



## Janki Devi Bajaj Government Girls College, Kota



### Self-Study Report

#### Criterion 4

#### 4.2. Library as a Learning Resource

##### Library Expenditure with supportive documents

S.No.	Content	Page No.
1.	Expenditure statement of library	2
2.	Payment Details for books purchased from Government budget	3-10
3.	Payment details for books purchased from RUSA	11-13



Janki Devi Bajaj Government Girls College, Kota

Near Antaghar Circle, Nayapura, Kota

E-mail - [jdbcollege@gmail.com](mailto:jdbcollege@gmail.com)

## Library Statement Session-2017-18 -2021-22

S.N.	Session	Budget	Expense	New Added Books	Ref. Books	Text Books	Total Books
1	2017-18 2017-18 2017-18	65,000 (sci) 50,000 (arts) 65,000 (comm) Total 1,80,000	64,488.00 49,296 65,000 Total -1,78,784	334 265 219 Total -818	22510	52524	75034
2	2018-19 2018-19 2018-19 2018-19	60,000 (sci) 7,00,000 (rusa) 65,000 (arts) 50,000 (comm) Total- 8,75,000	59,920.00 7,00,000 58,398 49,940 Total-8,68,258	183 1638 218 180 Total -2219	23176	54077	77253
3	2019-20 2019-20 2019-20	30,000 (sci) 15,000 (Sci.) 15,000 (arts) 15,000 (comm) Total -75,000	29814 14752 14868 14776 Total -74,210	118 78 48 54 Total -298	23265	54186	77551
4	2020-21	37500 (science) 25000(Arts) 50000(Commerce) Total Budget -1,12,500	26143(Science) 24898 (arts) 35000(Comm) Total- 86,041	Art -77 Sci-79 Com.-128 Total-284	23350	54485	77635
5	2021-22	12,500 (Arts) 20,000 (Science) 30,000 ( Com.) Total Budget 62,500	12436 (Arts) 16132 (Science) 29925. (Comm.) Total 58,493	Arts -31 Science Journal-6 Comm.-105 Total Book 136	23391	54580	77655 + Without Barcode Books 316 Total Books 77971

*[Signature]*  
Library Incharge

*[Signature]*  
Principal

**Expenditure statement of library**

Voucher Information							
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code :309							
Office Id : 309							
Object Head : 31							
1	153 / 16538518	17/01/2018	2202-03-103-14-01 / P / V / 31	80843	01/02/2018	49,572.00	49,572.00
Object Head Wise Total :						49,572.00	49,572.00
February 2018 Total :						49,572.00	49,572.00
Head Wise Total :						49,572.00	49,572.00
Office Id Wise Total :						49,572.00	49,572.00
Gross Total :						49,572.00	49,572.00

Voucher Information							
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code :309							
Office Id : 309							
Object Head : 31							
1	185 / 23362829	19/03/2019	2202-03-103-14-01 / P / V / 31	122214	25/03/2019	44,965.00	44,965.00
Object Head Wise Total :						44,965.00	44,965.00
March 2019 Total :						44,965.00	44,965.00
Head Wise Total :						44,965.00	44,965.00
Office Id Wise Total :						44,965.00	44,965.00
Gross Total :						44,965.00	44,965.00



Voucher Information							
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code :309							
Office Id : 309							
Object Head : 31							
1	170 / 27398060	30/01/2020	2202-03-103-14-01 / P / V / 31	87510	13/02/2020	26,692.00	26,692.00
2	188 / 27956955	17/03/2020	2202-03-103-14-01 / P / V / 31	100500	20/03/2020	3,119.00	3,119.00
Object Head Wise Total :						29,811.00	29,811.00
February 2020 Total :						29,811.00	29,811.00
Head Wise Total :						29,811.00	29,811.00
Office Id Wise Total :						29,811.00	29,811.00
Gross Total :						29,811.00	29,811.00

