



# Statement of Income and Expenditure



## **GOVERNMENT COLLEGE NEDUMANGAD**

**UNDER GOVERNMENT OF KERALA  
NEDUMANGAD, THIRUVANANTHAPURAM, KERALA- 695541**

***Accredited by NAAC with 'B' Grade***

**GOVERNMENT COLLEGE NEDUMANGAD**

**TOTAL EXPENDITURE EXCLUDING SALARY YEAR-WISE**

**PLAN FUND:**

Plan Fund 2014-15

Sl. No.	Scheme	Amount
1.	CIUP (K/2562/14/Coll. Edn. dtd. 15/07/2014	11,00,000
2.	Modernization of EDUSAT (K1/24638/14/ Coll. Edn. dtd. 04/07/2014	5,00,000
3.	Starting of New Courses (K1/16686/2014/Coll. Edn. dtd. 31/07/2014	5,00,000
4.	Study Tour (K1/25632/2014/Coll. Edn. dtd. 06/08/2014	1,00,000
5.	Assistance to DPJ & DCE for Sports (K1/25631/2014/Coll. Edn. dtd. 31/07/2014	80,000
6.	Faculty Development (K1/25634/2014/Coll. Edn. dtd. 31/07/2014	2,00,000
7.	Lab/Library/Farm Tour (K1/17567/2014/Coll. Edn. dtd. 31/07/2014	12,00,000
8.	NAAC	2,80,000
9.	Walk with a Scholar	3,50,000
10.	Scholar support Programme	1,83,500
11.	Matching Grant	1,00,000
12.	IT Grid	60,000
	Total	46,53,500



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Plan Fund 2015-16

Sl. No.	Scheme	Amount
1.	IT Grid	60,000+60,000
2.	Lab/Library/Furniture	20,00,000
3.	Modernization of EDUSAT classroom	5,50,000
4.	Starting of New Courses	7,00,000
5.	CIUP	11,00,000
6.	Assistance to DPI/ DCE & Sports	50,000
7.	Faculty Development	4,00,000
8.	Study Tour	1,50,000
9.	Matching Grant	1,27,000
10.	SSP	1,86,500
11.	Walk with a Scholar	3,13,200
	Total	56,96,700



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പ്ലാനം - 2016-17

സർക്കാർ കോളേജ്, നെടുമങ്ങാട്

ക്രമ നം	സ്കീമിന്റെ പേര്	ശീർഷകം	അനുവദിച്ച തുക (ലക്ഷത്തിൽ)	ഇതുവരെ ചിലവഴിച്ച തുക(ലക്ഷത്തിൽ)	ചിലവഴിച്ച തുകയുടെ %	സറണ്ടർ ചെയ്ത തുക
1	Edusat	2202-80-003-95-00-00-P-V	5,00,000/-	4,99,528/-	99.91%	472/-
2	Faculty development	2202-03-105-99-00-34-0-P-V	4,00,000/-	4,00,000/-	100%	00
3	Starting New Courses	2202-03-105-94-00-34-0-P-V	6,00,000/-	6,00,000/-	100%	00
4	NAAC	2202-03-103-74-00-34-0-P-V	9,00,000/-	8,98,403/-	99.82%	1597/-
5	IT Grid	2202-03-103-73-00-34-0-P-V	80,000%	77,177/-	96.47%	2823/- സറണ്ടർ ചെയ്തു
6	CIUP	2202-03-103-75-01*00-0-P-V	10,25,000/-	10,23,565/-	99.86%	1435/-
7	LAB,Lib & Fur.	2202-03-103-76-00-34-00-P-V	6,00,000/-	5,99,111/-	99.85%	889/-
8	Matching Grand	2202-03-103-94-00-34-00-P-V	1,29,900/-	1,29,900/-	100%	0
9	W.W.S	2202-03-105-95-00-00-00-P-V	3,32,500/-	3,32,500/-	100%	0
10	S.S.P	2202-03-105-96-00-00-00-P-V	3,15,500/-	3,15,500/-	100%	0
11	STUDY TOUR	2202-80-003-95-00-00-00-P-V	2,00,000/-	2,00,000/-	100%	0
12	DPI&DCE SPORTS	2204-00-800-90-00-00-00-P-V	80,000/-	80,000/-	100%	0
13	CENTER OF EXCELLANC	2202-03-103-69-01-00-00-P-V	300,00,000/-	250,00,000/-	100%	50,00,000/- IN E-LEDGER
TOTAL			3,51,62,900/-	3,51,55684/-	99.98%	



