

Office of the Principal
Government Degree College

Vailoo Larnoo Anantnag

Email: gdclarnoo@gmail.com



No.GDCVL/24/80

Date: 29/01/2024

Index

Criteria 4: Infrastructure and Learning Resources.

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

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Principal
Govt. Degree College
Vailoo Larnoo, Kashmir



Report of College Internal Audit committee for the financial Year 2018-19

During the financial Year 2018-19 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 properly maintained.

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 as per the financial rules. The development activities of the college have been done on the recommendations of the Development committee of the college.

Books for various departments have been purchased under the detail head Books and Periodicals on the requisitions 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 the Department of Audit and Inspection AG's.

Report submitted by the convener of the Internal Audit Committee.

Convener
Internal Audit Committee

S. J. Samudra
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No: GDCVL/19/21

Dated: 04-03-2019

Final Excess/Surrender Statement under Major Head 2202 (Gen-Education) for Financial 2018-19

S. No.	Object Head	Funds Received under Object Head during 2022-23	Expenditure incurred during 2022-23	Amount Surrendered Surrender	Remarks, if any
1	001-Salary	17753000.00	13773287.00	3979713.00	
2	002-TE	40000.00	40000.00	0.00	
3	007-OE	90000.00	89832.00	68.00	
4	009-RRT	400000.00	400000.00	0.00	
5	010-Material & Supplies	47000.00	46993.00	07.00	
6	011-Books & Periodicals	110000.00	110000.00	0.00	
7	020-Machinery & Equipments	16000.00	15900.00	100.00	
8	054- Furniture & Furnishing	38000.00	38000.00	0.00	
9	641-NPS	650000.00	590183.00	59817.00	
	Total	19144000.00	15104195.00	4039705.00	

Yours faithfully,

[Signature]
 Principal
 Gov. Degree College
 Vailoo Larnoo, Kashmir
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Report of College Internal Audit committee for the financial Year 2019-20

During the financial Year 2019-20 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 properly maintained.

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Report submitted by the convener of the Internal Audit Committee.


Convener

Internal Audit Committee


Principal
Govt. Degree College
Vailoo Larnoo, Kashmir





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Consolidated Excess/Surrender Statement under Major Head 2202 (Gen-Education) 4202
for the financial Year 2019-20

S.No.	Name of Appropriation	Budget Allotted during the Year 2019-20	Total Expenditure During the Year 2019-20	Excess	Surrender
1	001-Salary	16621000.00	11716964.00	Nil	4904036.00
2	2071-NPS	785000.00	584316.00	Nil	200684.00
3	002-TE	89000.00	78900.00	Nil	10100.00
4	007-OE	150000.00	118620.00	Nil	31380.00
5	006-Telephone	66500.00	Nil	Nil	66500.00
6	009-RRT	652500.00	340200.00	Nil	312300.00
7	008-Electricity	90000.00	10565.00	Nil	79435.00
8	011-Books & Periodicals	973000.00	815598.00	Nil	157402.00
9	010- Material & Supplies	373000.00	345358.00		27642.00
10	020-Machinery & Equipments	583000.00	582968.00		32.00
11	022-Seminar & Campus	61000.00	Nil	Nil	61000.00
12	014-POL	85000.00	19477.00	Nil	65523.00
13	023-Machinery & Repairs	36000.00	15750.00	Nil	20250.00
114	103-OE&A	40000.00	25708.00	Nil	14292.00
	Total	20605000.00	14654424.00		5950576.00

Capex Budget

01	115-Works (Up gradation of Sports Infrastructure)	150000.00	149123.00	Nil	877.00
02.	115-Works ((Up gradation of Library	100000.00	99971.00	Nil	29.00
	Total	250000.00	249094.00	Nil	906.00

S/D

Principal

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Govt Degree College
Vailoo Larnoo, Anantnag



Report of College Internal Audit committee for the financial Year 2020-21

During the financial Year 2020-21 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 properly maintained.

