

OFFICE OF THE PRINCIPAL,  
GOVT. MAULANA AZAD MEMORIAL COLLEGE,  
(A CONSTITUENT COLLEGE OF CLUSTER UNIVERSITY OF JAMMU)  
Dr. B.R. AMBEDKAR ROAD, JAMMU- 180006 ( UT of J&K ) - INDIA

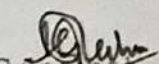
PROF (DR.) GURDEV SINGH RAKWAL  
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Final Expenditure Statement under 5 Months Capex Budget 2019-20

S.No.	Name of Scheme/Work	Cum.Expdt.Ending October 2019	Funds received from Nov 2019	Rs.in lac		Physical Progress as on Ending April 2020
				Expdt.in 5 months (against column) No.4	Amount required during 2020-21	
1	Infrastructure Support to Colleges/Work wise ( No.	-	-	-	20.00 lac	-
2	Establishment of newly sanctioned colleges/Prefabricated structures (work wise ) 2. GDC Sidhra = 120+5 = 125.00 lac ( 120.00 lac with drawn from HED) 2. GDC Kunjwani = 200+7.70 = 207.70 lac	-	332.70 lac	207.70 lac	240.00 lac 136.65 lac	Nil 80% work has completed
3	Upgradation and Modernization of Capital Assets (work wise ) 1. Renovation of old hostel building =7.50 lac (Exp.5.00 lac ) 2. Const of change room including toilet/tier of Swimming Pool = 6.03 lac 3 .water supply in swimming pool = 7.30 lac (Exp 7.30 lac ) 4.Upgradation in Electric system = 4.00 lac 5.Toilet block = 5.00 lac 6.Repair and renovation of Science block = 2.50 lac	-	32.33 lac	12.30 lac	75.60 lac 9.45 lac 18.60 lac 24.71 lac 14.71 lac 66.80 lac	1.Rs.7.30 lac+ 5.00 lac has been utilized  2.Estimates already submitted vide No.MAM/Coll/20/45 dt: 16.4.2020

  
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4	IT Enabled Classrooms/Smart/Digital Classrooms 1.MAM College = 5.00 lac	-	5.00 lac	4.00 lac	7.00 lac	-
5	Land Compensation	-	-	-	-	-
6	Provision of Machinery & Equipments	-	-	-	8.00 lac	-
7	Upgradation of Laboratories and Libraries 1.MAM College = 12.50 lac	-	12.50 lac	8.00 lac	5.00 lac	Materials has been received
8	Development/Upgradation of Sports Infrastructure and Activities ( By Nodal Principal Jammu ) 1.MAM College = Rs. 4.50 lac (Amount Received from Nodal Principal Govt.College for Women, Gandhi Nagar,Jammu )	-	4.50 lac	4.50 lac	10.00 lac	50 % maintenance of play grounds and sports materials purchased
9	Employment and Skilled Enhancement Schemes	-	-	-	8.00 lac	-
10	Student Welfare and Support Services	-	-	-	15.00 lac	-
11	Improvement in Teaching & Learning Process ( E.Content)	-	-	-	20.00 lac	-
Total amount			387.03	236.50	679.52	

  
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**Final Excess Surrender statement for the financial year 2020-21 ( 4202-Head Under Capex Budget )**

S.No.	Name of work Code	Budget Allotment	Expenditure	Excess	Surrender	Remarks
1	HEDSS2021100085 Providing of seating arrangement in newly constructed buildings	7,50,000.00	7,47,600.00	0	2,400.00	-
2	HEDSS2021100109 Establishment of e-content generation	15,00,000.00	14,92,642.00	0	7,358.00	-
3	HEDSS2020100142 Construction of Swimming Pool	49,80,000.00	22,88,000.00	0	26,92,000.00	Paid to J&K Sports Council amounting to Rs.2288000/- vide Try.Vr.No. 179/4202 dt :- 26.3.2021
4	HEDSS2020100155 Renovation of Old Hostel Building	35,30,000.00	26,90,000	0	8,40,000.00	Rs.3530000/- was transferred to the PWD Agency on 9.11.2020 but the amount of Rs.2690000/- has been drawn from the Try. and 90% work is completed as per statement of PWD Agency

