



OFFICE OF THE PRINCIPAL,
GOVT. COLLEGE OF EDUCATION,
CANAL ROAD JAMMU
(NAAC RE-ACCREDITED 'A' GRADE)

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Expenditure on infrastructure augmentation excluding salary during the last Six years (INR Lakhs) by Government College of Education , Canal Road Jammu.

Year	Budget Allotment from JKBEAMS	Total Expenditure (in Lakhs INR)
2017-18	32.150	15.735
2018-19	8.92	7.30
2019-20	110.055	82.825
2020-21	227.51	144.338
2021-22	120.63	35.844
2022-23	79.31	53.47

The forgoing statement of expenditure is prepared from the records & information provided to us & the aforesaid statement is in agreement with records provided to us.

Place : Jammu

Date: 26/06/23

[Signature]
Principal
Govt. College of Education
Jammu



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M No 098982

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**Office of the Principal
Government College of Education**

Canal Road Jammu

REVISED

Excess /Surrender Statement Of Revenue Budget For F.Y. 2022-23

Major Head 2202

Scheme: 27-2202-03-103-0099-0534-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender
		Lacs	Lacs	Lacs	Lacs
01	001-Salaries	631.050	624.077	6.973	6.973
02	002-Travel Expenses	0.500	0.126	0.387	0.387
03	006-Telephone Expenses	1.200	0.796	0.404	0.404
04	007-Office Expenses	5.600	1.902	3.698	3.698
05	008-Electricity Charges	3.000	2.987	0.013	0.013
06	010-Materials & Supplies	12.000	8.044	3.956	3.956
07	011-Books & Periodicals	9.000	7.130	1.870	1.870
08	014-POL	1.100	0.118	0.982	0.982
09	020-Machinery & Equipment	21.000	16.042	4.958	4.958
10	022-Camps & Seminars	3.000	0.528	2.472	2.472
11	009-Rent Rates & Taxes	0.200	0.000	0.200	0.200
12	021-Trainings	3.000	0.000	3.000	3.000
13	Furniture And Furnishing	13.000	12.367	0.633	0.633
14	071-Medical Reimbursement	1.210	1.203	0.007	0.007
15	103- Office Equip & Appliances	5.500	2.243	3.257	3.257
Total		710.360	677.551	32.809	32.809

Major Head 2071- NPS

Scheme: 08-2071-01-117-0099-2327-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender
		Lacs	Lacs	Lacs	Lacs
01	641-Pensionary Benefits	17.520	17.115	0.405	0.405
Total		17.520	17.115	0.405	0.405

Major Head 2071- NPS

Scheme: 08-2071-01-115-0099-2190-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender
		Lacs	Lacs	Lacs	Lacs
01	670-Leave Encashment	17.000	15.697	1.303	1.303
Total		17.000	15.697	1.303	1.303

No: GCOE/1/2023/1139

Date: 25/4/23

Santa Anupala
Principal
GCOE Jammu



**Office of the Principal
Government College of Education
Canal Road Jammu**

Excess / Surrender Statement Of Revenue Budget For F.Y. 2021-22

Major Head 2202

Scheme: 27-2202-03-103-0099-0534-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender	%age of Expenditure Incurred
		Lacs	Lacs	Lacs	Lacs	
01	001-Salaries	635.990	634.867	1.123	1.123	99.8
02	002-Travel Expenses	1.400	0.000	1.400	1.400	0.0
03	006-Telephone Expenses	0.790	0.736	0.054	0.054	93.2
04	007-Office Expenses	5.500	1.518	3.982	3.982	27.6
05	008-Electricity Charges	11.500	1.980	9.520	9.520	17.2
06	010-Materials & Supplies	14.750	2.039	12.711	12.711	13.8
07	011-Books & Periodicals	11.000	1.636	9.364	9.364	14.9
08	014-POL	0.800	0.000	0.800	0.800	0.0
09	020-Machinery & Equipment	14.000	5.988	8.012	8.012	42.8
10	022-Camps & Seminars	1.250	0.000	1.250	1.250	0.0
11	023-Maintenance & Repairs	0.400	0.000	0.400	0.400	0.0
12	071-Medical Reimbursement	1.820	1.813	0.007	0.007	99.6
13	103- Office Equip & Appliances	5.600	1.445	4.155	4.155	25.8
Total		704.800	652.021	52.779	52.779	92.5

