



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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NEDUMANGAD

പ്ലാൻഫണ്ട് - 2016-17

സർക്കാർ കോളേജ്, നെടുമങ്ങാട്

| ക്രമ നം | സ്കീമിന്റെ പേര് | ശീർഷകം | അനുവദിച്ചതുക (ലക്ഷത്തിൽ) | ഇതുവരെ ചിലവഴിച്ച തുക(ലക്ഷത്തിൽ) | ചിലവഴിച്ച തുകയുടെ % | സറണ്ടർ ചെയ്യുന്ന 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/- | 3,51,55,684/- | 99.98% | |



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GOVT. COLLEGE NEDUMANGAD

NEDUMANGAD.P.O PIN 695541

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/-

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NEDUMANGAD



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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% |
| | | | 62,78,000 | 61,65,982 | 1,12,018 | surrender | 100.00% |



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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% | |
| Grand Total | | | 13486800 | 13482545 | 4255 | 0 | |



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Principal
GOVERNMENT COLLEGE
MEENAMBUR

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

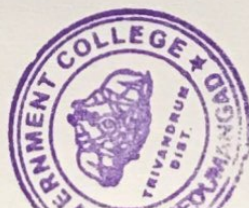
| Sl. No. | | Amount |
|---------|------------------------|-------------|
| 1. | Water charge | 1,29,317 |
| 2. | Electricity | 1,75,000 |
| 3. | Broadband charge | 49,600 |
| 4. | Office expenditure | 5,000 |
| 5. | News paper & Magazines | 10,000 |
| | Total | 3,10,83,097 |

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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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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NEDUMANGAD



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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 | 32,64,825 |



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Principal
GOVERNMENT COLLEGE
NEDUMANGAD

Below Rs.739113(In words) Seven Lakh Thirty-Nine Thousand One Hundred and Thirteen Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Carried over
10.2.20

Treasury Reference Number (TRN) :

Date :

Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Nedumangad

Name of Department : Education (Collegiate)

DDO Code : 020316A004 Designation of DDO : Principal

Name of Office : Govt.College Nedumangad

TAN / GIR : TVDG02765A

Bill Reference Number (BRN) 19020 316A0 04007 28748 Period of claim 01/10/2019-24/10/2019 Settlement Bill

Head of Account 2202 03 103 52 00 00 00 P V

CPS / CSS

Ratio

| Sl. No. | Claim details/Name of Work/Works | Sanction order/Proceedings number and date | Details and number of sub vouchers | Gross Bill Amount Rs. | Deductions | | |
|----------|----------------------------------|--|------------------------------------|-----------------------|-----------------|------------------------|--------|
| | | | | | Deductions code | Deductions description | Amount |
| 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(A) | | | | 739,112 | Total(B) | | 0 |

Net Amount, (A - B) = Rs 739,112 (Seven Lakh Thirty-Nine Thousand One Hundred and Twelve only)

Mode of Payment : STSB

Account No : 90011400003959 , Amount : 739112

Payable Particulars : Kerala State IT Mission

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

Signature of DDO

Digitally Signed by : Thara G S
Date : 24/10/2019 02:32:58 pm

Appropriation (Total provision/vide LOC GO number and date)

8,667,64

Expenditure excluding this bill

4,801,27

Expenditure including this bill

5,540,39

Balance Available

3,127,25

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. (Rupees)

Rs. (Rupees)

Rs. (Rupees)

/ Bank Account

GOVERNMENT COLLEGE
NEDUMANGAD

only) in CASH/Cheque

only) by RBR and

only) by Transfer credit to Treasury

Pay Order Cheque No./JTR No.