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5	HEDSS2020100164 Construction of change room including Toilet/Sitting Tiers	4,02,000.00	4,01,500.00	0	500.00	Rs.401500/- was paid to J&K Sports Council J&K vide Vr.No.14/4202 dt; 13.11.2020 and Work in progress
6	HEDSS2020100165 Water supply to swimming pool	17,70,000.00	17,70,000.00	0	0	An amount of Rs. 8,85,000/- and Rs.8,85,000/- were transferred to PHE Deptt on 9.11.2020 and 24.3.2021 and same amount has been drawn from the Try. and work in progress as per statement of PHE Department
7	HEDSS2021100167 Vocationalization to enhance employability of Students	20,00,000.00	11,93,629.00	0	8,06,371.00	-
8	HEDSS2020100181 Repair/Renovation of Science Block	33,30,000.00	22,09,000.00	0	11,21,000.00	Rs.3330000/- was transferred to PWD Agency on 20.11.2020 but the amount of Rs.2209000/- has been drawn from the Try and 85% work is completed as per statement of PWD Agency
9	HEDSS2020100244 Construction of Compound Wall Around the Park Near Main Gate of the College	3,62,000.00	0	0	3,62,000.00	Rs.181000/- was transferred to PWD Agency on 11.02.2021 but the amount has not drawn from the Try and Work has started (10 % ) work is completed as per statement of PWD Agency
10	HEDSS2021100281 Development of Browsing Centre with 60 KV Genset Hot and Cold A.C.	20,00,000.00	19,86,082.00	0	13,918.00	-



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11 ✓	HEDSS2020100285 Establishment of Skill Centre (Spoke) Fine Arts, Music and Languages	5,00,000.00	4,90,520.00	0	9,480.00	-
12	HEDSS2020100334 Repair/Renovation & Facelifting of Institute of Mathematical Science	2,53,500.00	1,24,500.00	0	1,29,000.00	An amount of Rs.127000/- was transferred to PWD Agency on 14.2.2021 But the amount of Rs.124500/- has been drawn from the Try. and (100%) work is completed as per statement of PWD agency
13	HEDSS2021100363 Construction of Parking Area	12,22,500.00	0	0	12,22,500.00	An amount of Rs. 612000/- was transferred on 14.02.2021 to the PWD agency but the same amount has not been drawn from the Try. and work has started as per statement of PWD Agency
14	HEDSS2021100364 Upgradation of Electric Wiring of Old Building	24,71,000.00	0	0	24,71,000.00	An amount of Rs. 1236000/- was transferred to PWD Agency on 14.02.2021 but the amount has not been drawn from the Try and 50 % work is completed as per statement of PWD Agency
15 ✓	HEDSS2020100447 Establishment of Skill Centre Spoke Mass Communication & Multi Media Production	10,00,000.00	9,99,413.00	0	587.00	-



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16	HEDSS2020100472 Black Topping of Roads	34,80,000.00	0	0	34,80,000.00	An amount of Rs. 1740000/- was transferred to PWD agency on 11.02.2021 but the same amount has not been drawn from the agency and 100% work is completed as per statement of PWD Agency
17	HEDSS2021100493 Repair/Renovation of Boys Hostel	40,00,000.00	0	0	40,00,000.00	An amount of Rs. 2000000/- was transferred to the PWD agency on 11.02.2021 but the amount has not been drawn from the PWD agency. The amount was allotted for the same two works
18	✓ HEDSS20201100501 Setting Up of Industrial Skill	10,00,000.00	8,05,680.00	0	1,94,320.00	Paid to NIELIT Rs.325680/- and paid to Central University Rs.480000/-
19	HEDSS2021100570 Development of Research Centre / HUB in Social Science	50,00,000.00	40,50,961.00	0	9,49,039.00	--
20	HEDSS2021100586 Construction of Examination Hall and Classroom	25,00,000.00	0	0	25,00,000.00	Letter already sent to your office for withdrawal of amount via this office letter No. MAM/Coll/2021/2406 dt: 24.02.2021 and also intimate HED through email on 24.02.2021
21	HEDSS2021100657 Digital/Interactive Smart Class Room	56,94,000.00	55,59,312.00	0	1,34,688.00	-

