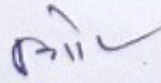



**JANKI DEVI BAJAJ GOVERNMENT GIRLS COLLEGE, KOTA**  
**4.4.1.1 EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE**  
**(ACADEMIC SUPPORT FACILITIES) FROM LOCAL FUND**

| S.NO.                  | SESSION | PAYMENT DATE | CASHBOOK PAGE NO. | AMOUNT (In Rs.) |
|------------------------|---------|--------------|-------------------|-----------------|
| 1                      | 2017-18 | 24.04.2017   | 35                | 6746            |
| 2                      | 2017-18 | 24.04.2017   | 35                | 17830           |
| 3                      | 2017-18 | 28.04.2017   | 37                | 5600            |
| 4                      | 2017-18 | 05.06.2017   | 50                | 4538            |
| 5                      | 2017-18 | 01.07.2017   | 58                | 10740           |
| 6                      | 2017-18 | 05.07.2017   | 60                | 4134            |
| 7                      | 2017-18 | 05.07.2017   | 60                | 16166           |
| 8                      | 2017-18 | 05.07.2017   | 60                | 3900            |
| 9                      | 2017-18 | 05.07.2017   | 60                | 10195           |
| 10                     | 2017-18 | 26.07.2017   | 69                | 7461            |
| 11                     | 2017-18 | 22.09.2017   | 92                | 62877           |
| 12                     | 2017-18 | 22.09.2017   | 92                | 25000           |
| 13                     | 2017-18 | 13.10.2017   | 99                | 21054           |
| 14                     | 2017-18 | 25.10.2017   | 1                 | 22633           |
| 15                     | 2017-18 | 10.11.2017   | 7                 | 5525            |
| 16                     | 2017-18 | 10.11.2017   | 8                 | 23200           |
| 17                     | 2017-18 | 21.11.2017   | 13                | 30565           |
| 18                     | 2017-18 | 22.11.2017   | 14                | 29194           |
| 19                     | 2017-18 | 23.11.2017   | 15                | 1570            |
| 20                     | 2017-18 | 22.12.2017   | 26                | 4800            |
| 21                     | 2017-18 | 05.01.2018   | 30                | 20125           |
| 22                     | 2017-18 | 17.01.2018   | 35                | 20840           |
| 23                     | 2017-18 | 02.02.2018   | 44                | 7248            |
| 24                     | 2017-18 | 31.03.2018   | 67                | 9440            |
| 25                     | 2017-18 | 31.03.2018   | 67                | 15681           |
| <b>TOTAL (2017-18)</b> |         |              |                   | <b>387062</b>   |
| 1                      | 2018-19 | 29.05.2018   | 91                | 16065           |
| 2                      | 2018-19 | 23.06.2018   | 2                 | 1517            |
| 3                      | 2018-19 | 18.08.2018   | 25                | 17730           |
| 4                      | 2018-19 | 26.09.2018   | 39                | 16500           |
| 5                      | 2018-19 | 26.09.2018   | 39                | 5000            |

  
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 प्राचार्य  
 जा. दे. व. राजकीय कन्या महाविद्यालय, कोटा

|                        |         |            |    |               |
|------------------------|---------|------------|----|---------------|
| 6                      | 2018-19 | 26.09.2018 | 39 | 9450          |
| 7                      | 2018-19 | 26.09.2018 | 39 | 23696         |
| 8                      | 2018-19 | 26.09.2018 | 39 | 16440         |
| 9                      | 2018-19 | 27.09.2018 | 40 | 11562         |
| 10                     | 2018-19 | 27.09.2018 | 41 | 4551          |
| 11                     | 2018-19 | 27.09.2018 | 41 | 8150          |
| 12                     | 2018-19 | 27.09.2018 | 41 | 12573         |
| 13                     | 2018-19 | 27.09.2018 | 41 | 18488         |
| 14                     | 2018-19 | 27.09.2018 | 41 | 2550          |
| 15                     | 2018-19 | 28.09.2018 | 42 | 4932          |
| 16                     | 2018-19 | 29.10.2018 | 54 | 4979          |
| 17                     | 2018-19 | 29.10.2018 | 54 | 14608         |
| 18                     | 2018-19 | 14.11.2018 | 58 | 5924          |
| 19                     | 2018-19 | 14.11.2018 | 58 | 3000          |
| 20                     | 2018-19 | 14.11.2018 | 58 | 13700         |
| 21                     | 2018-19 | 14.11.2018 | 58 | 17600         |
| 22                     | 2018-19 | 03.12.2018 | 66 | 5600          |
| 23                     | 2018-19 | 12.01.2019 | 81 | 12507         |
| 24                     | 2018-19 | 12.01.2019 | 81 | 1699          |
| 25                     | 2018-19 | 22.01.2019 | 85 | 6750          |
| 26                     | 2018-19 | 22.01.2019 | 85 | 8744          |
| 27                     | 2018-19 | 13.03.2019 | 6  | 5880          |
| 28                     | 2018-19 | 26.03.2019 | 9  | 9779          |
| 29                     | 2018-19 | 26.03.2019 | 9  | 24479         |
| 30                     | 2018-19 | 26.03.2019 | 9  | 53690         |
| 31                     | 2018-19 | 26.03.2019 | 10 | 2972          |
| 32                     | 2018-19 | 26.03.2019 | 10 | 25217         |
| <b>TOTAL (2018-19)</b> |         |            |    | <b>386332</b> |
| 1                      | 2019-20 | 26.04.2019 | 15 | 21250         |
| 2                      | 2019-20 | 26.04.2019 | 15 | 1426          |
| 3                      | 2019-20 | 26.04.2019 | 15 | 39075         |
| 4                      | 2019-20 | 26.04.2019 | 15 | 3468          |
| 5                      | 2019-20 | 26.04.2019 | 15 | 25050         |
| 6                      | 2019-20 | 26.04.2019 | 16 | 20790         |

