

CRITERIA 4:

KEY INDICATOR: 4.1

Physical Facilities

Matric no: 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)



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OFFICE OF THE PRINCIPAL

GOVT. COLLEGE FOR WOMEN GANDHI NAGAR, JAMMU

Constituent College of Cluster University of Jammu

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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

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Report of College Internal Audit committee Financial Year 2018-2019

Reference: Constitution of the committee vide college order No: WCG/ 5436

Dated: 24/12/20







During the financial year 2018-2019 funds under various detail heads as per the annexure closed to this report have been incurred against the allotment provided by the Administrative Department i.e Higher Education Department of J&K Govt. The committees have observed no financial irregularities as per the record made available to the committee. All the requisite records have been maintained properly.


All the purchased have been made on the recommendation of the purchase Committee of the College on the requisition of different departments of the College as per the financial rules . The development activities of the College have been done on the recommendation of the Development Committee of the College.

Books for different departments have been purchased under the detail head Books and Periodicals on the requisition of the different departments of the College on the recommendations of the library committee.

This report is subject to the discrepancy, if any pointed out by the external audit to be conducted by Department of Audit and Inspection or AG's

Report submitted by following committee members:-

1. Prof B.D Sehgal 
2. Dr Nidhi suri 
3. Prof Mamta Kundal 
4. Mr Ashok Tandon , S.O 
5. Ms Shakuntla, Assistant Accountant 
6. Mr Naresh Kumar. Cashier 


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Gandhi Nagar, Jammu



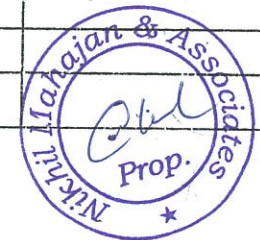
2018-19

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EXCESS & SURRENDER STATEMENT FOR THE YEAR 2018-2019 (NON-PLAN) AS ON 30.03.2019

S.No	Object Head	Detail Head	Budget Allotment during 2018-2019	Expenditure during 2018-2019	Surrender	Excess
1	Salary	001	327458000.00	324480777.00	2977223.00	
2	O.E	007	295000.00	213564.00	81436.00	
3	Telephone	006	167000.00	145019.00	21981.00	
4	TA	002	155000.00	67673.00	87327.00	
5	BOOKS & PUBL.	011	274000.00	248245.00	25755.00	
6	Electricity	008	1474000.00	1474000.00	0.00	
7	MAT. & Supp.	010	706000.00	375936.00	330064.00	
8	2071-Pensionery Benefits	2071/8342	5500000.00	3562591.00	1937409.00	
9	Motor Vehicle (POL)	014	63000.00	0	63000.00	
10	Culture Activities	022	146000.00	81694.00	64306.00	
11	Medical Reimbursement	071	900000.00	850977.00	49023.00	
12	RRT	009	196000.00		196000.00	
13	Machinery & Equipment	020	84000.00	80180	3820.00	
14	Maintenance and Repairs	23	3750000.00		3750000.00	
15	Furniture & Furnishings	054	10000.00	0.00	10000.00	
16	Office Equi. & Appliances	103	35000.00	0.00	35000.00	
17	2071-Pensionery Cash in lieu		3860000.00	3843338.00	16662.00	
Note:- Funds already Surrendered vide letter no.WCG/2019/3790 dated 20.03.2019						
	RRT		196000.00			
	Motor Vehicle (POL)		63000.00			
	2071-Pensionery Benefits		1700000.00			
	Maintenance and Repairs		3750000.00			

[Signature]
Principal
Jain College for Women
Jammu Nagar, Jammu



GOVT. P.G.COLLEGE FOR WOMEN GANDHI NAGAR JAMMU

Year Capital Work

S No.	Item	Funds released during 2018-19	Expenditure during 2018-19	Surrendered
1	Furniture	10000	0	10000
2	Machinery and Equipment	84000	80180	3820
3	Smart Class room/Language lab etc	0		
4	Land Acquisition	0		
5	Purchase of Vehicle	0		
6	Elections to Parliament	50000	7347	42653

