
Annual Sports Expenses	29,240.00
Registration Fee	75,640.00
✓ Contribution & Donation Expenses	1,500.00
TOTAL ::	<u>24,44,173.00</u>

SCHEDULE "D" OF STAFF SALARY AND ALLOWANCE GRANT

PARTICULARS	AMOUNT
Grant in Aid Received from Directorate of University and Higher Education, Govt. of Manipur Vide Sanction Order No.:	
1) No.3/3-811/95-EDC Dated 07/05/2019 for the month of March and April,2019	40,86,164.00
2) No.3/3-811/95-EDC Dated 10/06/2019 for the month of May,2019	19,33,082.00
3) No.3/3-811/95-EDC Dated 17/07/2019 for the month of June,2019	20,43,082.00
4) No.3/3-811/95-EDC Dated 28/08/2019 for the month of June,2019	21,03,785.00
5) No.3/3-811/95-EDC Dated 02/11/2019 for the month of August,2019	21,03,785.00
6) No.3/3-811/95-EDC(II) Dated 29/02/2020 for the month of Sept.to Nov.,2019	62,98,485.00
7) No.3/3-811/95-EDC(II) Dated 27/03/2020 for the month of December,2019	21,00,785.00
TOTAL ::	<u>2,06,69,168.00</u>

UDIN: 22313107BBIINY8686



[Signature]
 Principal
 Moreh College

2 Grant for Construction of Women Hostel :

-- Earth Work Excavation Exp.	1,20,000.00	
-- Aggregate / Stone Expenses	2,99,000.00	
-- Sand Expenses	5,75,000.00	
-- Cement Expenses	10,25,500.00	
-- Steel/ Iron Expenses	5,51,408.00	
-- Tile Expenses	1,00,000.00	
-- Wood Work Expenses	80,000.00	
-- Finishing & Painting Exp.	1,50,000.00	
-- Electric Fitting & Accessories	1,56,000.00	
-- Providing /Fitting Sanitary	4,00,000.00	
-- Masonary/Mistry/Labour/ Wages Expenses	5,00,000.00	
-- Transportration Expenses	50,000.00	
-- Form Work Expenses	3,00,000.00	

43,06,908.00

TOTAL ::

43,06,908.00

3 National Service Scheme (NSS) Camps :

Matrials / Equipments NSS	46,000.00	
Fooding Expenses	3,000.00	
Training Expenses	21,000.00	
Tea & Refreshment	14,800.00	
Transportation Expenses	4,200.00	

89,000.00

4 FORTAP-Mumbai for Examination Conduction & TA/DA and Remuneration under RUSA Project Expenses :

Honorarium Expenses	20,000.00	
Travelling & Conveyance	4,500.00	
Training Materials	5,800.00	
Remuneration Expenses	11,500.00	
Transportation Expenses	4,200.00	
Fooding & Lodging	11,360.00	
Misc., Expenses	3,640.00	

61,000.00

TOTAL ::

44,56,908.00


Principal
Moreh College, Moreh



SCHEDULE "C"

GRANT-IN-AID EXPENSES :

1. PAYMENT OF PAY AND ALLOWANCE TO THE EMPLOYEES OF

MOREH COLLEGE :

- a) Staff Salary & Allowance(Incl. of TA/DA)
- b) General Account

15,539,893.00	
<u>1,004,457.00</u>	16,544,350.00

Total ::

16,544,350.00

2 Grant for Construction of Women Hostel :

Earth Work Excavation Exp.	58,775.00	
Aggregate / Stone Expenses	337,000.00	
Sand Expenses	165,000.00	
Cement Expenses	317,200.00	
Steel/ Iron Expenses	298,191.00	
Bricks Expenses	66,000.00	
Earth Soil Filling Expenses	315,000.00	
Mistry/Labour/Wages Exp.	400,000.00	
Transportation Expenses	6,000.00	
Form Work Expenses	29,000.00	
Misc., Expenses	<u>7,834.00</u>	2,000,000.00

2,000,000.00

3 Minor Research Project entitled " Socio Economic and Health Status of Stone and Sand Quarry Workers in imphal East District, Manipur. " :

Travel and Field Works	25,000.00	
Contingency	20,000.00	
Any Other Item	30,000.00	
Books & Journals	<u>40,000.00</u>	115,000.00

