

of the Principal Govt. S.P.M.R College of Commerce, Jammu
 Annual Excess Surrender Statement for the year 2022-23

Units of appropriation	Upto date funds received from Admin. Deptt. (inLakhs)	Expenditure 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- Pensionary 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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 JAMMU

for the

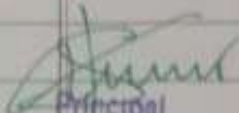
Of

13/2022 21

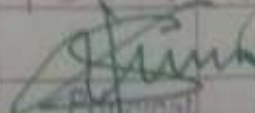
PAYMENTS

Month & Date	Sl. No.	PARTICULARS	Rupees	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.

Expdt -
Total 930062-
Bal 930062-


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Expdt -
Total 930062-
Bal 930062-


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JAMMU

for the

Of

12/20²³ 25

PAYMENTS

Month & Date	Vt. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
15 ¹² / ₂₃		Amount paid to Vijay News Agency Jammu Jammu on a/c of supply of news paper		23890-			

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Exptd 23890-
Total 936828
Bal 912938-

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Exptd —
Total 912938-
Bal 912938-

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JAMMU

Cash Book

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
		OB		838528			
26/7/23		Bank Intest		6459			
				<i>[Signature]</i>			
				Principal			
				Govt. SPMR College of Commerce			
				JAMMU			
		Expense					
		Total		898528			
				904987			
				<i>[Signature]</i>			
				Principal			
				Govt. SPMR College of Commerce			
				JAMMU			

for the

Of

31/2023 27

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
13 ³ / ₂₃		Amount paid to Mrs Information & Library Network Centre on a/c of net work Annual membership fees		5900.			
13 ³ / ₂₃		Amount paid to Mrs outlook publishing Institute for news Public on a/c of review of outlook singh		4968.			
31 ³ / ₂₃		Amount paid to Mrs vijay News Agency Describes Describes on a/c of supply of News paper		7875.			
		Outlay Allocated		18793 =			
		Total		898528 = 904987			
		Bal		886266 =			

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Govt. SPMR College of Commerce
JAMMU

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Principal
Govt. SPMR College of Commerce
JAMMU

for the


Of

7/2022²²

PAYMENTS

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

Expts —
Total 923313 =
Bal 923313 =


Principal
Govt. SPMR College of
Comm. & Jammu.