## Voucher Information

SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code :309							
Office Id : 309							
Object Head : 31							
1	83 / 31518043	17/12/2020	2202-03-103-14-01 / P / V / 31	72796	24/12/2020	6,478.00	6,478.00
2	123 / 31519080	17/12/2020	2202-03-103-14-01 / P / V / 31	72797	24/12/2020	5,076.00	5,076.00
3	137 / 31844809	15/01/2021	2202-03-103-14-01 / P / V / 31	90052	19/01/2021	21,851.00	21,851.00
4	141 / 32015044	29/01/2021	2202-03-103-14-01 / P / V / 31	94660	03/02/2021	3,260.00	3,260.00
Object Head Wise Total :						36,665.00	36,665.00
December 2020 Total :						36,665.00	36,665.00
Head Wise Total :						36,665.00	36,665.00
Office Id Wise Total :						36,665.00	36,665.00
Gross Total :						36,665.00	36,665.00

## Voucher Information

SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code :309							
Office Id : 309							
Object Head : 31							
1	88 / 35773706	27/10/2021	2202-03-103-14-01 / P / V / 31	59558	29/10/2021	5,532.00	5,532.00
2	113 / 36356439	22/11/2021	2202-03-103-14-01 / P / V / 31	72747	01/12/2021	10,600.00	10,600.00
3	139 / 37247093	04/02/2022	2202-03-103-14-01 / P / V / 31	95003	08/02/2022	3,747.00	3,747.00
<b>Object Head Wise Total :</b>						<b>19,879.00</b>	<b>19,879.00</b>
<b>October 2021 Total :</b>						<b>19,879.00</b>	<b>19,879.00</b>
<b>Head Wise Total :</b>						<b>19,879.00</b>	<b>19,879.00</b>
<b>Office Id Wise Total :</b>						<b>19,879.00</b>	<b>19,879.00</b>
<b>Gross Total :</b>						<b>19,879.00</b>	<b>19,879.00</b>



# Government of Rajasthan

(राशि सहखों में)

Financial Year : 2017-2018

## Latest Budget Allocation Detail of 309-Janaki Devi Bajaj Govt.Girls College, Kota

BFC Type : State Fund

Budget Head : 2202-03-789-(01)-(00)-31

पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय

Demand : 51

State Fund

Particulars

Narration

Received Amount

Distributed Amount

A.F.D.

Head Type : Voted

Transaction Date : 07/05/2017

8958-COLLEGE EDUCATION department JAIPUR

Distributed to self Office

15.000

0.000

15.000

Total for : (2202-03-789-(01)-(00)-31)

15.000

0.000

15.000

Avail

fms

A.F.D : Availble amount for Distribution is sum of self office and Higher office available amount  
<http://ifms.raj.nic.in>





# Government of Rajasthan

(राशि सहखों में)

Financial Year : 2018-2019

## Latest Budget Allocation Detail of 309-Janaki Devi Bajaj Govt.Girls College, Kota

BFC Type : State Fund

Budget Head : 2202-03-789-(01)-(00)-31

पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय

Demand : 51

State Fund

Particulars

Narration

Received Amount

Distributed Amount

A.F.D.

Head Type : Voted

Transaction Date : 01/06/2018

8959-COLLEGE EDUCATION department JAIPUR

Distributed to self Office

15.000

0.000

15.000

Transaction Date : 28/01/2019

D-Finance Department

Freazed by FD

0.000

15.000

0.000

Transaction Date : 19/03/2019

8959-COLLEGE EDUCATION department JAIPUR

Distributed to self Office

15.000

0.000

15.000

Transaction Date : 26/03/2019

8959-COLLEGE EDUCATION department JAIPUR

Distributed to self Office

0.000

0.044

14.956

Total for : (2202-03-789-(01)-(00)-31)

30.000

15.044

14.956



# Government of Rajasthan

(राशि सहखों में)

Financial Year : 2019-2020

## Latest Budget Allocation Detail of 309-Janaki Devi Bajaj Govt.Girls College, Kota

BFC Type : State Fund

Budget Head : 2202-03-789-(01)-(00)-31

पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय

Demand : 51

State Fund

Particulars

Narration

Received Amount

Distributed Amount

A.F.D.