115,000.00

4 Construction of Toilet for Moreh College, Moreh :

Sand Expenses	80,700.00	
Cement Expenses	218,300.00	
Steel/ Iron Expenses	<u>303,869.00</u> X	
Wooden Materials	27,450.00	
Aggregate / Stone Expenses	68,200.00	
Bricks Expenses	132,500.00	
Sanitary/ Water	193,570.00	
Mistry/Labour Exp.	785,500.00	
Misc., Materials	<u>150,669.00</u>	1,960,758.00

1,960,758.00

5. GRANT FOR PLAN IN RESPECT OF FINANCIAL ASSISTANT FOR STABLISHING INTERNAL QUALITY ASSURENCE :

Honorarium to the Director/Coordinator,	12,000.00	
IQAC @1000X12	17,990.00	
Office Equipment	3,000.00	
ITCs Communication Expenses	<u>3,000.00</u>	32,990.00

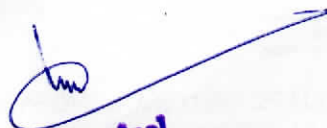
32,990.00

6 National Service Scheme (NSS) Camps

305,782.00

TOTAL ::

4,414,530.00


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MOREH COLLEGE
MOREH, CHANDEL DISTRICT, MANIPUR
REGD. NO. 1 OF 1995-96.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2018.

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
TO OPENING BALANCES :		BY ADMINISTRATIVE EXPENSES :	
Cash in Hand	40,013.25	STAFF SALARY & ALLOWANCE :	
CASH AT BANK :		(As per Schedule "C")	16,544,350.00
i) United Bank of India(UBI),Moreh		Printing & Stationery	151,913.00
Branch, A/c No. 0791050010282	6,802.00	Travelling & Conveyance	345,340.00
ii) State Bank of India(SBI),Impha		Repairing & Maintenance	293,166.25
Branch, A/c No. 31535413602	4,331.75	Tea & Refreshments	44,750.00
iii) United Bank of India(UBI),Moreh		Remuneration Expenses	18,000.00
Branch, A/c No. 0791010186230	4,975.50	Advertisement Expenses	12,670.00
iv) IUCB,Impha Branch, A/c.		Misc., Expenses	26,890.00
No. 5950	5,604.00	Bank Charges	2,396.50
v) United Bank of India(UBI),Moreh		Electric & Telephone Expenses	102,888.00
Branch, A/c No. 0791010156059	7,915.00	Fuel Expenses	53,608.00
vi) United Bank of India(UBI),Moreh		BY PROGRAMME EXPENSES :	
Branch, A/c No. 0791010186247	1,844.00	(As per Schedule "B2")	3,591,950.00 ✓
vii) Bank of Baroda, Imphal Branch,		BY GRANT-IN-AID EXPENSES :	
A/c No. 10160100014465	5,895.00	(As per Schedule "C")	2,453,772.00 ✓
viii) Bank of Baroda, Yurembam Branch,		By Repayment of Borrowing	1,428,567.00
A/c No. 23710100016233	1,031.50	BY CAPITAL EXPENSES :	
ix) Bank of Baroda, Yurembam Branch,		(As Per Schedule "A")	3,344,429.00 ✓
A/c No. 23710100016232	1,031.50		
x) Bank of Baroda, Yurembam Branch,			
A/c No. 23710100016231	1,031.50		
To Admission fee	2,989,330.00	BY CLOSING BALANCES :	
To Admission Forms	13,900.00	Cash in Hand	417,980.30
To Tuition Fees	1,545,480.00	CASH AT BANK :	
To Examination Fees	2,719,876.00	i) United Bank of India(UBI),Moreh Branch,	
To Transfer Certificate	10,100.00	A/c No. 0791050010282	7,582.00
To Character Certificate	20,300.00	ii) State Bank of India(SBI),Impha Branch,	
To Provisional Certificate	37,300.00	A/c No. 31535413602	4,912.25
To Identity Card	2,770.00	iii) United Bank of India(UBI),Moreh Branch,	
To Bus fees	352,300.00	A/c No. 0791010186230	55,379.50
To Mark Sheet	43,200.00	iv) IUCB,Impha Branch,A/c.	
To Reading Certificate	9,100.00	No. 31700595001	7,474.00
To Bank Interest	7,629.00	v) United Bank of India(UBI),Moreh Branch,	
To Vocational Training Fee	3,000.00	A/c No. 0791010156059	10,230.00
TO GRANT-IN-AID RECEIVED :		vi) United Bank of India(UBI),Moreh Branch,	
(As per Shedule "B")	20,587,524.00	A/c No. 0791010186247	1,695.25
To Temporary Borrowing	530,000.00	vii) Bank of Baroda, Imphal Branch,	
		A/c No. 10160100014465	8,276.00
		viii) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016233	1,000.15
		ix) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016232	1,000.15
		x) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016231	1,000.15
		xi) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747600286	6,418.75
		xii) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747600286	4,851.00
		xiii) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747601075	9,794.75
			<u>28,952,284.00</u>
	<u>28,952,284.00</u>		<u>28,952,284.00</u>