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Convener

Internal Audit Committee


Principal
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No: GDCVL/21/ 100

Dated: 02/04/2021

Final Excess/Surrender Statement under Major Head 2202 (Gen-Education) and 4202 for Financial 2020-21

S. No.	Unite of Appropriation	Budget Allotted during 2020-21	Withdrawn by Administrative Department	Total Expenditure during 2020-21	Excess	Surrender
01	001-Salary	12800000.00	Nil	11633718.00	Nil	1166282.00
02.	2071-NPS	530000.00	Nil	504306.00	Nil	25694.00
03.	002-TE	160000.00	91000.00	45500.00	Nil	23500.00
04.	007-OE	495000.00	400000.00	74258.00	Nil	20742.00
05.	006-Telephone	55000.00	45000.00	4282.00	Nil	5718.00
06.	009-RRT	363000.00	Nil	362700.00	Nil	300.00
07.	008-Electriccity	60000.00	Nil	60000.00	Nil	Nil
08.	011-Books & Periodicals	800000.00	Nil	576023.00	Nil	223977.00
09.	010-Meterial & Supplies	600000.00	400000.00	169809.00	Nil	30191.00
10.	020-Mecinery & Equipments	650000.00	376000.00	73476.00	Nil	200524.00
11.	022-Seminar & Campus	152000.00	120000.00	Nil	Nil	32000.00
12	014-POL	110000.00	100000.00	4220.00	Nil	5780.00
13.	023- Machinery & Repairs	40000.00	40000.00	Nil	Nil	Nil
14	103-OE&A	285000.00	Nil	265855.00	Nil	19145.00
15	003-LTC	135000.00	Nil	Nil	Nil	135000.00
15	003-LTC	1947000.00	Nil	1946880.00	Nil	120.00
16	670 Leave Encashment				Nil	1888973.00
	Total	19182000.00	1572000.00	15721027.00		
Capex Budget						
01.	115- Works up gradation of Sports ground & Procurement of Sports Goods (HEDSS2021100034)	1000000.00	Nil	700086.00	Nil	299914.00
02.	115-Works Digital Interactive Smart Classrooms (05) (HEDSS2021100048)	850000.00	Nil	451296.00	Nil	398704.00
03	115-Works Development of Browsing Centre with 60-KV Gset H&C AC (HEDSS2021100236)	2000000.00	Nil	1998839.00	Nil	1161.00
04.	115-Works Construction of College Building (HEDSS2021100609)	7500000.00	Nil	3750000.00	Nil	3750000.00
05.	115-Works Construction of College Building at GDC Vailoo Larnoo (HEDSS2021100907)	2000000.00	2000000.00	Nil	Nil	Nil
05.	115-Works Construction of Pre-fab huts (HEDSS2020100138)	10118000.00	Nil	10118000.00	Nil	Nil
	Total	23468000.00	2000000.00	17018221.00	Nil	4449779.00

Yours Faithfully
[Signature]
Principal
Government Degree College
Vailoo Larnoo, Kashmir



[Signature]
ANANTNAG

Report of College Internal Audit committee for the financial Year 2021-22

During the financial Year 2021-22 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 properly maintained.

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Convener

Internal Audit Committee

Principal
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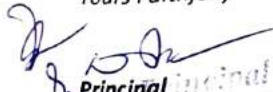
No: GDCVL/22/139

Dated: 04/04/2022

Final Excess/Surrender Statement under Major Head 2202 (Gen-Education) for Financial 2021-2022

