

Office of the Principal Govt. M.A.M College, Jammu

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	
	Total Amount	119730978	114307923	Nil	5423055	

Principal

Govt. M.A.M. College,

Jammu JAMMU



Principal

Maulana Azad Memorial College
Jammu

Estd. :- 1954

Phone No. :- 0191-2453497/941913-39015

Website:- www.mamcollegejammu.org

Email ID:- mamcollege1954@rediffmail.com



OFFICE OF THE PRINCIPAL GOVT. MAM COLLEGE
JAMMU.

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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Dr. B.R. AMBEDKAR ROAD, JAMMU- 180006 (J&K STATE) - INDIA

PROF. (DR) P.K.SHARMA
 PRINCIPAL



Phone/Fax : +910191-2453497 (O)
 Mobile No : +91 9419139015 (O)
 E Mail : mamcollege1954@rediffmail.com
 Website : www.mamcollegejammu.org

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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**PROF (DR.) GURDEV SINGH RAKWAL
PRINCIPAL**



Phone/Fax : +910191-2453497 (O)
Mobile No : +91 9419139015 (O)
E Mail : mamcollege1954@rediffmail.com
Website : www.mamcollegejammu.org

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 <u>-60000</u> 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 <u>-170000</u> 371000	342730	28270	0
13	071-Medical Reimbursement	400000	189700	210300	0
14	103-Office Equipments & Appliances	1325000	1170292	154708	0
Total amount		99487500	91410296	8077204	0

(Signature)



(Signature)
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**PROF.SUNIL UPPAL
PRINCIPAL**



Phone/Fax : +910191-2453497 (O)

Mobile No : +91 9419139015 (O)

E Mail : mamcollege1954@rediffmail.com

Website : www.mamcollegejammu.org

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

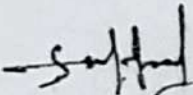
S.No.	Unit of Appro	Budget allotment	Expenditure	Excess	Surrender
1	001-Salary	172600000.00	158981463.00	0	13618537.00
2	002-Travel Expenses	145000.00	98275.00	0	46725.00
3	003-Leave Travel Concession	300000.00	0	0	300000.00
4	006-Telephone	305000.00	158869.00	0	146131.00
5	007-Office Expenses	1130000.00	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

Sunil Upal
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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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