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EXCESS & SURRENDER STATEMENT FOR THE YEAR 2018-2019 (Major Head 4202 Capital Outlay) AS ON 30.03.2019						
S.No	Object Head	Detail Head	Budget Allotment during 2018-2019	Expenditure during 2018-2019	Surrender	Excess
1	Renovation of building identified for nursing college	115-Works	850,000.00	-	850,000.00	

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Principal
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Report of College Internal Audit committee Financial Year 2019-2020

Reference: Constitution of the committee vide college order No: WCG/ 5436
Dated: dt. 24/12/20

During the financial year 2019-2020 funds under various detail heads as per the annexure closed to this report have been incurred against the allotment provided by the Administrative Department i.e Higher Education Department of J&K Govt. The committees have observed no financial irregularities as per the record made available to the committee. All the requisite records have been maintained properly.

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Report submitted by following committee members:-

- 1. Prof B.D Sehgal *B.D Sehgal*
- 2. Dr Nidhi suri *Nidhi*
- 3. Prof Mamta Kunda *Mamta*
- 4. Mr Ashok Tandon , S.O *Ashok*
- 5. Ms Shakuntla, Assistant Accountant *Shakuntla*
- 6. Mr Naresh Kumar. Cashier *Naresh*



NK/S
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GOV. P.G. COLLEGE FOR WOMEN GANL : NAGAR, JAMMU
 EXCESS/ SURRENDER STATEMENT FOR THE YEAR 2019-20 ENDING 31.03.2020 (01.04.2019 to 31.03.2020)
 2202-NON PLAN

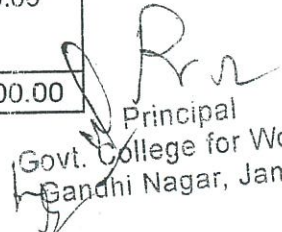
No.	Detailed Head	Allotment		Expenditure		Surrender
		State 01-04-2019 to 30-10-2019	UT 31-03-2020	State 01-04-2019 to 30-10-2019	UT 31-03-2020	
1	Salaries -001	18692700.00	12721800.00	31414500.00	152009376.00	41882296.00
2	Travel Expenses-002	19500.00	9700.00	29200.00	179879.00	19621.00
3	Telephone-006	23000.00	218500.00	241500.00	13062.00	4500.00
4	Office Expenses - 007	12000.00	35000.00	47000.00	59956.00	203544.00
5	Electricity Charges - 008	220000.00	740000.00	960000.00	220000.00	83776.00
6	Material & Supplies-010	27000.00	207500.00	234500.00	259459.00	0.00
7	Books and Periodicals-011	15000.00	180000.00	195000.00	149635.00	656089.00
8	Pol-014	0.00	35500.00	35500.00	0.00	377079.00
9	Machinery & Equipment-020	0.00	0.00	0.00	37359.00	317641.00
10	Training -021	0.00	275600.00	275600.00	1457083.00	12917.00
11	Organisation of Camps-022	650000.00	1028100.00	1678100.00	650000.00	1236026.00
12	Maintenance & Repairs-023	0.00	25600.00	25600.00	2708417.00	7572583.00
13	Medical Reimbursement -071	0.00	300000.00	300000.00	17000.00	86000.00
14	Office Equipments & Appliance -103	690000.00	1034000.00	1724000.00	640000.00	4071185.00
Total		20328500.00	167616500.00	370901500.00	167771367.00	59249798.00
		30-10-2019	31-03-2020	30-10-2019	30-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	30-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		State	UT	State	UT	State
		to	to	to	to	to
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020
		31-10-2019	31-03-2020	31-10-2019	31-03-2020	31-03-2020

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GOVT. P.G. COLLEGE FOR WOMEN GANDHI NAGAR JAMMU
EXCESS/ SURRENDER STATEMENT FOR THE YEAR 2019-20 ENDING 31.03.2020

