



WMO ARTS & SCIENCE COLLEGE

"education and some more"

Affiliated to University of Calicut

(Aided by Govt. of Kerala)

P.O. MUTTIL, WAYANAD, KERALA - 673122

Phone : 04936-203382 (Office)

04936-207532 (Principal)

e-mail : wmocollege@gmail.com

website: WWW.wmocollege.ac.in

Consolidated Expenditure Statement of the E-Governance Implementation

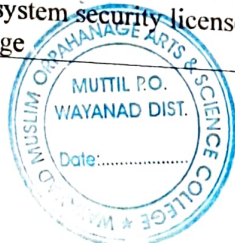
Sl. No	Particulars	Amount
1	Software installation mentor	315500/-
2	AWS charges	16702/-
3	Designing student app	6000/-
4	Campex supervision and theme	3000/-
5	E- payment system security license renewal charge	5780/-
6	Amazon web service charge	424/-
7	HR expenses	685350/-
8	Website Development Payment Anvey Solutions	84146/-
9	Security Certificate Purchase	824/-
10	Ultimate Linux Hosting with C Panel Renewal	22399/-
	TOTAL	1140125/-



Principal
W.M.O. Arts & Science College
Muttill P.O., Wayanad-673122

Split up details of the above expenses

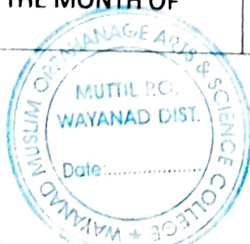
Split up of expenses			
Date	Remark	Payed	Amount
11-04-2017	Software installation mentor		15000
11-04-2017	Software installation mentor		35000
17-05-2017	Software installation mentor		50000
18-05-2017	Software installation mentor		50000
11-11-2017	Software installation mentor		25000
08-03-2017	Software installation mentor		50000
11-05-2018	Software installation mentor		3500
22-05-2018	Software installation mentor		3500
13-07-2018	Software installation mentor		30000
15-11-2018	Software installation mentor		50000
19-03-2018	Software installation mentor		3500
10-04-2019	Designing charges for student app by Sajila		3000
29-04-2019	Aws monthly charge for the month of march	Muhammed Anas	200
21-05-2019	Aws charge	Muhammed Anas	200
27-05-2019	Designing student app	Vineesh	3000
24-08-2019	Purchase campex theme (bootstarap v 4)	Afsal	1000
23-10-2019	Paid to Latheef for supervision of Campex	Latheef	2000
26-10-2019	Aws bill for the month June to august	Principal	611
05-12-2019	Aws monthly charge for the month of September and October	Muhammed Anas	1300
18-01-2020	Aws monthly payment for the months of December & November	Muhammed Anas P A	2106
12-05-2020	Aws monthly charge for the month of January February and March	Muhammed Anas P	3205
18-07-2020	Aws monthly charge for the month of April and May	Muhammed Anas P	1635
03-09-2020	Aws monthly charge for the month of June and July	Sainul Muhammed	440
02-09-2021	Aws migration charge	Arsalan Kocha	5000
02-09-2021	Amazon web service charge	Midlaj C	424
23-12-2021	Aws renewal charge	Amazon web service	216
01-02-2022	Aws renewal December	Muhammed Afsal	216
11-02-2022	E- payment system security license renewal charge	Gd Us India	5780



22-02-2022	Aws renewal charge	Amazon Web Service	219
16-05-2022	March, April & may AWS renewal charge paid	Amazon	663
14-06-2022	Aws renewal charge may	Amazon web service	230
06-08-2022	Aws renewal charge for June & July 2022	Aws	461
03-10-2022	Aws renewal charges for the month of august 2022	Aws	251
15-10-2022	Aws bill for the month of September 2022	Jamsheed kp	250
15-10-2022	Webite hosting renewal charges paid GoDaddy way	Godaddy way	14146
14-11-2022	Aws bill for the month of October 2022	AWS (Jamsheed)	250
07-12-2022	Aws bill for the month of November 2022	Amazon web services statement	250
10-01-2023	Aws bill for the month of December 2022	Jamsheed k p	250
14-02-2023	Aws bill for the month of January 2023	Amazon	250
21-03-2023	Aws bill for the month of march 2023	AWS	250
13-04-2023	Aws bill for the month of march 2023 (march-1 to 31)	Sharafudheen	240
14-06-2023	Aws bill for the month of May 2023 (may-1 to 31)	AWS	890
		Total	<u>364433</u>

