

OFFICE OF THE PRINCIPAL,
GOVT.SRI PRATAP MEMORIAL RAJPUT COLLEGE, OF COMMERCE,
(A CONSTITUENT COLLEGE OF CLUSTER UNIVERSITY, JAMMU)
CANAL ROAD, JAMMU- 180001 (J&K UT) - INDIA

Prof. Ranjeet Singh Jamwal
PRINCIPAL
E Mail : principal.spmrcollege@gmail.com
No. GSPMR/Coll/2021



Phone/Fax : +91-0191-2580965 (O)
Mobile No : 09419119869(O)
Website : www.spmrcollege.org
Dated:

Govt. SPMR College of Commerce

SUPPORTING DOCUMENT FOR 4.1.4 & 4.4.1

EXPENDITURE ON INFRASTRUCTURE AUGMENTATION AND MAINTENANCE

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Expenditure Statement 2016-17

OFFICE OF THE PRINCIPAL GOVT. SPMR COLLEGE OF COMMERCE, JAMMU

Final Excess and Surrender Statement under Major Head 4202 capital outlay for the year 2016-17

No.	Object Head	Name of work	Funds released during 2016-17	Funds utilized during 2016-17	Funds surrendered	Remarks
	Works	Repair / Renovation of Dr. Ambedkar Block at Govt. SPMR College of Commerce, Jammu	50.00 Lacs	50.00 Lacs	Nil	Nil
		Repair / Renovation of Boys Hostel at Govt. SPMR College of Commerce, Jammu	10.70 Lacs	10.70 Lacs	Nil	Nil

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 JAMMU

Excess and Surrender Statement under Major Head 2202 General Education
 Non plan for the year 2016-17

S. No.	Budget Head	Bud. All.	Exp.	Balance	Excess	Surrender
1	Salary	51184000	44244319	6939681	--	6939681
2	O.E	255000	101123	153877	--	153877
3	T.E	170000	54486	115514	--	115514
4	Telephone	15000	13174	1826	--	1826
5	B & P	370000	367515	2485	--	2485
6	M & S	370000	259700	110300	--	110300
7	Electricity	16.00	16.00	--	--	--
8	RRT	12.00	1199797	203	--	203
9	M & E	116000	--	116000	--	116000
10	Camps Seminar & Conference	19000	16940	2060	--	2060
11	POL	1.00	--	1.00	--	1.00
12	Furniture / Furnishing	1.00	1.00	--	--	--
	Total					7441946

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Expenditure Statement 2017-18

Office of the Principal, Govt SPMR College of Commerce Jammu

Excess and Surrender Statement under Major Head 2071-Pension and Retirement Benefits for the year 2017-18.

S. No	Budget Head	Bud All	Exp.	Balance	Excess	Surrender
1	NPS	9.45	940521	4479	4479	4479

Excess and Surrender Statement under Major Head 2071-Cash in Lieu Salary for the year 2017-18.

S. No	Budget Head	Bud All	Exp.	Balance	Excess	Surrender
1	Leave Encashment	2.75	272480	2520	2520	2520

Excess and Surrender Statement under Major Head 4202-Capital outlay for the year 2017-18.

S. No	Budget Head	Bud All	Exp.	Excess	Surrender
1	Repair and Renovation of Dr. Ambedkar Block	13.80	13.80	Nil	Nil

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Office of the Principal, Govt SPMR College of Commerce Jammu
 Excess and Surrender Statement under Major Head 2202 General Education Non Plan for the Year 2017-18.

Name of the College	Unit of Appropriation	Funds Released 2017-2018	Expenditure 2017-2018	Excess	Surrender
Govt. SPMR College of Commerce Jammu	Salary(001)	593.00	57423000	1877000	1877000
	Travel Expenses (002)	0.80	77815	2185	2185
	Telephone (006)	0.25	15418	9582	9582
	Office expenses (007)	1.70	135900	34100	34100
	Electricity Charges (008)	9.00	9.00	Nil	Nil
	RRT (009)	5.50	306526	243474	243474
	Material and supplies (010)	2.50	245234	4766	4766
	Books and Periodicals (011)	3.00	287165	12835	12835
	Camps, Seminar And Conference (022)	0.19	16800	2200	2200
	Furniture and Furnishings (054)	1.00	98564	1436	1436
	Medical Reimbursement	0.50	32779	17221	17221

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 20/04/2018

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Expenditure Statement 2018-19

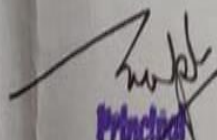
2202 2018-19 (P.NO.01)

Office of the Principal Govt. S.P.M.R College of Commerce, Jammu

Final Excess Surrender Statement

Units of appropriation	Upto date funds received from Admin. Deptt. (inLakhs)	Expenditure ending 03/2019 (inLakhs)	Excess (inLakhs)	Surrender (inLakhs)
1 001- Salary	97748000	94104380		3643620
2 002- Travel Expenses	4000	0		4000
3 006- Telephone	15000	10680		4320
4 007- Office Expenses	160000	67805		92195
5 008- Electricity Charges	720000	720000		0
6 009- Rent, Rates & Taxes	305000	305000		0
7 010- Material and Supplies	71000	0		71000
8 011- Books, Periodicals & Publications	173000	26949		146051
9 022- Camps, Seminars and Conference	34000	0		34000
10 054- Furniture & Furnishings	5000	0		5000
11 094-Election to Parliament/Assembly for the year	50000	37126		12874
Total	1537000	95271940	0	4013060