4202- PLAN						
S.No	Name of Scheme/ Work	Allotment	Expenditure	Transfer to other colleges/ others	Surrender	Requirement of funds for fy- 2020-21
1	Upgradation and Modernization of Capital Assets (Work wise)	750000.00	750000.00	Mechanical Engg.	0.00	58462000.00
2	IT enabled class rooms/ smart/ digitals class rooms	9375000.00	9375000.00	Director NIELIT	0.00	6000000.00
3	Provision of Machinery and Equipments	1125000.00	654347.00	0.00	470653.00	4000000.00
4	Upgradation of Laboratories and Libraries	1000000.00	399187.00	0.00	600813.00	3000000.00
5	Development /Up- gradation of sports infrastructure and activities (by Nodal Principal Jammu/	10000000.00	394154.00	7255000 (Colleges)	2350846.00	23700000.00
6	Employment and Skilled Enhancement Schemes	1000000.00	944000.00	0.00	56000.00	12000000.00
7	Improvement in Teaching and Learning process (E-Content)	500000.00	0.00	312500 (Cluster Colleges)	187500.00	1400000.00
8	Improvement in functioning of Cluster University and Constituent Colleges	1000000.00	890220.00	0.00	109780.00	12000000.00
9	Establishment of Newly sanctioned colleges / Prefabricated Structures (Work	55000000.00	0.00	0.00	55000000.00	0.00
10	Women College Gandhi Nagar, Jammu Improvement / Upgradation including water proofing in Tresses of 07 blocks	2500000.00	0.00	2500000 (PWD)	0.00	9975000.00
Total		82250000.00	13406908.00	10067500.00	58775592.00	130537000.00




 Principal
 Govt. College for Women
 Gandhi Nagar, Jammu

8

Report of Internal Audit Committee Financial Year 2020-2021

Reference: Constitution of the committee vide college order no. WCG/8853
Dated 02/12/2021

During the financial year 2020-2021 funds under various detail heads as per the annexure closed to this report have been incurred against the allotment provided by the Administrative Department i.e Higher Education Department of J&K Govt. The committees have observed no financial irregularities as per the record made available to the committee. The expenditure has been incurred properly. All the requisite records have been maintained properly.

All the purchases have been made on the recommendations of the Purchase Committee of the college on the requisition of different departments of the college through GeM portal as per the financial rules GFR 2017. The Development activities of the college have been done on the recommendation of the Development Committee of the college.

Books for different departments have been purchased under the detail head Books and Periodicals on the requisition of the different departments of the college on the recommendations of the library committee.

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Report submitted by following committee members:-

1. Dr B.D Sehgal, Convenor *BSH*
2. Dr Nidhi Suri, Member *NS*
3. Prof Mamta Kundal, Member *MK*
4. Mr Ashok Tandon, Section Officer *AT*
5. Ms Padma, Accountant *P*
6. Mr Nareesh, Cashier *N*



OFFICE OF THE PRINCIPAL GOVT. P.G. COLLEGE FOR WOMEN GANDHI NAGAR, JAMSHEDPUR
 Final Excess Surrender statement (Non-Plan) for the year 2020-21

