


OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN UDHAMPUR
Final Excess Surrender Statement of Office of the Principal Govt. College for Women
Udhampur for the Year 2013-14

Major Head: 2202 (Non-Plan)

S No	Unit of Appropriation	Budget Allotment 2013-14	Expenditure for the year 2013-14	Balance	Surrender
1	Salary	32000000	25864433	6135567	6135567
2	O.E	85000	85000	Nil	Nil
3	T.E	60000	54792	5208	5208
4	Telephone	20000	19965	35	35
5	POL	10000	10000	Nil	Nil
6	RRT	70000	70000	Nil	Nil
7	M&S	330000	177707	152293	152293
8	Books & Periodicals	240000	240000	Nil	Nil
9	Edu. Tour	88000	88000	Nil	Nil
10	Electricity	400000	341282	58718	58718
11	MRC	100000	99145	855	855
12	Salary Plan	3500000	1771024	1728976	1728976
13	Furniture	400000	398790	1210	1210
Major Head: 4202 (Plan)					
13	Furniture	436000	436000	Nil	Nil
14	Anti Termite	380000	380000	Nil	Nil
15	Works (Smart class Room)	1382000	1382000	Nil	Nil
Major Head: 2071 (Pension and other Retirement Benefit under Sub-Head 670 Leave Salary)					
16	Leave Salary	427000	426118	882	882
	Total				8083744/-


Principal
Govt. College for Women
Udhampur

OFFICE OF THE PRINCIPAL GOVT. COLLEGE FOR WOMEN UDHAMPUR

FINAL Excess and Surrender Statement

For the Year 2014-15 on 31st March 2015


Under Major Head-2202/4202/2071

S.No	Unit of Appropriation	Budget Allotment 2014-15 (in Rs.)	Actual Expenditure (in Rs.)	Already surrender by 1 st & 2 nd Excess (in Rs.) Surrender statement	Balance (in Rs.)	Un-utilized/ Surrender (in Rs.)	Bills entered in the Treasury but not cleared (liability)
1	Salary	30000000	25388765	4611235	-	-	-
2	O.E.	147000	146996	-	04	04	67681
3	Book & Periodicals	270000	268868	-	1132	1132	102202
4	T.E.	75000	74825	-	175	175	26132
5	Electrical Charges	250000	155181	94819	-	-	-
6	Telephone	25000	23482	-	1518	1518	14057
7	Material & Supply	290000	280835	-	9165	9165	-
8	Educational Tour	10000	-	10000	-	-	-
9	POL	20000	20000	-	-	-	-
10	RRT	20000	20000	-	-	-	20000
11	Furniture/Furnishing	14000	-	-	-	-	-
12	NPS (2071)	90000	81017	8983	14000	14000	-
13	Works (4202)	35000	34500	-	-	-	-
	Total	31246000	26494469	4725037	26494	26494	230072

Note:- The bills amounting to Rs. 230072/- under Major Head 2202 Non-Plan submitted and entered in the Govt. Treasury Udhampur could not cleared for want of cash on 31-03-2015.

No. WCU/2015/02

Dated. 1/4/2015


Principal
Govt. College for Women
Udhampur

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN UDHAMPUR

The Director Finance,
Higher Education Department,
J&K Government,
Civil Secretariat,
Jammu.

No.:WCU/2016/1460-61

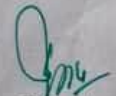
Dated: 31-03-2016

Sub: Final Excess Surrender Statement for the year 2015-16.

Sir,

Find herewith below mentioned detailed Excess Surrender for year 2015-16.

S No	Unit of Appropriation	Budget Allotment 2015-16	Expenditure for the year 2015-16	Balance	Surrender
1	Salary	35040000	32542903	2497097	2497097
2	T. Expenses	70000	69960	40	40
3	O. Expenses	140000	139994	06	06
4	B & Periodical	270000	269106	894	894
5	Telephone	25000	24844	156	156
6	RRT	272000	272000	Nil	Nil
7	Material Supplies	361000	356559	4441	4441
8	Camps Seminar & Conference	50000	27600	22400	22400
9	NPS	215000	196054	18946	18946
10	E. Charges	290000	173862	116138	116138 already surrendered vide this office order No. WCU/2016/1435 dated 26-03-2016
	Total	36733000	34072882	2660118	2660118


Principal
Govt. College for Women
Udhampur

Copy to:

1. Nodal Principal GGMS Science College Jammu for information.

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN UDHAMPUR

The Director Finance/FA/CAO,
Higher Education Department,
J&K Government,
Civil Secretariat,
Jammu.