992850202


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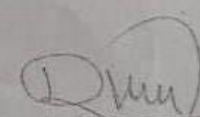
Expenditure Statement 2019-20

Page no: 4202
2019-20-(02)

Office of the Principal Govt. S.P.M.R College of Commerce, Jammu

Allotment /Expenditure MH-4202 (115works) 11/2019 to 31/03/2020 (after UT)

S.No	Detail HeadAllotment	Alloment	Expediture	Surrender
1	Student welfare & sports service	100000	63480	36520
2	Establishment of newly sonctioned College Cont. of pre-feb Huts for class rooms & Funtiture etc.	5300000	300000	5000000
3	Upgradation & Mod. Of cap. Asst.	800000	482068	317932
4	upgradation of Laboratories. & Libraries	1000000	983543	16457
5	Imp. In functioning of cluster Universties & Constituent Colleges	1000000	Nil	0
6	Sports	210000	209865	135
7	Imp. In Teaching & Learning Process	62500	Nil	0
	Total	8472500	2038956	6433544
	Withdraw (-)	2000000	0	0
	Transfer to Bhagvati Nagar College (-)	2000000	0	0
	Total Allotment	4472500	2038956	2433544


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2019-20 (P.No. 01) 2202

Office of the Principal Govt. S.P.M.R College of Commerce, Jammu
 Final Excess Surrender Statement for the year 2019-20

S.No	Units of appropriation	Upto date funds received from Admin. Deptt. (InLakhs)	Expenditure ending (InLakhs)	Excess (InLakhs)	Surrender (InLakhs)
	MH-2202/2071				12506251
1	001- Salary	90878000	78371749		46250
2	002- Travel Expenses	147000	100750		87883
3	006- Telephone	101500	13617		57191
4	007- Office Expenses	285000	227809		0
5	008- Electricity Charges	1850000	1850000		302804
6	NPS (641- Pensionary Charges)	2241000	1938196		566763
7	010- Material and Supplies	2250000	1683237		393139
8	011- Books, Periodicals & Publications	2680000	2286861		75756
9	Medical Reimbursement	220000	144244		0
10	Rent Rate and Taxes	250000	250000		130000
11	POL	130000	0		360370
12	Machinery and Equipment	2270000	1909630		0
13	Maintenance and Repair	126000	126000		328484
14	Campus Seminar and Conference	1671000	1342516		261350
15	Office Equipment and Appliance	1090000	828650		0
	Total	106189500	91073259		15116241

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	<u>2019-20</u>	
	TOTAL Allotment	EXPENDITURE
2202 2071	106189500=	91073259=
4202 =	4472500=	2038956=
GRAND TOTAL :-	110662000=	93112215=

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Expenditure Statement 2020-221

2020-21 P.N.O. ①

Office of the Principal Govt. S.P.M.R College of Commerce, Jammu
 Final Excess Surrender Statement

Units of appropriation	Upto date funds received from Admin. Deptt. (inLakhs)	Expenditure ending 31/03/2021 (inLakhs)	Excess (inLakhs)	Surrender (inLakhs)
MH-2202/2071				
1 001- Salary				
2 002- Travel Expenses	72000000	71098629		901371
3 006- Telephone	120000	0		120000
4 007- Office Expenses	135000	88401		46599
5 008- Electricity Charges	395000	215722		179278
6 010- Material and Supplies	4500000	2545471		1954529
7 011- Books, Periodicals & Publications	1900000	1248308		651692
8 Machinery and Equipment	700000	679387		20613
9 POL	2950000	2811900		138100
10 Campus Seminar and Confrance	110000	9440		100560
11 Maintalane and Repair	122000	0		122000
12 Furniture and Furnishing	238000	44000		194000
13 Office equipment and appliance	400000	0		400000
14 Rent Rate and Tax	385000	78792		306208
15 Leave Travel concession	50000	50000		0
Total	300000	0		300000
1 NPS (641- Pensionary Charges) MH-2071	2190000	2036020		153980
Total	2190000	2036020	0	153980
MH-4202 Works				
1 Establishment of Skill Centre Spoke Mass Communication & Multimedia Prod.	1000000.00	0		1000000
2 Upgradation & Procurement of Sports/goods/equipments & activities	1500000.00	1500000		0
3 Establishment of E.Content generation at gdc, spmr, Jammu	1500000.00	468057		1031943
4 Vocationalisation to enhance employibility of students at SPMR College of Commerce Jammu	2000000.00	491715		1508285
5 Repair/Renovation of College Building/Library	2500000.00	0		2500000
6 Establishment of Skill Centre (HUB) accountancy & Taxation, Commerce, Business & Management Banking & Corporate Affairs At SPMR	5000000.00	3014225		1985775

R. Singh
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7	Constt. Of Prefabricated Str. For Skill/Research Lab & PG Block	5000000.00	0	5000000
8	Digaital Interactive/Smart Classroom 09 Nos.	7093000.00	7090773	2227
9	Upgradation of Hostel in SPMR	2518000.00	1259000	1259000
10	Development of researchl Centre (HUB) accountancy & Taxation, Banking & Finance At SPMR	5000000.00	2441007	2558993
11	Providing of seating arrangement in newly constt. Buildings at SPMR	3500000.00	1611500	1888500
12	Devloment of brosing Centre with 60 kv Gen Set, Hold and cold AC	2000000.00	1356337	643663
13	Seating of Induerial Skill in SPMR ✓	1000000.00	392715	607285
	Total	39611000.00	19625329	19985671

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