S.No.	Detailed Head	Budget Allotment	Expenditure	Balance	Excess	Surrender
1	Salaries -001	244000000.00	239165077.00	4834923.00	0.00	4834923.00
2	Travel Expenses-002	120000.00	8660.00	111340.00	0.00	111340.00
3	Telephone- 006	95000.00	71596.00	23404.00	0.00	23404.00
4	Office Expenses - 007	395000.00	182205.00	212795.00	0.00	212795.00
5	Electricity Charges - 008	9200800.00	9200800.00	0.00	0.00	0.00
6	Material & Supplies-010	4050000.00	623307.00	3426693.00	0.00	3426693.00
7	Books and Periodicals-011	700000.00	699861.00	139.00	0.00	139.00
8	Pol-014	110000.00	0.00	110000.00	0.00	110000.00
9	Machinery & Equipment-020	3450000.00	1069343.00	2380657.00	0.00	2380657.00
10	Training -021	0.00	0.00	0.00	0.00	0.00
11	Organisation of Camps-022	122000.00	0.00	122000.00	0.00	122000.00
12	Maintenance & Repairs-023	40000.00	0.00	40000.00	0.00	40000.00
13	Medical Reimbursement -071	400000.00	294800.00	105200.00	0.00	105200.00
14	Office Equipments & Appliance - 103	1635000.00	322926.00	1312074.00	0.00	1312074.00
15	Leave Travel Concession- 003	300000.00	0.00	300000.00	0.00	300000.00
16	Furniture & furnishings -054	400000.00	0.00	400000.00	0.00	400000.00
Total		265017800.00	251638575.00	13379225.00	0.00	13379225.00

On 24/12/2021



OFFICE OF THE PRINCIPAL GOVT. P.G COLLEGE FOR WOMEN GANDHI NAGAR, JAMMU
Final Excess/ Surrender statement (Non-Plan) for the year 2020-21

2071 -PORB

S.No.	Detailed Head	Allotment	Expenditure	Balance	Excess	Surrender
1	Pensionary charges-641	5420000.00	4638226.00	781774.00	0.00	781774.00
2	Leave Encashment -670	8100000.00	7865116.00	234884.00	0.00	234884.00
	Total	13520000.00	12503342.00	1016658.00	0.00	1016658.00

AS
24/12/2021
AS

OFFICE OF THE PRINCIPAL GOVT. P.G COLLEGE FOR WOMEN GANDHI NAGAR, JAMMU

Revised Final Excess Surrender statement for Financial Year 2020-21

Major Head- 4202- Plan (Capex Budget)

No/GC/2021/7360
d/r 5/4/2024

Detail Head 115- Works

S.no	Work Code	Description	Allotment (in Lakh)	Transfer through BEAMS	Expenditure	Total Exp.	Baiaance	Excess	Surrender
1	<u>HEDSS2020100039</u>	Improvement/Upgradation including water proofing in Tresses of 07 blocks Women college Gandhi Nagar Jammu	9600000	8400000	0.00	8400000	1200000	0	1200000
2	<u>HEDSS2020100179</u>	Repair/renovation of Auditorium GCW Gandhinagar Jammu	1524000	1524000	0.00	1524000	0.00	0	0
3	<u>HEDSS2020100287</u>	Establishment of skill Centre (Spoke) Fine Arts Music and Languages at GCW Ganchinagar jammu	500000	0.00	122759	122759	377241	0	377241
4	<u>HEDSS2020100336</u>	Repair/ upgradation of commerce block at GCW Gandhinagar jammu	275000	275000	0.00	275000	0.00	0	0
5	<u>HEDSS2020100404</u>	Establishment of skill Centre (Spoke) Food Technology and Food Processing at WC Gandhinagar	1000000	0.00	286347	286347	713653	0	713653
6	<u>HEDSS2020100504</u>	setting up of Industrial Skills in GDC for women Gandhinagar Jammu	1000000	0.00	0.00	0.00	1000000	0	1000000
7	<u>HEDSS2021100000</u>	Automation of Library and upgradation of Library/ Laboratory at GDC GCW Gandhi nagar Jammu	1000000	0.00	174259	174259	825741	0	825741
8	<u>HEDSS2021100086</u>	Providing of Seating arrangements in newly constructed buildings GWC Gandhinagar	1500000	0.00	450000	450000	1050000	0	1050000
9	<u>HEDSS2021100112</u>	Establishment of E.content generation at Women College Gandhinagar	1500000	0.00	369008	369008	1130992	0	1130992
10	<u>HEDSS2021100166</u>	Vocationalisation to enhance employability of students at GCW Gandhinagar Jammu	2000000	0.00	527089	527089	1472911	0	1472911