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# GOVT. COLLEGE NEDUMANGAD

NEDUMANGAD.P.O PIN 695541

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Website: [www.nedumangadgovtcollege.in](http://www.nedumangadgovtcollege.in)

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2016-17

## UTILIZATION CERTIFICATE

Certified that we are utilized 100% of RUSA fund as detailed below

### TOTAL AMOUNT SANCTIONED

1<sup>ST</sup> INSTALMENT- AMOUNT RS - 12,50,000/-

2<sup>ND</sup> INSTALMENT – AMOUNT RS- 1,40,00,000/-

TOTAL RS – 1,52,50,000/-

### TOTAL AMOUNT UTILIZED

1<sup>ST</sup> INSTALMENT UTILIZED – 12,50,000/-

2<sup>ND</sup> INSTALMENT UTILIZED – 1,39,99,949/-

TOTAL RS – 1,52,49,949/-

BALANCE AMOUNT – RS – 51/-

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UTILISATION CERTIFICATE GOVERNMENT COLLEGE NEDUMANGAD  
 Certified that we Have utilized 100% of Plan 2017-18 fund as detailed below

PLAN FUND EXPENDITURE STATEMENT 31/03/2018

Sl.no	Head of Account	Head name	Allotmet Amount	Expenditure Amount	Balance	Remarks	Percentage of expenditure
1	2202-03-103-69-01-00-00-P V	Center of Exalance	NIL				
2	2202-03-103-73-00-34-00 -P V	I T grid	50,000	49,600	400	surrender	99.20%
3	2203-03-103-74-0034-00- P V	NAAC	6,00,000	6,00,000	0		100.00%
4	2202-03-103-75-01-00-00-P-V	CIUP	18,00,000	17,98,585	1,415	surrender	99.92%
5	2203-03-103-76-00-34-00-P-V	LAB-LIB-FUR	12,00,000	11,55,277	44,723	surrender	96.27%
6	2203-03-103-85-00-00-00-P-V	MACHING GRAND	NIL	0	0		0%
7	2203-03-103-94-0034-00-P-V	NEW COURSES	10,00,000	10,00,000	0		100%
8	2202-03-105-95-00-00-00-P-V	WWS	2,42,500	2,42,500	0		100%
9	2202-03-105-96-00-00-00-P-V	SSP	2,25,500	1,60,500	65,000	surrender	100.00%
10	2202-03-105-99-00-34-00-P-V	FACULTY DEVELO.	5,00,000	50,00,000	0		100.00%
11	2202-03-800-69-00-00-00-P-V	STUDY TOUR	2,50,000	2,50,000	0		100%
12	2202-80003-95-00-00-00-P-V	EUSAT	2,00,000	1,99,805	195	surrender	99.90%
13	2204-00-800-90-00-00-00-P-V	NIL	0		0	0	0.00%
			<b>62,78,000</b>	<b>61,65,982</b>	<b>1,12,018</b>	surrender	<b>100.00%</b>



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2018-19

Sl. No.	Name of Scheme and Head of account	Purpose of allocation	Alloted Amount	Total	Balance	% of Expenditure	Remarks
1	FACULTY DEVELOPMENT 2202-03-105-99		350000	350000	0	100.00%	
2	NEW COURSES 2202-03-103-94		1000000	996195	3805	99.62%	
3	LAB AND LIBRARY 2202-03-103-76	Lab	300000	300000	0	100.00%	
		Library	436000	436000	0	100.00%	
4	Matching Grant 2202-03-103-85		141200	141200	0	100.00%	
5	IT GRID 2202-03-103-73			0	0	0.00%	
6	Accreditation of colleges by NAAC 4202-01-203-85	Work Name 1	1500000	1500000	0	100.00%	
9	STUDY TOUR 2202-03-103-55		95000	95000	0	100.00%	
17	Center for Excellence 2202-03-103-69-01		9119000	9118550	450	100.00%	
18	Conduct of Sports 2204-00-104-29(02)		80000	80000	0	100.00%	
19	2202-03-105-95 WWS		275100	275100	0	100.00%	
20	2202-03-105-96 SSP		190500	190500	0	100.00%	
<b>Grand Total</b>			13486800	13482545	4255	0	



