

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

PROF (DR.) GURDEV SINGH RAKWAL
PRINCIPAL



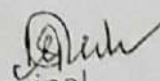
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No: MAM/Coll/2020/08-10

Dated : 7/04/2020

Excess Surrender Statement under Capex Budget (115-Minor Works) for
2019-20

S.No.	Detailed Head	Budget Alloted	Expenditure <i>Aug.</i>	Surrender <i>Am</i>	Excess
1	115-Minor Works (M.H.- 4202)	39015500 ✓ -700000 (Trf to PWD by BEAM) -730000 (Trf to PWD by BEAM) -275000 (Trf to REW by BEAM) -12000000 (Withdraw by HED) -700000 (Trf to PWD by BEAM) -224000 (Trf to REW by BEAM) 24386500	23558748	827752	0
	Total amount	24386500	23558748	827752	0


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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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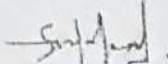
16	HEDSS2020100472 Black Topping of Roads	34,80,000.00	0	0	34,80,000.00	An amount of Rs. 1740000/- was transferred to PWD agency on 11.02.2021 but the same amount has not been drawn from the agency and 100% work is completed as per statement of PWD Agency
17	HEDSS2021100493 Repair/Renovation of Boys 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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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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