11	HEDSS2021100283	Development of Browsing centre with 60 KV Genset hot & cold AC at GDC for Women Gandhinagar Jammu	2000000	0.00	1040748	1040748	959252	0	959252
12	HEDSS2021100351	Repair/ renovation of Principal office and staff room at GCW Gandhinagar Jammu	2070000	2026000	0.00	2026000	44000	0	44000
13	HEDSS2021100357	Construction of Toilet block near Warden Quarter at GCW Gandhinagar Jammu	2155000	2155000	0.00	2155000	0	0	0
14	HEDSS2021100564	Establishment of skill Centre (HUB) Paramedical at Women College Gandhinagar Jammu	5000000	0.00	635060	635060	4364940	0	4364940
15	HEDSS2021100599	Development of Research Centre/ HUB in Inter Disciplinary Development of Research Laboratory at GCW Gandhi Nagar	6000000	0.00	1566615	1566615	4433385	0	4433385
16	HEDSS2021100663	Repair/ renovation of hostel building at GCW Gandhinagar Jammu	14630000	0.00	2500000	2500000	12130000	0	12130000
17	HEDSS2021100679	Digital/ Interactive /Smart Classroom (24 Nos) in WC Gandhi Nagar Jammu	7981000	0.00	0.00	0.00	7981000	0	7981000
18	HEDSS2021100689	Construction of Classroom Block with girls common room at GCW Gandhinagar Jammu	20000000	0.00	0.00	0.00	20000000	0	20000000
19	HEDSS2021100073	Construction of Lecture Hall Block with common room at GCW Gandhinagar Jammu	7000000	0.00	0.00	0.00	7000000	0	7000000
20	HEDSS2020100126	Repair/renovation of Auditorium GCW Gandhinagar Jammu	1524000	0.00	0.00	0.00	1524000	0	1524000
		Total	88259000	14380000	7671885	22051885	66207115	0	66207115

Note :
 The Bill amounting to Rs. 125328/- for the item mentioned at S.No. 10 which was passed and deposited in the treasury has been returned back today on 05.04.2021 undrawn

24/12/20

Principal
 Govt. College for Women
 Gandhi Nagar Jammu

[Signature]

Prof. Yash Lal
Co-ordinator I & A C
Date

(13)

Report of College Internal Audit committee Financial Year 2021-2022

Reference: Constitution of the committee vide college order No: WCG/8853
Dated: 02-12-2021

During the financial year 2021-2022 funds under various detail heads as per the annexure closed to this report have been incurred against the allotment provided by the Administrative Department i.e Higher Education Department of J&K Govt. The committees have observed no financial irregularities as per the record made available to the committee. All the requisite records have been maintained properly.

All the purchases have been made on the recommendation of the purchase Committee of the College on the requisition of different departments of the College through GeM portal as per the financial rules GFR 2017. The development activities of the College have been done on the recommendation of the Development Committee of the College.

Books for different departments have been purchased under the detail head Books and Periodicals on the requisition of the different departments of the College on the recommendations of the library committee.

This report is subject to the discrepancy, if any pointed out by the external audit to be conducted by Department of Audit and Inspection or AG's

Report submitted by following committee members:-

- | | | |
|-----------------------|-----------------|---------------------|
| 1. Prof. B.D Seghal | Convenor | <i>B.D Seghal</i> |
| 2. Dr. Nidhi Suri | Member | <i>Nidhi Suri</i> |
| 3. Prof. Mamta Kundal | Member | <i>Mamta Kundal</i> |
| 4. Smt. Kousar Akhter | Section Officer | |
| 5. Smt. Padma Sharma | Accountant | <i>Padma Sharma</i> |
| 6. Mr. Naresh Kumar | Casher | <i>Naresh Kumar</i> |



Principal
Principal
Padma Shri Padma Sachdev
Govt. P.G. College for Women
Gandhi Nagar, Jammu

Office of the principal P.S.P.S Govt.P.G college for women Gandhi Nagar
 cess and Surrender statement for the financial year 2021-22