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## NON- PLAN FUND

### Govt. College, Nedumangad

#### Non-Plan Fund 2014-15

Sl. No.	Order No.	Wages	Water charge	Electricity Charge	Material supplies	other charge	Transfer TA	Tour TA	Medical Re-immersion	Total
1.	No.K/14282/14/Coll. Edn.	50,000	25,000	1,00,000	10,000	5,000				1,90,000
2.	16/06/2014	1,00,000								1,00,000
3.	10/11/2014		25,713	50,000			15,000			1,17,714
4.	26/03/2015		20,837				3,951		21,298	46,086
5.	28/03/2015							6,000		6,000
	Total									4,59,800

#### Non-Plan Fund 2015-16

Sl. No.	Order No.	Telephone charge	Water charge	Electricity Charge	Material supplies	other charge	Tour TA	Transfer TA	Wages	Total
1.	No.K1/14051/2015/ Coll. Edn									1,42,000
2.	07/05/2015	2,000	25,000	10,000	1,00,000	5,000				70,000
3.	25/05/2015						10,000	10,000	50,000	79,000
4.	25/07/2015			9,000	40,000				30,000	58,100
5.	07/10/2015		5,000	6,000	30,000		4,000	7,000	6,100	16,200
6.	03/03/2016								16,200	3,65,300
	Total	2,000	30,000	25,000	1,70,000	5,000	14,000	17,000	1,02,300	3,65,300



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NEDUMANGAD



## Govt. College, Nedumangad

### Non-Plan Fund - 2016-17

Sl. No.		Amount
1.	Water charge	42,945
2.	Wage	2,50,000
3.	Electricity	2,64,676
4.	Materials &	46,500,
5.	Others	5,000
	Total	6,09,121

### Non-Plan Fund - 2017-18

Sl. No.		Amount
1.	Water charge	1,29,317
2.	Electricity	1,75,000
3.	Broadband charge	49,600
4.	Office expenditure	5,000
5.	News paper & Magazines	10,000
	Total	3,10,83,097

### Non-Plan Fund - 2018-19

Sl. No.		Amount
1.	Electricity charge	1,50,000
2.	Water charge	1,00,000
3.	TA	4,162
4.	Office expenses	10,000
5.	Telephone charges	4,090
6.	Office expenses - Purchase	2,000
7.	Electricity charge	1,42,644
8.	Purchase of newspaper & Magazines	7,545
	Total	4,20,441



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**NEDUMANGAD**

**GOVERNMENT COLLEGE NEDUMANGAD**  
**SALARY EXPENDITURE FROM 2014-15 TO 2018-19**

Govt. College, Nedumangad

Sl. No.	Financial Year	Amount
1.	Salary 2014-15	86,74,012
2.	Salary 2015-16	72,23,662
3.	Salary 2018-19	2,89,26,066

Principal

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Salary 2016-17

Sl. No.		Amount
1.	Basic Pay	1,45,82,766
2.	DA	1,22,96,109
3.	Special Allowance	64,010
4.	DA	3,10,058
5.	HRA	3,74,068
6.	Con. Allowance	1,30,44,245
7.	Tr. Pe	1,600
8.	AGP	19,51,617
	Total	3,10,83,097

Salary 2017-18

Sl. No.		Amount
1.	Pay	14,01,226
2.	Special Pay	2,51,774
3.	DA	18,32,713
4.	HRA	77,971
5.	CCA	102
6.	Other Allowance	20,139
	Total	32,84,925



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