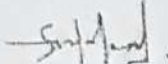


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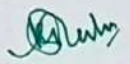
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22	HEDSS2021100783 Providing of Seating Arrangements and furniture in newly constructed buildings	20,00,000.00	0			been received on the same amount has not been utilized due to shortage of time
23	HEDSS2021100820 Construct of Compound wall around the park near main gate of the college	3,62,000.00	0	0	3,62,000.00	An amount of Rs. 362000/- has with drawn from the HED on 26.3.2021
24	HEDSS2021100821 Toilet Block	14,70,000.00	0	0	14,70,000.00	An amount of Rs. 735000/- was transferred to PWD Agency on 11.02.2021 but the amount has not been drawn from the try a work has started as per statement of PWD agency

  
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Final Excess Surrender Statement for the Financial Year 2016-17.

S. No.	Unit of Appropriation	Budget Allotment	Expenditure	Excess	Surrender	Remarks
1	Salary	105480000	100216695	Nil	363305 + 4900000 <u>= 5263305</u>	An amount of Rs.49.00 Lac has already Surrendered vide this office letter No. MAM/Coll/2 017/ 735-36 dated : 20.03.2017
2	NPS 2071 Contribution	400000	363373	Nil	36627	An amount of Rs.36627.00 Lac has already Surrendered vide this office letter No. MAM/Coll/2 017/ 735-36 dated : 20.03.2017
3	Travelling Expenses	30000	26451	Nil	3549	
4	Office Expenses	375000	374207	Nil	793	
5	Telephone	35000	34971	Nil	29	
6	Electricity	1100000	1100000	Nil	0	
7	R.R.T	300000	300000	Nil	0	
8	Book & Periodicals	320000	306733	Nil	13267	



	Material & Supply	190000	187592	Nil	2408	
10	Medical Reimbursement	70000	60247	Nil	9753	
11	Seminar	19000	0	Nil	19000	
12	Scholarship Pehari Speaking	178978	178978	Nil	0	
13	Leave incashment	500000	500000	Nil	0	
14	Maintenance and Electric	16000	0	Nil	16000	
15	Construction of P.G./BCA/BBA Math	10000000	10000000	Nil	0	Bill of amount Rs.9300000 is submitted in to the treasury in due time but the bill has not passed
16	Machinery and Equipment M.H. 4202	342000	296596	Nil	45404	
17	Furniture Fund	375000	362080	Nil	12920	
	<b>Total Amount</b>	<b>119730978</b>	<b>114307923</b>	<b>Nil</b>	<b>5423055</b>	

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Final excess and surrender statement for the financial year 2017-18.

S. No.	Detail Head	Funds released during 2017-18	Expenditure made upto 04/2017 to 03/ 2018	Excess	Surrender
1	001-Salary (Non-Plan)	128000000	127772754	0	227246
2	007-Office Expenses	250000	249652	0	348
3	002-Travelling Expenses	100000	97948	0	2052
4	006-Telephone	32000	31194	0	806
5	010-Material & Supply	253000	252977	0	23
6	011-Books & Periodicals	350000	347635	0	2365
7	641-Pensionary Charges	1800000	1796022	0	3978
8	670-Leave Encashment	3734000	3726698	0	7302
9	008-Electricity	800000	800000	0	0
10	071-Medical Reimbursement	400000	0	0	400000
11	Construction of P.G. Math/BBA/BCA/Music Block	29620000	29620000	0	0
12	022-Camps Seminars and Conference	19000	0	0	19000
13	009-Rent Rate Tax	800000	800000	0	0



14	020-Machinery Equipment	230000	229711	0	289
15	054-Furniture and Furnishings	100000	99096	0	904

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Final Excess surrender statement for the year 2018-2019.