Major Head 2071- NPS

Scheme: 08-2071-01-117-0099-2327-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender	%age of Expenditure Incurred
		Lacs	Lacs	Lacs	Lacs	
01	641-Pensionary Benefits	14.520	14.475	0.045	0.450	99.7
Total		14.520	14.475	0.045	0.450	99.7

Major Head 2071- NPS

Scheme: 08-2071-01-115-0099-2190-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender	%age of Expenditure Incurred
		Lacs	Lacs	Lacs	Lacs	
01	670-Leave Encashment	26.913	26.913	0.000	0.000	100.0
Total		26.913	26.913	0.000	0.000	100.0



Principal

GCOE Jammu

No: GCOE/2022/504

Date: 30.03.2022



OFFICE OF THE PRINCIPAL, GOVT. COLLEGE OF EDUCATION, CANAL ROAD, JAMMU
(NAAC RE-ACCREDITED 'A' GRADE)

Expenditure Statement under Capex Budget upto ending 31st March 2022

(Amount in lacs)

S. No.	Name of the Work with BEAMS Code.	Project Initiation Year	Original Cost of Project	Revised Cost	Funds Released during FY 2021-22	Expenditure till 31st March 2022	Balance	Surrender	Status
1	2	3	4	5	6	7	8	9	10
01	HEDSS2020100168- Construction of Toilet Block at College of Education Jammu	2019-20	14.88	14.88 (14.45 + 3% Contingent Charges)	8.44	6.00	8.44	8.44	100 % Completed (Liability yet pending)
02	HEDSS20220100169- Upgradation of Conference Hall & Repair of Main Building at College of Education	2019-2020	25.92	25.92 (25.17 + 3% Contingent Charge*)	18.38	5.86	12.52	12.52	100 % work of only Upgradation of conference Hall Completed (Liability yet
04	HEDSS2021100114- Establishment of E- Content Studio at GCOE Jammu	2020-2021	50.00	50.00	15.00	1.84	12.16	12.16	
03	HEDSS2021100284- Development of Browning Centre with 60 KV Genset, Hot & Cold AC at GCOE Jammu	2020-2021	58.00	58.00	10.00	9.99	0.01	0.01	

No. GCOE/2022/529
Date: 05/04/2022

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Office of the Principal
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Canal Road Jammu

Excess / Surrender Statement Of Revenue Budget For F.Y. 2020-21

Major Head 2202

Scheme: 27-2202-03-103-0099-0534-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender
		Lacs	Lacs	Lacs	Lacs
01	001-Salaries				
02	002-Travel Expenses	640.000	633.909	6.091	6.091
03	003-Leave Travel Concession	1.250	0.116	1.134	1.134
04	006-Telephone Expenses	3.000	0.000	3.000	3.000
05	007-Office Expenses	0.700	0.548	0.152	0.152
06	008-Electricity Charges	3.950	0.844	3.106	3.106
07	010-Materials & Supplies	2.500	1.797	0.703	0.703
08	011-Books & Periodicals	29.000	12.368	16.632	16.632
09	014-POL	10.500	7.052	3.448	3.448
10	020-Machinery & Equipment	1.100	0.000	1.100	1.100
11	022-Camps & Seminars	24.000	22.419	1.581	1.581
12	023-Maintenance & Repairs	1.220	0.469	0.751	0.751
13	037- Professional And Special Service Charges	0.400	0.176	0.225	0.225
14	Furniture And Furnishing	0.500	0.000	0.500	0.500
15	071-Medical Reimbursement	4.000	0.000	4.000	4.000
16	103- Office Equip & Appliances	1.390	1.383	0.007	0.007
	Total	2.850	2.748	0.102	0.102
	Total	726.360	683.827	42.533	42.533