M.H. 2202

S.NO	O.H	D.H	Total budget 2021-22	Total Expenditure 21-22	Balance funds 21-22	Surrender Rs in Lacs	% of expenditure
1	Salary*	1	2555.23	2263.9	291.33	291.33	88.60%
2	Travel Exp	2	1.4	0.13	1.27	1.27	9.29%
3	Telephone	6	0.85	0.76	0.09	0.09	89.80%
4	Office exp	7	5.3	2.69	2.61	2.61	50.70%
5	Electricity charges	8	49.1	49.1	0	0	100%
6	Material and supplies	10	14.75	4.51	10.24	10.24	30.58%
7	Books and Periodical publication	11	13	4.94	8.06	8.06	38.01%
8	POL	14	0.8	0	0.8	0.8	0.00%
9	Machinery and equipment	20	14	9.95	4.05	4.05	71.10%
10	Camps Seminars and conference	22	1.25	0	1.25	1.25	0.00%
11	Maintenance and repair	23	0.4	0.06	0.34	0.34	14.16%
12	Medical Reimbursement	71	1.22	1.2	0.02	0.02	98.33%
13	Office Equipments and Appliances	103	5.6	1.56	4.04	4.04	27.93%
Total		298	2662.9	2336.8	324.1	324.1	

M.H 2071-P&ORB

14	Pensionary charges*	641	76.45	72.49	3.96	3.96	94.94%
15	Leave encashment	670	33.44	29.63	4.79	4.79	85.68%
TOTAL		1311	109.89	102.14	8.75	8.75	

Principal
 P. S. P. S.
 Govt. P.G. College for Women
 Gandhi Nagar, Jammu

* - Salary of Late Ms. Naveen Sharma, Asstt. Prof. of Music, has not been drawn by treasury due to some technical fault - as reflected in the records of PAYSYS today.

Principal
 Padma Shri Sachdev
 Govt. P.G. College for Women
 Gandhi Nagar, Jammu



OFFICE OF THE PRINCIPAL, PADMA SHRI PADMA SACHDEV, GOVT. P.G. COLLEGE FOR WOMEN, GARDHI NAKIAR, JAMMU

Expenditure under CAPEX Budget 2021-22 ending March 2022

Sl. No.	Account Code	Name of the Work	A1. Approx. Amt. Est.	Aggressed Outlay 2021-22	Executing Agency	Project Initiation Year	Funds Released during financial year 2021-2022	Expenditure till 31-3-22	Balance	Surrender	Status/Remarks
A. Drying works/renov.			1	5	6	7	8	9	10	11	12
1	HE0552021100001	Improvement/renovation including water proofing of trisect of 07 Blocks at GCM, Gardhi Nakiar, Jammu	122	37.59	PWD (R&B)	01/11/2018	18.13	0	13.19	13.19	Work completed bills not drawn from treasury
2	HE0552021100001	Construction of Browning Centre with 50 Nos. Ben. Set, PWD, GCM, AC, at GCM, Gardhi Nakiar	05	7	N/A	2021	7	6.94	0.94	0.94	purchases made for Browning centre
3	HE0552021100001	Repair and renovation of Hostel Building at GCM, Gardhi Nakiar, Jammu	14.101	100	IAK Police Housing Corp.	Mar-21	100	57.84	37.16	47.16	plumbing work in progress
4	HE0552021100001	Construction of water tight Wood work in 02 rooms at GCM, Gardhi Nakiar, Jammu	480.00	75	PWD (R&B)	Dec-21	75	65.31	46.49	46.49	Work of wood work in progress
5	HE0552021100001	Renovation of 04 Old constructed Pantry, Kitchen & Corridors at GCM, Gardhi Nakiar, Jammu	2.5	2.5	N/A	2021	2.5	0	2.5	2.5	N/A
6	HE0552021100001	Acquisition of 10 Nos. work consumables for supply/ laboratory at GCM, Gardhi Nakiar, Jammu	31	15	N/A	2021	15	4.94	10.36	10.36	purchases made through bank
7	HE0552021100001	Procuring of teaching arrangements in newly constructed building GCM, Gardhi Nakiar, Jammu	15	5	N/A	2021	5	4.9	3.5	3.5	purchases made through bank
8	HE0552021100001	Procuring of lab. at existing college	26	15	N/A	2022	15	0	0	15	N/A
Total				217.88							

[Signature]
Principal



[Signature]
Principal
P.S. Sachdev
Gardhi Nakiar, Jammu

As per bill.

