

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



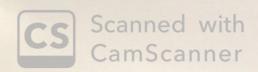


Plan Fund 2015-16

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







പ്ളാൻഫണ്ട് - 2016-17

സർക്കാർ കോളെജ്, നെടുമങ്ങാട്

ക്രമ നം	സ്കീമിന്റെ പേര്	ശീർഷകം	അനുവദിച്ചതുക (ലക്ഷത്തിൽ)	ഇതുവരെ ചിലവഴിച്ച തുക(ലക്ഷത്തിൽ)	ചിലവഴിച്ച ഇകയുടെ %	സറണ്ടർചെയ്യുന്ന ഇക
1	Edusat	2202-80-003-95-00-00-0-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/- സറണ്ടർചെയ്യ
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-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%	CLEDGEN





GOVT. COLLEGE NEDUMANGAD

Phone: 0472 2812287

Website: www.nedumangadgovtcollege.in email: govt.collegenedumangad@yahoo.com

Accredited by NAAC with B Grade

2016-17

UTILIZATION CERTIFICATE

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

TOTAL AMOUNT SANCTIONED

1ST INSTALMENT- AMOUNT RS - 12,50,000/-

2nd INSTALMENT – AMOUNT RS- 1,40,00,000/-

TOTAL RS - 1,52,50,000/-

TOTAL AMOUNT UTILIZED

1ST INSTALMENT UTILIZED - 12,50,000/-

2ND INSTALMENT UTILIZED - 1,39,99,949/-

TOTAL RS - 1,52,49,949/-

BALANCE AMOUNT - RS - 51/-

Mar 1/2/2020

PRINCIPAL

GUERNMENT COLLEG



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

SI.no	Head of Account	Head name	Allotmet	Expenditure Amount	Balance	Remarks	Persentage 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	3 2202-03-105-95-00-00-P-V	WWS	2,42,500	2,42,500	0		100%
9	9 2202-03-105-96-00-00-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	Surrender	100.00%
11	2202-03-800-69-00-00-P-V	STUDY TOUR	2,50,000	2,50,000	0		100.00%
12	2 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	-,,003	0	0	0.00%
			62,78,000	61,65,982	1,12,018	surrender	100.00%





S/D PRINCIPAL

2018-19

SI. 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		100.00%	
2	NEW COURSES 2202-03-103-94			1000000	996195	3805	99.62%	
		Lab		300000	300000	0	100.00%	
3	LAB AND LIBRARY 2202-03-103-76	Library		436000	436000	0	100.00%	
4	Matching Grant 2202-03-103-85			141200	141200	0	100.00%	-
5	According to the second				0	0	0.00%	
6	Accreditation of colleges by NAAC 4202-01-203-	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%	
	Grand Total		2	13486800	13482545	4255	0	







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					1	COLL	1	16,200	3,65,300
	Total	2,000	30,000	25,000	1,70,000	5,000	1.000	172080	1.02.300	3.65.300



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







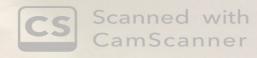
GOVERNMENT COLLEGE NEDUMANGAD SALARY EXPENDITURE FROM 2014-15 TO 2018-19

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







Govt. College, Nedumangad

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	323 NOMENT





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DDO Code	: Govt.College Nedum	angad	110-	10 P	5		
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Bill Reference Number (B	RN) 19020 316A0 0400	7 28/48 Period				Ratio	
	J-2 102 52 00 00	1 1	(PS/CSS		Ratio	
Head of Account 2202	1 03 103 32 00 0				Deduction	ans	
SI. Claim details/Name of	Sanction	Details and	Gross		Deduc		Amount
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1 Purchase of Computer	A1/379/2018-19 & 24/10/2019	Purchase of Computer	464,222				
2 Purchase of Laptop	A1/379/2018-19 & 24/10/2019	Purchase of Laptop	274,890			Total(B)	
Net Amount, (A - B) = Rs 73		Total(A)	739,112			Total(D)	
mount delimed in this bill ha	s not been drawn previou		S	ignature of the			PRIN
Date				Signat gitally Signed b te : 24/10/2019		GS	NEDU
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Bill Information and Manager							

National Informatics Centre

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SI. Claim details/Name of Work/Works		order/Proceedings number and date		number of sub voucher		Deductions code	Deductions		Amount			
1 purchase of Comp Lang Lab)	A1/379			8 (purchase of Comp Lang Lab	844,040					
						Total(A) 844,040		Tota	I(B)	0	
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4			TR 59 (E)		2016	(Ast 10-1	,00
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	e of Department	: Education (Collegiate	9)	: Princi	nal		
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Nam	e of Office	: Govt.College Nedum	angad				
		CB NO 61/	18-19 P	of claim	1/10/2019-24/	10/2019 Settler	ment Bill
Bill	Reference Number (BR	(N) 19020 316A0 04607	7 28500 Fellou	0, 0,0			
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No.	Work/Works	number and date	sub vouchers	Amount	code	description	
				Rs.			
1	Purchase of Computer	A1/379/2018-19 &	Purchase of	844,040			
		24/10/2019	Computer			Total(B)	
		,040 (Eight Lakh Forty-	Total(A)	844,040		Total(D)	1
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east	pt No. 7990 14000039 sparticulars Kerala Sta	ate IT Mission stailed.This bill is prepar	ed strictly in acc	Si	gnature of the	Messenger	VERNI
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Accountant

Treasury Officer