S. No.	Object Head	Funds Received under Object Head during 2021-22	Expenditure incurred during 2021-22	Amount Surrendered Surrender	Percentage of Expenditure incurred during the year
1	001-Salary	12390000.00	11729860.00	660140.00	94.671%
2	002-TE	150000.00	61548.00	88452.00	41.032%
3	006-Telephone	75000.00	26025.00	48975.00	34.700%
4	007-OE	420000.00	64192.00	355808.00	15.283%
5	008-Electricity	500000.00	197164.00	302836.00	39.432%
6	009-RRT	346000.00	345202.00	798.00	99.769%
7	010-Material & Supplies	1225000.00	NIL	1225000.00	0%
8	011-Books & Periodicals	1300000.00	35265.00	1264735.00	2.712%
9	014-POL	110000.00	NIL	110000.00	0%
10	020-Machinery & Equipments	1250000.00	NIL	1250000.00	0%
11	021-Training	Nil	Nil	Nil	0%
12	022-Seminar & Campus	125000.00	Nil	125000.00	0%
13	023- Machinery & Repairs	40000.00	4085.00	35915.00	10.212%
14	037-Professional & Special Service Charges	Nil	Nil	Nil	0%
15	054- Furniture & Furnishing	Nil	Nil	Nil	0%
16	071-Medical Re-imburement	Nil	Nil	Nil	0%
17	103-OE&A	360000.00	32988.00	327012.00	9.163%
18	079-Stipend & Scholarship	Nil	Nil	Nil	0%
19	641-NPS	1132000.00	732178.00	399822.00	64.680%
20	670 Leave Encashment	67000.00	66560.00	440.00	99.343%
	Total	19490000.00	13295067.00	6194933.00	68.214%

Yours Faithfully


Principal
Govt. Degree College
Vailoo Larnoo, Anantnag
Accounts



Report of College Internal Audit committee for the financial Year 2022-23

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Report submitted by the convener of the Internal Audit Committee.

Convener

Internal Audit Committee



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No: GDCVL/23/159

Dated: 04/04/2023

Final Excess/Surrender Statement under Major Head 2202 (Gen-Education) for Financial 2022-23

S. No.	Object Head	Funds Received under Object Head during 2022-23	Expenditure incurred during 2022-23	Amount Surrendered	Percentage of Expenditure incurred during the year	Remarks, if any
1	001-Salary	15408000.00	15195602.00	212398.00	98.62%	
2	002-TE	70000.00	69848.00	152.00	99.78%	
3	006-Telephone	120000.00	56738.00	63262.00	47.28%	
4	007-OE	400000.00	118005.00	281995.00	29.50%	
5	008-Electricity	180000.00	156223.00	23777.00	86.79%	
6	009-RRT	340000.00	334800.00	5200.00	98.47%	
7	010-Meterial & Supplies	800000.00	338195.00	461805.00	42.27%	
8	011-Books & Periodicals	800000.00	147854.00	652146.00	18.48%	
9	014-POL	50000.00	5052.00	44948.00	10.10%	
10	020-Mecinery & Equipments	800000.00	198240.00	601760.00	24.78%	
12	022-Seminar & Campus	150000.00	112240.00	37760.00	74.82%	
15	054- Furniture & Furnishing	200000.00	183099.00	16901.00	91.54%	
17	103-OE&A	200000.00	28100.00	171900.00	14.00%	
19	641-NPS	1216000.00	1181917.00	34087.00	97.19%	
20	670 -Leave Encashment	708000.00	353340.00	354660.00	49.90%	
Total "A"		21442000.00	18479253.00	2962751.00	86.18%	
CAPEX Budget						
01.	115-Works Construction of Main College Building (HEDSS2021100609)	40000000.00	38700000.00	1300000.00	96.75%	As reported by concerned executing agency
02.	115-Works Construction of Pre-Fab Huts (HEDSS2021100992)	3561000.00	375000.00	3186000.00	10.53%	Do
03.	115-Works Construction of 100 KVA Sub Station (HEDSS2022100084)	750000.00	750000.00	Nil	100 %	Do
Total "B"		44311000.00	39825000.00	4486000.00	89.87 %	
Grand Total		65753000.00	58304253.00	7448751.00	88.67%	

