OFFICE OF THE EXECUTIVE ENGINEER PWD(R&B) CONST.DIVN.NO;II, JAMMU.

The principal
Govt. SPMR College of Commerce,
Jammu.

No: 5544-47
Dt: 27-6-2023

Subject: Utilization Certificate of repair/ renovation of Boys and Girls Toilet Block at Govt. SPMR College Jammu.

Sir,

In context to the above noted subject, the utilization Certificate on account of repair/ renovation of Boys & Girls Toilet Block at Govt. SPMR College of Commerce is as under:-

(Amount in lacs)

Name of work	Allotted Cost (in lacs)	Cumml exp ending 3/2022	Funds released 2022-23 (in lacs)	Exp. 2022-23 ending3/2023	Funds surrender 2022-23 ending 3/2023	Status
Repair/ renovation of Boys & Girls Toilet Block at Govt. SPMR College of Commerce.	7.85	7.85	7.85	5.13	2.72	Work completed and handed over. Further no funds required against the work.
Upgradation of hostel at SPMR College of Commerce, Jammu by way of repair/ renovation of Toilet block and other allied works at Boys Hostel.	Hostel= 11.89 Toilet =3.96 Total =15.85	11.68	3.97	0.00	3.97	1. Repair & renovation of hostel block works completed. 2. Toilet block work 40% completed & further allotment Cancelled. Balance work Tender under process.

Yours faithfully,

Executive Engineer
PWD(R&B)Const.Divn.No:II,
Jammu.

Copy to the:-

1. Superintending Engineer PWD(R&B) Jammu-Kathua Circle, Jammu for faovur of information.
2. Assistant Executive Engineer PWD(R&B) City Sub-Division-II, Jammu for information.
3. UC/CC for Master file.

https://docs.google.com/forms/d/e/1FAIpQLSfOHZMKCtvxG4KdFyJ8uRBcZ...

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

inal Excess Surrender Statement for the year 2022-23

	Units of appropriation	Upto date funds received from Admin. Deptt. (inLakhs)	Expediture ending (inLakhs)	Excess (inLakhs)	Surrender (inLakhs)
	MH-2202/2071				
1	001- Salary	79719000	78243135		1475865
2	002- Travel Expenses	50000	2050		47950
3	006- Telephone	70000	41999		28001
4	007- Office Expenses	460000	446239		13761
5	008- Electricity Charges	612000	607621		4379
6	NPS (641- Pensionery Charges)	3596000	3499599		96401
7	010- Material and Supplies	1300000	372442		927558
8	011- Books, Periodicals & Publications	600000	298416		301584
9	Medical Reimbursement	516000	307866		208134
10	Rent Rate and Taxes	1030000	1027646		2354
11	POL	20000	18912		1088
12	Machinery and Equipment	1300000	1030424		269576
13	Professional & Special Service Charge	10000	0		10000
14	Campus Seminar and Conference	250000	15406		234594
15	Office Equipment and Appliance	400000	302212		97788
16	Furniture & Furnishing	500000	474567		25433
	Cash in hand	3638000	3274936		363064
	Total	**94071000**	**89963470**	**0**	**4107530**
	MH-4202 Works				
	upgradation of Hostel	750000	397000		353000
	Construction of Toilet Block	800000	785000		15000
	Total	**1550000**	**1182000**		**368000**

Principal
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for the Of 8/20

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
		Expd		—			
		Total		9233133	—		
		Bal		9233130	—		

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Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
		Expd		—			
		Total		930062	—		
		Bal		930062			

Principal
Govt. SPMR College of Commerce
JAMMU

Cash Book

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
		BBF		930062			
		Total		930062			
		Principal Govt. SPMR College of Commerce JAMMU					
		11/2022 OB		930062			
		Total		930062			
		Principal Govt. SPMR College of Commerce JAMMU					

for the Of 1)20 21

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
		Expdt		—			
		Total		930062			
		Bal		930062			

Principal
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JAMMU

		Expdt		—			
		Total		930062			
		Bal		930062			

Principal
Govt. SPMR

Cash Book

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	P.	TOTAL Rs.	P.
		OB		920363			
25/12/23		Bank Small		6766			
				Principal Govt. SPMR College of Commerce JAMMU			
		Total		936828			
				Principal Govt. SPMR College of Commerce JAMMU			
		01/2023 OB		912938			
		Total		912938			
				Principal Govt. SPMR College of Commerce JAMMU			

for the ____ Of ____ 12/2023 25

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
15/12/23		Amount paid to Vijay News Agency Jammu towards on a/c of supply of news paper		23890=			
			Expdt	23890=			
			Total	936828			
			Bal	912938=			
			Expdt	—			
			Total	912938=			
			Bal	912938=			

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Cash Book

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
		OB		898528			
26/3/21		Bank Int		6459			
		~~Corpus~~ Total		~~898528~~ 904987			

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JAMMU

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JAMMU

for the ____ Of ____ 3/2023 27

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
13/3/23		Amount paid to M/s Information & Library Network Centre on a/c of annual membership Fees		5900=			
13/3/23		Amount paid to M/s outlook publishing Indica Ltd New Delhi on a/c of renew of outlook Magazine		4998=			
31/3/23		Amount paid to M/s Vijay News Agency Janipher Jammu on a/c of supply of News paper		7875=			
		Cutting Attested Cash		18723=			
		Total		~~898528~~ =		904987	
		Bal		886266=			

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Cash Book

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
		B.F.		923313	-		
		Total		923313			

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9/2022

		B.F.		923313			
24/9/22		Bank Int.		6749	-		
		Total		930062	-		

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for the ____ Of 7/2022-23

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
		Expds		—			
		Total		923313=			
		Bal		923313=			

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Cash Book

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
		BRP		923313			
		Total		923313			

Principal
Govt. SPMR College of
Comm rc Jammu.

Cash Book

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT Rs.	AMOUNT P.	TOTAL Rs.	TOTAL P.
			BBF	934059			
26/5/22		Bank Interest		70690			
		Total		941119			

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