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OFFICE OF THE PRINCIPAL, PADMA SHRI PADMA SACHDEV, GOVT. P.G. COLLEGE FOR WOMEN, GANDHI NAGAR, JAMMU
Expenditure under CAPEX Budget 2021-22 ending March 2022

Sl. No.	BEAMS CODE	Name of the Work	AA/Approved Cost	Approved Outlay 2021-22	Executing Agency	Project Initiation Year	Funds Released during financial year 2021-2022	Expenditure till 21-22	Balance	Surrender	Status/Remarks
Ongoing works/Items											
1	HEDSS2020100039	Improvement/upgradation including water proofing in tresses of 07 Blocks at GCW, Gandhi Nagar, Jammu	121	17.59	PWD (R&B)	01/11/2019	13.19	0	3.19	13.19	Work completed bills not drawn from treasury
2	HEDSS2021100283	Development of Browsing Centre with 60 kva Gen Set, Hot & Cold AC at GCW, Gandhi Nagar.	58	7	N/A	2021	7	6.06	0.94	0.94	purchases made for browsing centre
3	HEDSS2021100663	Repair and renovation of Hostel Building at GCW, Gandhi Nagar, Jammu	140.61	100	J&K Police Housing Corp.	Mar-21	100	52.84	47.16	47.16	plumbing work in progress
4	HEDSS2021100689	Construction of Lecture Hall block with Girls Common Room at GCW, Gandhi Nagar, Jammu.	452.39	75	PWD (R&B)	Dec-21	75	26.51	48.49	48.49	Work of foundation in progress
5	HEDSS2020100287	Establishment of Skill Centre(Spoke) Fine Arts, Music & Languages at GCW, Gandhi Nagar, Jammu.	50.00	2.5	N/A	2021	2.5	0	2.5	2.5	N/A
6	HEDSS2021100000	Automation of Library and upgradation of Library/Laboratory at GCW Gandhi Nagar, Jammu	30	15	N/A	2021	15	4.64	10.36	10.36	purchases made through Gem
7	HEDSS2021100086	Providing of Seating arrangements in newly constructed buildings GCW, Gandhi Nagar, Jammu.	15	5	N/A	2021	5	1.5	3.5	3.5	purchases made through Gem
8	HEDSS2021100766	Upgradation of Labs at Nursing college	20	15	N/A	2022	15	0	0	15	N/A
Total:				237.09				91.55			

Principal
 Padma Sachdev

Report of College Internal Audit committee Financial Year 2022-2023

Reference: Constitution of the committee vide college order No: WCG/8853 Dated: 02/12/2021

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Report submitted by following committee members:-

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| 1. Prof. B.D Seghal | Convenor | <i>[Signature]</i> |
| 2. Dr. Nidhi Suri | Member | <i>[Signature]</i> |
| 3. Prof. Mamta Kundal | Member | <i>[Signature]</i> |
| 4. Smt. Kousar Akhter | Section Officer | |
| 5. Smt. Padma Sharma | Accountant | <i>[Signature]</i> |
| 6. Mr. Naresh Kumar | Cashier | <i>[Signature]</i> |

[Signature]
Principal
Govt. College for Women
Gandhi Nagar, Jammu



2022-23

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OFFICE OF THE PRINCIPAL GOVT. COLLEGE FOR WOMEN
GANDHI NAGAR, JAMMU.