S. No.	Unit of Appropriation	Amount allotted	Expenditure upto 31.3.2019	Surrender	Excess
1	001-Salary	191609000	187035812	4573188	0
2	002-Travel Expenses	100000	50297	49703	0
3	006-Telephone	40000	21803	18197	0
4	007-Office Expenses	310000	212106	97894	0
5	008-Electricity Charges	804000	804000	0	0
6	009-Rent Rate and Taxes	801000	801000	0	0
7	010-Material and Supplies	358000	36539	321461	0
8	011-Books Periodicals and Publication	295000	194948	100052	0
9	014-Pol	21000	0	21000	0
10	020-Machinery and Equipment	88000	12500	75500	0
11	022-Camps, Seminars and Conference	44000	0	44000	0
12	071-Medical Reimbursement	50000	20697	29303	0
13	094-Elections to the Parliament/Assembly	50000	40083	9917	0
14	115-Works	945000	141750	803250	0
15	641-Pensionary Charges	2600000	2087027	512973	0
16	670-Leave Encashment	4795000	4792674	2326	0

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 18/04/2019

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No: MAM/Coll/2020/ 11-13

Dated : 7-04-2020

Excess Surrender Statement of Major Head : 2202 ( Revene ) for 2019-20

S.No.	Details Head	Budget Allotment	Expenditure	Surrender	Excess
1	001-Salary	76300000	70123702 ✓	6176298	0
2	002-Travel Expenses	1470000 -60000 87000	0	87000	0
3	006-Telephone	108500	89364	19136	0
4	007-Office Expenses	420000	390820	29180	0
5	008-Electricity Charges	1700000	1700000	0	0
6	009-Rent Rates and Taxes	2117750	2117750	0	0
7	010-Materials and Supplies	5741250	5661031	80219	0
8	011-Books Periodicals and Publications	4021000	3034599	986407	0
9	014-POL	265000	201526	63474	0
10	020-Machinery and Equipments	6570000	6359383	210617	0
11	022-Camps, Seminars and Conference	61000	29405	31595	0
12	023-Maintenance & Repairs	541000 -170000 371000	342730	28270	0
13	071-Medical Reimbursement	400000	189700	210300	0
14	103-Office Equipments & Appliances	1325000	1170292	154708	0
<b>Total amount</b>		<b>99487500</b>	<b>91410296</b>	<b>8077204</b>	<b>0</b>

*(Signature)*



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Final Excess Surrender statement for the financial year 2020-21 ( 2202 Head under Revenue Budget)

S.No.	Unit of Appro	Budget allotment	Expenditure	Excess	Surrender
1	001-Salary	172600000.00	158981463.00	0	13618537.00
2	002-Travel Expenses	145000.00	98275.00	0	46725.00
3	003-Leave Travel Concession	300000.00	0	0	300000.00
4	006-Telephone	305000.00	158869.00	0	146131.00
5	007-Office Expenses	1130000.00	1129123.00	0	877.00
6	008-Electricity Charges	4226000.00	3639899	0	586101.00
7	009-Rent Rates and Taxes	2814300.00	2500000.00	0	314300.00
8	010-Materials & Supplies	1800000.00	1795455.00	0	4545.00
9	011-Books and Periodicals	1200000.00	1099569.00	0	100431.00
10	014-POL	160000.00	104521.00	0	55479.00
11	020-Machinery and Equipments	1450000.00	1448283.00	0	1717.00
12	022-Camps,Seminars and Confereces	122000.00	60854.00	0	61146.00

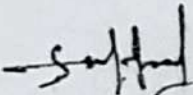
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13	023-Maintenance & Repairs	240000.00	238021.00	0	1979.00
14	071-Medical Reimbursement	1300000.00	455400.00	0	844600.00
15	103-Office Equipments and Appliances	485000.00	484974.00	0	26.00
16	054 -Furnitures and Furnishings	400000.00	0	0	400000.00
17	641-Pensionary Charges	2760000.00	2564805.00	0	195195.00
18	670-Leave Encashment	318000.00	317491.00	0	509.00
Total amount		19,17,55,300.00	17,50,77,002.00	0	1,66,78,298.00

  
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