CERTIFIED THAT THE ABOVE STATEMENT OF ACCOUNT
HAS BEEN EXTRACTED FROM THE RECORDS AS PROD-
UCED BEFORE US AND IS IN AGREEMENT THEREWITH.

DATED : 27th DECEMBER, 2018.
PLACE : HOTEL ANAND BUILDING,
1ST FLOOR, KHOYATHONG ROAD,
IMPHAL, MANIPUR.

FOR, D. K. BOHRA & COMPANY
CHARTERED ACCOUNTANTS
FRN :322298E

(Signature)
Imphal
March

MOREH COLLEGE
MOREH, CHANDEL DISTRICT, MANIPUR.
REGD. NO. 1 OF 1995-96.

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

SCHEDULE "B1"

	<u>AMOUNT(Rs)</u>	<u>AMOUNT(Rs)</u>
GRANT-IN-AID RECEIVED :		
i) Received from the Govt. of Manipur, Office of the Director of University and Higher Education vide sanction order No :		
i) No.3/3-811/95-EDC Dated 15/05/2017	2,148,677.00	
ii) No.3/3-811/95-EDC Dated 01/07/2017	1,923,072.00	
iii) No.3/3-811/95-EDC Dated 27/09/2017	5,591,447.00	
iv) No.3/3-811/95-EDC Dated 02/11/2017	1,958,899.00	
v) No.3/3-352/82-EDC Dated 22/12/2017	3,917,798.00	15,539,893.00
2) Received from Secretariat : Higher Education Department, Government of Manipur vide sanction order no . 10/19/2018-HE Dated 07/03/2018	1,500,000.00	
3) Received from University Grants Commission vide sanction Letter 5-255/2015-16(MRP/NERO)/460 Dated 24/07/2017	115,000.00	
4) Received from University Grants Commission(Ministry of Human Resource Development, Govt. of India), North Eastern Regional Office, Housefed Complex, Beltola -Bashitha Road, Guwahati-781006, vide letter no.F.16-48/2014-15/WH (NERO)510, Dated 08/08/2017	2,000,000.00	
5) Received from University Grants Commission North Eastern Regional Office 3rd Floor, Housefed, Rental Block-V Beltola-Basistha Road Dispur.Guwahati-781006, Assam vide letter no.F.33-233/Sports/2011-12/NERO/444, Dated 08/08/2017	700,000.00	
6) Received from University Grants Commission North Eastern Regional Office 3rd Floor, Housefed, Rental Block-V Beltola-Basistha Road Dispur.Guwahati-781006, Assam vide letter no.F.33-233/Sports/NERO/443, Dated 20/07/2017	199,131.00	
7) Received from University Grants Commission North Eastern Regional Office 3rd Floor, Housefed, Rental Block-V Beltola-Basistha Road Dispur.Guwahati-781006, Assam vide letter no.F.16-34/2011-12/WH(NERO)286, Dated 11/07/2017	400,000.00	
ii) National Service Scheme (NSS) Camps	133,500.00	5,047,631.00
Total ::		20,587,524.00

SCHEDULE "B2"

PROGRAMME EXPENSES :		
Registration fees	73,380.00	
Examination Expenses	468,900.00	
Seminar, Training & Meeting	40,000.00	
Examination Fees & Forms	1,027,320.00	
Practical Expenses	63,700.00	
Office Expenses	91,570.00	
Enrolment fee	159,180.00	
Cultural Fee	64,600.00	
Sports Fee	146,300.00	
Recognition Fee	33,000.00	
† Waiting Shed Expenses	547,140.00	
Consultation Fee	65,000.00	
Steel Fencing Expenses	147,200.00	
Website Expenses	27,239.00	
Medical Reimbursement	163,261.00	
Local Contribution and Donation Expenses	33,000.00	
Excursion Expenses	315,850.00	
Inauguration Expenses	125,310.00	3,591,950.00
Total ::		3,591,950.00


Principal
Moreh College, Moreh