No.: WCU/2017/ 339 - 340

Dated: 29-5-17

Sub: Revised Final Excess Surrender Statement for the year 2016-17. ✓

Sir,

Find herewith below mentioned detailed Excess Surrender for year 2016-17.

S No	Unit of Appropriation	Budget Allotment 2016-17	Expenditure for the year 2016-17	Balance	Excess	Surrender
1	Salary	42535000	37096599	5438401	5438401	5438401
2	NPS 2071	269000	216571	52429	52429	52429
3	T. Expenses	75000	57656	17345	17345	17345
4	Telephone	15000	14721	279	279	279
5	O. Expenses	100000	99985	15	15	15
6	E. Charges	300000	171417	128583	128583	128583
7	RRT	73000	72990	10	10	10
8	Material Supplies	90000	89536	464	464	464
9	Books & Periodicals	320000	278383	41617	41617	41617
10	Material & Equipments	16000	16000	Nil	Nil	Nil
11	Material & Equipments (4202)	200000	199909	91	91	91
12	Camps Seminar & Conference	19000	18900	100	100	100
13	Furniture & Furnishing	375000	375000	Nil	Nil	Nil
	Total	44387000	38707667	5679334	5679334	5679334

Principal
Govt. College for Women
Udhampur

Copy to:

1. Nodal Principal GGM Science College Jammu for information.

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN UDHAMPUR

The Director Finance/FA/CAO,
Higher Education Department,
J&K Government, Civil Secretariat,
Jammu.

No.: WCU/2018/2531-32

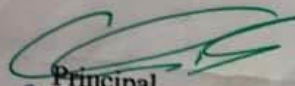
Dated: 31-03-2018

Sub: Revised Final Excess Surrender Statement for the year 2017-18.

Sir,

Find herewith below mentioned detailed Excess Surrender for year 2017-18.

S No	Unit of Appropriation	Funds released 2017-18	Expenditure for the year 2017-18	Excess	Surrender
1	Salary	48468000	44021912	Nil	4446088
2	NPS 2071	642000	962899	320000	Nil
3	T. Expenses	80000	79679	Nil	321
4	Telephone	30000	8387	Nil	21613
5	O. Expenses	200000	199888	Nil	112
6	E. Charges	150000	150000	Nil	Nil
7	RRT	156000	123908	Nil	32092
8	Material Supplies	277000	100944	Nil	176056
9	Books & Periodicals	175000	174850	Nil	150
10	Machinery & Equipments	200000	148832	Nil	51168
11	Leave encashment	2000000	503550	Nil	1496450
12	Camps Seminar & Conference	19000	19000	Nil	Nil
13	Furniture & Furnishing	Nil	Nil	Nil	Nil
14	12 Classrooms	18122000	18122000	Nil	Nil
15	Boundary Wall	1982000	1982000	Nil	Nil
16	Medical reimbursement	930000	919852	Nil	10148


Principal
Govt. College for Women
Udhampur

Copy to:

1. Nodal Principal GGM Science College Jammu for information.



Ms. Anja
for NRCB
18/4/13

UNIVERSITY GRANTS COMMISSION
Northern Regional College Bureau (NRCB)
35, Ferozeshah Road
New Delhi-110001
Ph: 011-23381261(O)

F. No.4- 1(14)/2012(UG/NRCB)

March, 2013

The Under Secretary (FD-III)
University Grant Commission
Bahadur Shah Zafar Marg,
New Delhi -110 002

25 MAR 2013

(College Code:-58005)

Sub: Development Assistance to College during 12th Plan period under UG Scheme - equivalent to the 25% of General Development Assistance (GDA) allocated during XIth Plan.

Sir / Madam,

I am directed to convey the Sanction of the University Grants Commission to the payment of an "on account" grant of Rs. 4,50,000/- (Rupees Four Lakh Fifty Thousand only) to the Principal, Govt. College for Women Kallar Himmati, Battal Ballian Road,, Udhampur Jammu & Kashmir-182101. The College may utilize this grant on items relating to Books & Journals and Equipment (in the ratio of XI Plan allocation as these items).