Split up of HR expenses

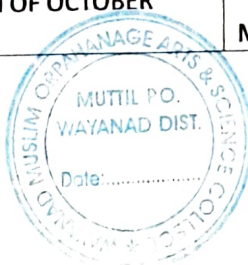
DATE		PAYED	AMOUNT
30-04-2019	TO VINEESH SALARY FOR THE MONTH OF APRIL	VINEESH	5000
10-05-2019	TO VINEESH SALARY FOR APRIL	VINEESH	5000
13-05-2019	TO MUHAMMED ANAS SALARY FOR APRIL	MUHAMMED ANAS	9000
15-05-2019	TO MUHAMMED ANAS SALARY FOR APRIL	MUHAMMED ANAS	5000
30-05-2019	SALARY FOR THE MONTH OF MAY	MUHAMMED ANAS	9000
10-06-2019	SALARY TO VINEESH FOR THE MONTH OF MAY	VINEESH	10000



27-06-2019	TO VINEESH FOR THE MONTH OF MAY	VINESH	5000
03-07-2019	TO MUHAMMED ANAS FOR THE MONTH OF MAY	MUHAMMED ANAS	5000
06-07-2019	TO VINESH FOR THE MONTH OF JUNE (PART PAYMENT 1)	VINESH	5000
10-07-2019	TO VINESH -FOR THE MONTH OF JUNE 2019	VINESH	5000
02-08-2019	VINESH P FOR THE MONTH OF JULY	VINESH P	10000
09-08-2019	PAID TO MUHAMMED AFSAL FOR THE MONTH OF JULY (IT WING)	MUHAMMED AFSAL	10000
04-09-2019	TO VINEESH FOR THE MONTH OF AUGUST	VINEESH	10000
17-09-2019	TO MUHAMMED AFSAL FOR THE MONTH OF AUGUST	MUHAMMED AFSAL	25000
01-10-2019	VINESH P FOR THE MONTH OF AUGUST (PART PAYMENT)	VINESH P	5000
10-10-2019	TO MUHAMMED AFSAL SALARY FOR THE MONTH OF 9/19	MUHAMMED AFSAL	25000
04-01-2020	REMUNERATION FOR CAMPEX SUPERVISION FOR THE MONTH OF NOVEMBER	MUHAMMED AFSAL	5000
27-01-2020	PAID TO MUHAMMED AFSAL SALARY FOR DECEMBER 2019	MUHAMMED AFSAL	5000
07-03-2020	REMUNERATION FOR CAMPEX SUPERVISION FOR THE MONTH OF JANUARY	MUHAMMED AFSAL	5000
12-05-2020	FOR THE MONTH OF APRIL	ANAS	8000
19-06-2020	STIPEND FOR THE MONT OF MARCH	SAINUL MUHAMMED V	5000
10-07-2020	SALARY FOR THE MONTH OF JUNE	SAINUL MUHAMMED	5000
18-07-2020	SALARY FOR THE MONTH JUNE (PART PAYMENT-2)	MUHAMMED ANAS P	5000
28-08-2020	SALARY FOR THE MONTH OF AUGUST	SAINUL MUHAMMED	5000
08-09-2020	SALARY FOR THE MONTH OF AUGUST	MUHAMEED ANAS	10000
09-09-2020	SALARY FOR THE MONTH OF AUGUST	MUHAMMED ANAS	1000
28-06-2021	REMUNERATION FOR DATA ENTRY	MIDLAI C	6000
02-07-2021	REMUNERATION FOR DATA ENTRY	MIDLAI C	5000
04-08-2021	REMUNERATION FOR DATA ENTRY	MIDLAI C	4500
01-09-2021	DATA ENTRY REMUNERATION FOR THE MONTH OF AUGUST	MIDLAI C	5000



13-09-2021	REMUNERATION FOR CAMPEX MAINTANACE	AFSAL	15750
01-10-2021	REMUNERATION FOR DATA ENTRY	MIDLAJ C	5000
02-11-2021	REMUNERATION FOR DATA ENTRY	MIDLAJ C	5500
08-12-2021	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT	MIDLAJ C	2000
17-12-2021	IT DEVELOPER REMUNERATION FOR THE MONTH OF NOVEMBER	AFSAL	6000
04-01-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT & DEVELOPMENT	MIDLAJ C	5000
21-01-2022	IT DEVELOPER REMUNERATION FOR THE MONTH OF DECEMBER (MUHAMMED AFSAL)	MUHAMMED AFSAL	6750
08-02-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT & DEVELOPMENT FOR THE MONTH OF JANUARY	MIDLAJ	5000
22-02-2022	IT DEVELOPER REMUNERATION FOR THE MONTH OF JANUARY	MUHAMMED AFSAL	5250
22-03-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT & DEVELOPMENT RESULT ANALYSIS FOR THE MONTH OF FEBRUARY	MIDLAJ	1500
29-03-2022	IT DEVELOPER REMUNERATION FOR THE MONTH OF FEBRUARY	MUHAMMED AFSAL	6750
07-04-2022	IT DEVELOPER REMUNERATION FOR THE MONTH MARCH	MUHAMMEDALI MIDLAJ	9700
16-04-2022	IT DEVELOPER REMUNERATION FOR THE MONTH APRIL (16 DAYS)	MUHAMMEDALI MIDLAJ	6400
19-04-2022	IT DEVELOPER REMUNERATION FOR THE MONTH OF MARCH	MUHAMMED AFSAL	8250
03-06-2022	IT DEVELOPER REMUNERATION FOR THE MONTH OF APRIL & MAY	MUHAMMED AFSAL	9000
07-06-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT & FOR THE MONTH OF MAY	MIDLAJ	3000
13-07-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT FOR THE MONTH OF JUNE	MIDLAJ	4000
16-08-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT FOR THE MONTH OF JULY	MIDLAJ C	4000
15-09-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT FOR THE MONTH OF AUGUST	MIDLAJ C	4000
18-10-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT FOR THE MONTH OF SEPTEMBER 2022	MIDLAJ C	4000
18-11-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT FOR THE MONTH OF OCTOBER 2022	MIDLAJ C	4000