Major Head 2071- NPS

Scheme: 08-2071-01-117-0099-2327-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender
		Lacs	Lacs	Lacs	Lacs
01	641-Pensionary Benefits	9.900	9.846	0.054	0.054
	Total	9.900	9.846	0.054	0.054

Major Head 2071- NPS

Scheme: 08-2071-01-115-0099-2190-1-V

S.No	Detailed Head	Total Allotment	Expenditure	Balance	Surrender
		Lacs	Lacs	Lacs	Lacs
01	670-Leave Encashment	24.000	20.731	3.269	3.269
	Total	24.000	20.731	3.269	3.269

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Office of the Principal
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EXCESS/Surrender Statement of Capex Budget For F.Y.2020-21

Major Head 4202

Detailed Head-115 Works

Scheme: 27-2202-03-103-0099-0534-1-

S.No	Work Code	Name of Work	Total Allotment	Expenditure	Balance	Surrender
			Laes	Laes	Laes	Laes
01	HEDSS2020100168	Construction of New Toilet Block at GCOE Jammu	0.00	0.00	0.00	0.00
02	HEDSS2020100169	Upgradation of Conference Hall at GCOE	0.00	0.00	0.00	0.00
03	HEDSS2021100755	Establishment of Research Hub in Education & Teacher Education at GCOE Jammu	50.00	25.00	25.00	25.00
04	HEDSS2021100391	Establishment of Skill Centre (Hub) in Early Childcare Human Development & Teacher Education	25.00	11.88	13.12	13.12
05	HEDSS2021100284	Establishment of Browsing Centre with 60 KVA Gen set & Hot & Cold Acs at GCOE Jammu	20.00	18.64	1.36	1.36
06	HEDSS2021100114	Establishment of E-Content Studio at GCOE Jammu	15.00	13.44	1.56	1.56
07	HEDSS2020100505	Setting up of Industrail Skills at GCOE Jammu	10.00	6.00	4.00	4.00
08	HEDSS2021100496	Digital /Interactive / Smart Classrooms (04 Nos) in GCOE Jammu	21.15	19.46	1.69	1.69
Total			141.15	94.42	46.73	46.73

No: GCOE/J/2021/334

Date: 21/09/21


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Consolidated Expenditure/ Excess Surrender Statement for Revenue Budget under Major Head 2202 & w.e.f April 2019 to 31st March 2020 of Govt College of Education Jammu (including Newly Established Degree College Govt Degree College Marh) received from Higher Education Department J&K (including received through Nodal Principal Gandhi Nagar Jammu)

v.e.f. 01-April 20189 to 31st March 2020

Major Head 2202

S.No	Detailed Head	Total Allotment	Cumulative Expenditure	Balance/ Surrendered
		Lakhs	Lakhs	Lakhs
01	001-Salaries	775.300	635.999	139.301
02	002-Travel Expenses	1.770	1.010	0.760
03	006-Telephone Expenses	1.115	0.285	0.830
04	007-Office Expenses	2.850	2.175	0.675
05	008-Electricity Charges	7.200	3.603	3.597
06	009-Rent, Rates & Taxes	1.900	0.000	1.900
07	010-Materials & Supplies	22.800	17.608	5.192
08	011-Books & Periodicals	27.100	23.598	3.502
09	014-POL	1.650	0.000	1.650
10	020-Machinery & Equipment	23.700	21.137	2.563
11	022-Camps & Seminars	10.610	8.199	2.411
12	023-Maintainance & Repairs	0.460	0.000	0.460
13	071-Medical Reimbursement	3.000	0.246	2.754
14	103- Office Equip & Appliances	5.900	4.963	0.937
15	678- Civic Polls Election	2.640	2.303	0.336
16	106- Panchayat Polls	1.150	1.003	0.147
Total		889.145	722.130	167.015

Major Head 2071- NPS

S.No	Detailed Head	Total Allotment (Lacs)	Cumulative Expenditure (Lacs)	Balance / Surrendered (Lacs)
01	641- Pensionary Benefits	14.855	9.312	5.543
Total		14.855	9.312	5.543

No: GCOL/1/2020/ 656
Date: 09.06.2020



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Jammu

Office of the Principal, Govt. College of Education, Jammu.
Final Excess Surrender Statement for the Financial Year 2018-19