Yours Faithfully

Principal

Dr. Syed Tanvir Indrabi





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3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-23	437.32	2.6	0.15	4.23	444.3
2021-22	292.31	4	0.4	1.28	297.99
2020-21	188.11	5.8	0	20	213.91
2019-20	8.07	0	0.15	0	8.22
2018-19	26.11	0	0	0	26.11



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

Year 2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
020- Machinery & Equipment	Toner and cartridges	0.159
010- Material & Supplies	Steel racks, carpet, Iron stand, LED bulbs	0.38863
	Sports items	9.45955
	Photocopier	0.9697
	CCTVs	0.72375
	Matting	0.35381
	Computer Tables	0.606
	Steel racks	0.585
	Sports items	3.60735
	Software SOUL 2.0	0.354
	Library Automation Equipment's	5.46199
	Solar Power Backup 5KVA	2.99
	Stabilizer 10kva	0.32
	Matting	0.04775
	CCTV	0.09
Total		26.11653
Year 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
4202- Capex	Upgradation of sports infrastructure	1.49123
	Automation of Library	0.99971
	Public Address System & Smart TV	1.5567
	Acs	2.75298
020- Machinery & Equipment	Lime Powder machine	0.095
007-OE	Stationery	0.17684
	Lockers, Stationery items, crockery, Paper	0.40158
010- Material & Supplies	Fire resistant Locker	0.6
Total		8.07404
Year 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
010- Material & Supplies	Fire Proof Locker, Steel locker,	1.69809
020- Machinery & Equipment	Attendance Machine and Musical Instruments	0.73476
	Construction of Prefabricated Huts	101.18
	Construction of Main Building	37.5
	Upgradation of Sports ground and sports items	7.00086
	IFPD (Interactive Flat Panel Display)	4.51296
	Mahindra Diesel Generator (30 KVA)	4.00871
4202- Capex	Multifunction Colour Printer with Duplex and DAF	1.47846
Rusa	Construction of Canteen	10
	Construction of Lavatory Block	20
Total		188.11384
Year 2021-22		



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Principal
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Vailoo Larnoo, Kashmir
Accounts

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
007-OE	Digital Signature	0.155
4202-Capex	Construction of Main Building	225
	Construction of Prefabricated Huts	32.52
Rusa	Construction of Lavatory Block	21.39
	Construction of Canteen	13.25
Total		292.315
Year 2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
103- OE&A	Biometric Attendance Machine	0.0275
	Sunflame Gas Geyser	0.1035
103-OE&A	Honda Generator (3000KVA)	1.42
	NSS Tracksuits (50 No)	0.99975
	Tables	0.5402
54- Furniture & Furnishing	Sofa sets	1.83099
020- Machinery & Equipment	OPAC KIOSK	1.9824
4202- Capex	Construction of Main Building	387
	Construction of Prefabricated Huts	3.75
	Creation of 100 KVA Substation	7.5
RUSA	Upgradation of Library	3.91734
	Glass Door Lockers	4.4688
	Acs	3.13967
	Large LED Display	1.3512
	Photocopier (Laserjet)	0.28896
	DADF & Toner	1.57919
	V-Guard Stabilizers	0.345
	Visitor's Chairs	1.072
	Executive Tables	0.273
	Audio Podium	0.74793
	Sports Items	5.9105
	Hard Disks	0.1665
	HP All in one Printer	0.27815
	Barcode Labels	0.2
	Zebra white PVC cards	0.0944
	Lamination Pouch	0.2
	Tent (waterproof)	4.7
	Badminton Shuttle cocks	0.1053
	Server & Software	2.891
	Zebra Ribbon	0.2334
	Hard disk, Biometric Mantra & Router	0.2065
Total		437.32318




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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Nil	nil
Year 2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
023- Machinery & Equipment	Repairing of Photocopiers	0.1575
Total		0.1575
Year 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Nil	Nil
Year 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
023- Machinery & Equipment	Repair of water Purifier	0.4085
Total		0.4085
Year 2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
103-OE & A	Repair of Photocopier	0.15
Total		0.15



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