The break- up of grant under various components is as under :-

S. No.	Category	Head of Account No.	Code-35 (Rs.)
1.	SC - 15.0 %	1 B(i)(i)(a)	67,500/-
2.	ST- 7.5%	1 B(i)(i)(a)	33,750/-
3.	General- 77.5 %	1.B(i)a	3,48,750/
	Total		4,50,000/- (Rupees Four Lakh Fifty Thousand only)

1. The Sanction is Valid for Payment during the financial year 2012-13.
2. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer), University Grant Commission on the Grant-in-aid bill and shall disbursed to and credited to the Principal, Govt. College for Women Kallar Himmati, Battal Ballian Road,, Udhampur Jammu & Kashmir-182101 through Cheque / Demand Draft / Mail Transfer.
3. The sanction is valid only for Govt. or Govt. aided (getting salary grants from Govt.) colleges. In case, the college is found to be self-financing (Unaided) - Private College at a later stage, the college would refund the sanctioned amount along with the interest earned on the sanctioned grant.
4. The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/Institution.
5. The University/College shall maintain proper accounts of the expenditure out the Grants which shall be utilized only on approved items of expenditure.
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned, shall be furnished to the University Grants commission as early as possible after the close of the current financial year.
7. The assets acquired wholly or substantially out of UGC Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the University Grants commission and should at any time the college ceased to function, such assets shall revert to the University grants Commission.

---Contd./2-

8. A Register of assets acquired wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.
9. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanctioned/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of draw to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
10. The interest earned by the University/College/Institution of this grants in aid shall be treated as additional grant and may be shown in the U.C / Statement of expenditure to be furnished by grantee institution.
11. The University/College shall follow strictly all the instructions issued by the Government of India from time to time in regard to reservation of posts for SC, ST and PWD.
12. The University/College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act.1963 and official Languages (use for Official purposes of the Union) Rules, 1976 etc.
13. The University/Inatitution/College is strictly following the UGC regulations 2009 on curbing the menace of ragging in higher educations institutions.
14. The sanction issues in exercise of the delegation of powers vide Commission office order no. 25/92 dated May, 01, 1992.
15. The funds to the extent are available under the scheme.
16. The expenditure has been noted in the B.C.R. 2012-2013 at Sl. No. / page No. 19/323.

Yours faithfully,

(Swasti Raman)
Under Secretary

Copy forwarded for information and necessary action to:-

1. ✓ The Principal,
Govt. College for Women
Kallar Himmati
Battal Ballian Road,
Udhampur
Jammu & Kashmir-182101
with a request to abide by these Instructions/Guidelines of sanction order.
2. The Secretary, Higher Education Department / Finance , State Govt. of Jammu & Kashmir ,Civil Secretariat , Jammu-180001
3. The Registrar, University of Jammu, Baba Saheb Ambedkar Road, Jammu Tawai- 180004 (J & K)
4. The Office of Director General of Audit, central Revenues, AGCR Building, I.P. Estate, New Delhi.
5. Guard file. (Reference Chairman Secretariat Diary No. 24477 dated 29.01.2013 / No. F . 1-6/2012(Policy/NRCB/XII Plan)

(P. Rathi)
Section Officer



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OFFICE OF THE PRINCIPAL GOVT. COLLEGE FOR WOMEN UDHAMPUR

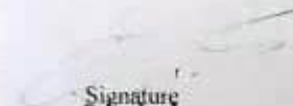
Utilisation Certificate


It is certified that the grant of **Rs. 4,50,000/-** (Rs. Four lakh fifty thousand only) sanctioned to Govt. College for Women, Udhampur by the University Grants Commission as Development assistance to the college during 12th Plan period, vide their letter F. No.4-1(14)/2012(UG/NRCB) dated 25-03-2013 and revalidated vide latter F.No 4-1(14)/2012(UG/NRCB) dated 24-07-2015, towards purchase of books and journals and equipments has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the UGC.

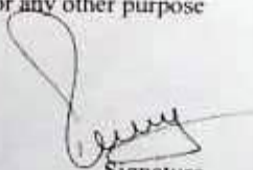
The college has also utilized an amount of **Rs. 67,397/-** (Rs. Sixty seven thousand three hundred and ninety seven only) as interest earned on the UGC grant.

If as a result of check or audit objections, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.


It is further certified that inventories of permanent and semi-permanent assets created acquired wholly or mainly out of the grants given by the University Grants commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose


Signature
Principal
(Principal) Women
Udhampur


Signature
(Finance Officer)


Signature
(C.A/ Govt. Auditor)

M. NO. 520556
FRN: 014788C


Convener U.G.C.
Committee