Date

Below Rs.844041(In words) Eight Lakh Forty-Four Thousand and Forty-One Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Cashed on
10.2.20

Treasury Reference Number (TRN) :

Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Nedumangad

Name of Department : Education (Collegiate)

DDO Code : 020316A004 Designation of DDO : Principal

Name of Office : Govt.College Nedumangad

TAN / GIR : TVDG02765A

Bill Reference Number (BRN) 19020 316A0 04007 08018 Period of claim 01/10/2019-18/10/2019 Settlement Bill

Head of Account 2202 03 103 52 00 00 00 P V

CPS / CSS

Ratio

| Sl. No. | Claim details/Name of Work/Works | Sanction order/Proceedings number and date | Details and number of sub vouchers | Gross Bill Amount Rs. | Deductions | | |
|--|----------------------------------|--|------------------------------------|-----------------------|-----------------|------------------------|--------|
| | | | | | Deductions code | Deductions description | Amount |
| 1 | purchase of Comp Lang Lab | A1/379/2018-19 & 21/10/2019 | purchase of Comp Lang Lab | 844,040 | | | |
| Total(A) | | | | 844,040 | Total(B) | | 0 |
| Net Amount, (A - B) = Rs 844,040 (Eight Lakh Forty-Four Thousand and Forty only) | | | | | | | |

Mode of Payment : STSB

Account No : 799011400003959 , Amount : 844040

Payees particulars : Kerala Stae IT Mission

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

Signature of DDO

Digitally Signed by : Thara G S
Date : 24/10/2019 02:31:52 pm

Appropriation (Total provision/vide LOC GO number and date) : 8,667,643
Expenditure excluding this bill : 4,801,278
Expenditure including this bill : 5,645,318
Balance Available : 3,022,325

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

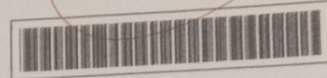
Pay Rs. (Rupees) only) in CASH
Rs. (Rupees) only) by RBR and
Rs. (Rupees) only) by Transfer credit to Treasury
/ Bank Account

Pay Order Cheque No./UTR No. Date

Below Rs.844041(In words) Eight Lakh Forty-Four Thousand and Forty-One Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016



Treasury Reference Number (TRN) :

Date :

Nature of Claim : Contingent Payment
Name of Treasury : Sub Treasury, Nedumangad
Name of Department : Education (Collegiate)
DDO Code : 020316A004 Designation of DDO : Principal
Name of Office : Govt.College Nedumangad

TAN / GIR : TVDG02765A

Bill Reference Number (BRN) 19020 316A0 04007 28566 Period of claim 01/10/2019-24/10/2019 Settlement Bill

Head of Account 2202 03 103 52 00 00 00 P V

CPS / CSS Ratio

| Head of Account | | | | | 2022 | | |
|--|----------------------------------|--|------------------------------------|-----------------------|-----------------|------------------------|--------|
| Sl. No. | Claim details/Name of Work/Works | Sanction order/Proceedings number and date | Details and number of sub vouchers | Gross Bill Amount Rs. | Deductions | | |
| | | | | | Deductions code | Deductions description | Amount |
| 1 | Purchase of Computer | A1/379/2018-19 & 24/10/2019 | Purchase of Computer | 844,040 | | | |
| Total(A) | | | | 844,040 | Total(B) | | 0 |
| Net Amount, (A - B) = Rs 844,040 (Eight Lakh Forty-Four Thousand and Forty only) | | | | | | | |

Mode of Payment : STSB

Account No. : 799011400003959 , Amount : 844040

Payees particulars : Kerala State IT Mission

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

Signature of DDO

Digitally Signed by : Thara G S
Date : 24/10/2019 02:32:23 pm

Appropriation (Total provision/vide LOC GO number and date)

Expenditure excluding this bill

Expenditure including this bill

Balance Available

8,667,643

4,801,276

5,645,318

3,022,325

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. (Rupees)

Rs. (Rupees)

Rs. (Rupees)

/ Bank Account

PRINCIPAL
GOVERNMENT COLLEGE
NEDUMANGAD
only in CASH/Cheque
only by RBR and
only by Transfer credit to Treasury

Pay Order Cheque No./UTR No.

Date

Accountant

Treasury Officer