Head Type : Voted

Transaction Date : 29/11/2019

8959-COLLEGE EDUCATION department JAIPUR

Distributed to self Office

15.000

0.000

15.000

Total for : (2202-03-789-(01)-(00)-31)

15.000

0.000

15.000

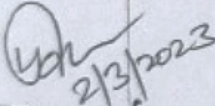
JANKI DEVI BAJAJ GOVERNMENT GIRLS COLLEGE (RUSA), KOTA  
NAYAPURA, KOTA

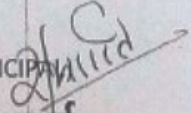
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 27.09.2019  
(FROM 13.05.2016 TO 27.09.2019)


PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
TO BUILDING CONSTRUCTION EXPENSES	7000000	BY FEES RECEIVED FROM RUSA	20000000
TO REPAIR, MAINTENANCE AND RENOVATION EXPENSES	7000000		
TO DEDICATED LEASE LINE EXPS.	218476		
TO LFD EXPENSES (PURCHASE)	429010		
TO LAB EQUIPMENTS PURCHASE EXPENSES	2568592		
TO AUDIO VISUAL AND COMPUTER EXPENSES (PURCHASE)	513693		
TO FURNITURE & FIXTURES EXPENSES	1570229		
TO LIBRARY EXPENSES (BOOKS)	700000		
	<u>20000000</u>		<u>20000000</u>

FOR JANKI DEVI BAJAJ GOVERNMENT GIRLS COLLEGE  
(RUSA), KOTA

Checked and found true & fair  
For Ajay Sanjay & Co.

  
सह आचार्य  
(IN CHARGE)  
जा.दे.ब.राज.कन्या महाविद्यालय  
कोटा

  
(PRINCIPAL)  
प्राचार्य  
जा.दे.ब.राज.कन्या महाविद्यालय  
कोटा

Chartered Accountants  
  
(CA SANJAY JAIN)  
Partner

Place : Kota  
Date : 02.03.2023

M. NO. 076514  
FRN: 008237C

UDIN: 23076514B65C4C6179



JANKI DEVI BAJAJ GOVERNMENT GIRLS COLLEGE (RUSA), KOTA  
NAYAPURA, KOTA

RECEIPTS & PAYMENT ACCOUNT AS ON 27.09.2019  
(FROM 13.05.2016 TO 27.09.2019)

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
TO FEES RECEIVED FROM RUSA	20000000	BY BUILDING CONSTRUCTION EXPENSES	7000000
		BY REPAIR, MAINTENANCE AND RENOVATION EXPENSES	7000000
		BY DEDICATED LEASE LINE EXPS.	218476
		BY LFD EXPENSES (PURCHASE)	429010
		BY LAB EQUIPMENTS PURCHASE EXPENSES	2568592
		BY AUDIO VISUAL AND COMPUTER EXPENSES (PURCHASE)	513693
		BY FURNITURE & FIXTURES EXPENSES	1570229
		BY LIBRARY EXPENSES (BOOKS)	700000
	<u>20000000</u>		<u>20000000</u>

FOR JANKI DEVI BAJAJ GOVERNMENT GIRLS COLLEGE  
(RUSA), KOTA

सह आचार्य

जा.दे.ब.राज.कन्या महाविद्यालय  
कोटा

Place : Kota

Date : 02.03.2023

(PRINCIPAL)

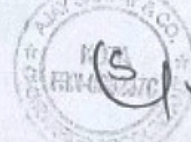
प्राचार्य

जा.दे.ब.राज.कन्या महाविद्यालय  
कोटा

Checked and found true & fair

For Ajay Sanjay & Co.

Chartered Accountants



(CA SANJAY JAIN)

Partner

M. NO. 076514

FRN: 008237C

UDIN: 23076514 BC 204 66179