No.: GCOE/3/2019/424-26
Date: 01-04-2019

(Major Head : 2202-Gen. Education)

Name of the College	S. No.	Unit of Appropriation	Funds Released 2018-19		Expenditure 2018-19 (Rs.)	Balance (Rs.)	Surrender (Rs.)	Remarks
			(Lacs)	(Rs.)				
Govt. College of Education, Jammu.	1.	Salary	896.14	89614000	77828084	11785916	11785916	
	2.	Travelling Expenses	0.71	71000	49329	21671	21671	
	3.	Telephone Expenses	0.20	20000	8332	11668	11668	2 Nos. of Bills Amounting to Rs. 6654.00 & Rs. 2536.00 submitted to Treasury, but not
	4.	Electricity Charges	2.50	250000	250000	0	0	
	5.	P.O.L.	0.36	36000	0	36000	36000	
	6.	Material & Supply	1.05	105000	59722	45278	45278	1 Nos. of Bill Amounting to Rs. 44900.00 submitted to Treasury, but not Drawn
	7.	Books & Periodicals	1.33	133000	129148	3852	3852	
	8.	Machinery & Equipments	0.18	18000	17341	659	659	
	9.	Camps, Seminars & Conferences	0.39	39000	0	39000	39000	1 Nos. of Bill Amounting to Rs. 23065.00 submitted to Treasury, but not Drawn
	10.	Office Expenses	2.00	200000	196690	3310	3310	
	11.	Office Equipments & Appliances	0.20	20000	19880	120	120	
		Total	905.06	90506000	78558526	11947474	11947474	

(Major Head : 2071-NPS)

Name of the College	S. No.	Unit of Appropriation	Funds Released		Expenditure 2018-19 (Rs.)	Balance (Rs.)	Surrender (Rs.)	Remarks
			(Lacs)	(Rs.)				
Govt. College of Education, Jammu.	1.	NPS 10% Contribution	10.30	1030000	918331	111669	111669	
		Total	10.30	1030000	918331	111669	111669	

(Major Head : 2071-Leave Salary)

Name of the College	S. No.	Unit of Appropriation	Funds Released		Expenditure 2018-19 (Rs.)	Balance (Rs.)	Surrender (Rs.)	Remarks
			(Lacs)	(Rs.)				
Govt. College of Education, Jammu.	1.	Leave encashment	0.75	75000	72560	2440	2440	
		Total	0.75	75000	72560	2440	2440	

(Major Head : 2015-Elections)

Name of the College	S. No.	Unit of Appropriation	Funds Released		Expenditure 2018-19 (Rs.)	Balance (Rs.)	Surrender (Rs.)	Remarks
			(Lacs)	(Rs.)				
Govt. College of Education, Jammu.	1.	094-Elections to the Parliamentary/Assembly	0.50	50000	11701	38299	38299	
		Total	0.50	50000	11701	38299	38299	



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Jammu

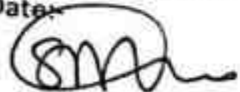
GOVT. COLLEGE OF EDUCATION, JAMMU

Final Excess Surrender Statement for the Financial year 2017-18

Name of the college	Unit appropriation	Funds released 2017-18	Expenditure 2017-18	Balance	Surrender
Govt. College of Education	Salaries	49900000	49023515	876485	876485
	NPS-2071	575000	574456	544	544
	OE	150000	127097	22903	22903
	Telephone	15000	14992	8	8
	Travelling Expenses	55000	44905	10095	10095
	Electric Charges	150000	150000	0	0
	POL	140000	35000	105000	105000
	Cash-in-lieu	520000	519200	800	800
	✓ M&S	180000	64579	115421	115421
	Books & Periodicals	300000	196433	103567	103567
	Camps, Seminars & conferences	19000	0	19000	19000
	Medical Reimbursement	506000	488176	17824	17824
	✓ ESS programme & Activities	1700000	452323	1247677	1247677
	Total:-	54210000	51690676	2519324	2519324

NO:-GCOE/J/2018

Date:



Principal

5/4/18