NO-144
Dated 11/4/2023

The Director Finance
Higher Education Department
Civil Sectt. Jammu, U.T of J&K.


Subject: Excess Surrender Statement for the financial year 2022-2023.


Respected Sir,

Kindly find enclosed herewith the excess surrender statement for the financial year 2022-2023 for favour of further necessary action at your end please.

Thanking You

With Regards


Principal
Principal P. S.
Govt. P.G. College for Women
Gandhi Nagar, Jammu


Principal
Govt. College for Women
Gandhi Nagar, Jammu




EXCESS AND SURRENDER STATEMENT FOR THE YEAR 2022-23
 UP TO 31/03/2023
 M.H. 2202

DETAIL HEAD	OBJECT HEAD	TOTAL ALLOTMENT	TOTAL EXPD(22-23) UPTO 28TH MARCH	BALANCE FUNDS	SURRENDER	REMARKS
			2454.87	71.00	71.00	
00 1	Salary	2525.87	0.17	0.83	0.83	
00 2	Travel Exp	1.000	1.4	0.1	0.1	
00 6	Telephone	1.500	4.72	0.03	0.03	
00 7	Office exp	4.75	48.00	0	0	
00 8	Electricity charges	48.00	14.25	10.75	10.75	
0 10	Material and supplies	25.00	3.66	5.34	5.34	
0 11	Books and Periodical publication	9.00	0.17	0.63	0.63	
0 14	POL	0.8	16.11	6.89	9.62	
0 20	Machinery and equipment	23.00	0.05	1.65	1.65	
0 22	Camps Seminars and conference	1.7	0.18	0.02	0.02	
0 37	Professional/Services	0.2	0.6	1.4	1.4	
0 54	Furniture & Finishing	2.00	0	0.5	0.5	
0 71	Medical Reimbursement	0.5	3.97	1.03	1.03	
1 03	Office Equipments and Appliances	5.00				
	Total	2648.32	2548.15	100.17	100.17	

M.H 2071-P&ORB					
14	Pensionary charges	110.84	103.12	7.52	7.52
15	Leave encashment	52.11	51.31	0.8	0.8
	TOTAL	162.75	154.43	8.32	8.32

Note:- Some Bills are not showing updated in Payment detail in J+K PAYSYS which have been sent to the Treasurer. The same will be updated as and when visible on Po


 Principal
P. S. P. S.
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 Gandh Nagar, Jammu



OFFICE OF THE PRINCIPAL,
Padma Shri Padma Sachdev
GOVT. COLLEGE FOR WOMEN, Gandhi Nagar, Jammu
(A constituent College of Cluster University of Jammu)
(NAAC Accredited Grade "A")



वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

Prof Minu Mahajan
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Principal

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EXCESS/SURRENDER STATEMENT FOR THE YEAR 2022-23 ENDING
MARCH,2023 UNDER MAJOR HEAD -4202.

Name of work	Budget Allotment	Expenditure	Balance fund	Surrender	Remarks
HEDSS2020100039 improvement /upgradation including water proofing in terraces of 07 block Gandhi nagar jammu	3.00	3.00	0.00	0.00	Amount transferred to PWD
HEDSS2022100009 Renovation of Principal Office, Staff Room at GCW Gandhi Nagar jammu	11.60	7.77	3.83	3.83	Amount transferred to PWD
HEDSS2022100032 Development at Play Ground at GCW Gandhi Nagar Jammu	22.50	6.34	16.16	16.16	Amount transferred to PWD
HEDSS2021100689 Construction of Class Room Block with Girls Common Room at GCW Gandhi Nagar Jammu	200.00	164.75	35.25	35.25	Amount transferred to PWD
HEDSS2021100663 Repair/Renovation of Hostel Building at GCW Gandhi Nagar Jammu	15.80	11.85	3.95	3.95	
TOTAL:-	252.90	193.71	59.19	59.19	

Principal
P.S.P.S.
Govt. College for Women
Gandhi Nagar, Jammu