13-12-2022	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT & DEVELOPMENT WORK FOR THE MONTH OF NOVEMBER 2022	MIDLAJ C	5000
30-01-2023	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT & DEVELOPMENT WORK FOR THE MONTH OF DECEMBER 2022	MIDLAJ C	5000
08-02-2023	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT & DEVELOPMENT WORK FOR THE MONTH OF JANUARY 2023	MIDLAJ C	5000
10-03-2023	REMUNERATION FOR CAMPEX TECHNICAL SUPPORT & DEVELOPMENT WORK FOR THE MONTH OF FEBRUARY 2023	MIDLAJ C	5000
13-04-2023	IT SUPPORT WORK ALLOWANCE FOR THE MONTH OF MARCH 2023	MIDHLAJ	4000
22-05-2023	IT SUPPORT WORK ALLOWANCE FOR THE MONTH OF APRIL 2023	MIDLAJ.C	5000
02-06-2023	IT SUPPORT WORK ALLOWANCE FOR THE MONTH OF MAY 2023	MIDLAJ .C	5000
Aug-19	Salary (HR Expense)	MUHAMMED ANAS	14000
Sep-19	Salary (HR Expense)	MUHAMMED ANAS	14000
Oct-19	Salary (HR Expense)	MUHAMMED ANAS	14000
Nov-19	Salary (HR Expense)	MUHAMMED ANAS	14000
Dec-19	Salary (HR Expense)	MUHAMMED ANAS	14000
Jan-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Feb-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Mar-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Apr-20	Salary (HR Expense)	MUHAMMED ANAS	14000
May-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Jun-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Jul-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Aug-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Sep-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Oct-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Nov-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Dec-20	Salary (HR Expense)	MUHAMMED ANAS	14000
Jan-21	Salary (HR Expense)	MUHAMMED ANAS	14000
Feb-21	Salary (HR Expense)	MUHAMMED ANAS	14000
Mar-21	Salary (HR Expense)	MUHAMMED ANAS	14000
Apr-21	Salary (HR Expense)	MUHAMMED ANAS	14000
May-21	Salary (HR Expense)	MUHAMMED ANAS	14000
		Total	<u>685350</u>



Date	Credit	Debit	Payment	Remark	Payed to
3/13/2023	Cash	Website Server PAID	6000	COLLEGE APPLICATION DEVELOPMENT FOR STUDENTS (MODULE BACKEND DEVELOPMENT)	MIDLAI C
3/10/2023	Cash	Website Server PAID	10000	COLLEGE APPLICATION DEVELOPMENT FOR STUDENTS (MODULE BACKEND DEVELOPMENT)	MIDLAI C
12/6/2022	Cash	Website Server PAID	10000	INTERNAL MARK MODULE DEVELOPMENT COST EXTENSION IN COLLEGE WEBSITE	MIDLAI C
8/16/2022	Canara Bar	Website Server PAID	6372	DOMAIN RENEWAL CHARGES	ERNET
7/27/2022	Canara Bar	Website Server PAID	20000	WEBSITE DEVELOPMENT PAYMENT ANVEY SOLUTIONS	ANVEY SOLUTIONS
✓ 1/18/2022	CSB BANK	Website Server PAID	25000	COLLEGE WEBSITE DEVELOPMENT PAYMENTS	ANEVAY SOLUTIONS
✓ 9/13/2021	CSB BANK	Website Server PAID	14146	GODDADY RENEWAL CHARGE PAID	ANVEY SOLUTION
6/16/2021	Canara Bar	Website Server PAID	25000	PAYMENT FOR COLLEGE NEW WEBSITE	ANEVAY SOLUTIONS
✓ 12/22/2020	Cash	Website Server PAID	824	SECURITY CERTIFICATE PURCHASE	MUNAVVAR (GODDADDY)
10/28/2020	Cash	Website Server PAID	9902	ULTIMATE LINUX HOSTING WITH C PANEL RENEWAL	MUHAMMED AFSAL
11/1/2019	Canara Bar	Website Server PAID	12497	ULTIMATE LINUX HOSTING WITH C PANEL RENEWAL	MUHAMMED FAREED T P



Principal
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