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|    |         |                        |    |               |
|----|---------|------------------------|----|---------------|
| 7  | 2019-20 | 26.04.2019             |    |               |
| 8  | 2019-20 | 26.04.2019             | 16 | 14364         |
| 9  | 2019-20 | 30.04.2019             | 16 | 5268          |
| 10 | 2019-20 | 09.08.2019             | 17 | 18431         |
| 11 | 2019-20 | 09.08.2019             | 44 | 4535          |
| 12 | 2019-20 | 09.08.2019             | 44 | 6861          |
| 13 | 2019-20 | 29.08.2019             | 45 | 12819         |
| 14 | 2019-20 | 05.09.2019             | 49 | 5900          |
| 15 | 2019-20 | 05.09.2019             | 52 | 35868         |
| 16 | 2019-20 | 10.10.2019             | 52 | 5817          |
| 17 | 2019-20 | 10.10.2019             | 63 | 6077          |
| 18 | 2019-20 | 10.10.2019             | 64 | 9550          |
| 19 | 2019-20 | 10.10.2019             | 64 | 20790         |
| 20 | 2019-20 | 10.10.2019             | 64 | 31610         |
| 21 | 2019-20 | 22.11.2019             | 73 | 8289          |
| 22 | 2019-20 | 22.11.2019             | 73 | 16056         |
| 23 | 2019-20 | 22.11.2019             | 73 | 37943         |
| 24 | 2019-20 | 12.02.2020             | 1  | 12018         |
| 25 | 2019-20 | 12.02.2020             | 1  | 13176         |
| 26 | 2019-20 | 12.02.2020             | 1  | 1800          |
| 27 | 2019-20 | 23.03.2020             | 8  | 10281         |
| 28 | 2019-20 | 23.03.2020             | 9  | 9570          |
| 29 | 2019-20 | 23.03.2020             | 9  | 4000          |
| 30 | 2019-20 | 23.03.2020             | 9  | 3800          |
| 31 | 2019-20 | 23.03.2020             | 9  | 45108         |
| 32 | 2019-20 | 23.03.2020             | 10 | 2500          |
| 33 | 2019-20 | 23.03.2020             | 10 | 6000          |
|    |         |                        | 10 | 4195          |
|    |         | <b>TOTAL (2019-20)</b> |    | <b>463685</b> |
| 1  | 2020-21 | 02.07.2020             | 15 | 20150         |
| 2  | 2020-21 | 02.07.2020             | 15 | 22129         |
| 3  | 2020-21 | 21.09.2020             | 25 | 16905         |
| 4  | 2020-21 | 21.09.2020             | 25 | 1500          |
| 5  | 2020-21 | 10.11.2020             | 32 | 7000          |
| 6  | 2020-21 | 10.11.2020             | 32 | 19000         |

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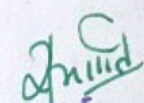
|                        |         |            |    |               |
|------------------------|---------|------------|----|---------------|
| 7                      | 2020-21 | 10.11.2020 | 32 | 5355          |
| 8                      | 2020-21 | 10.11.2020 | 32 | 1025          |
| 9                      | 2020-21 | 10.11.2020 | 32 | 6700          |
| 10                     | 2020-21 | 24.11.2020 | 35 | 11454         |
| 11                     | 2020-21 | 27.11.2020 | 37 | 39375         |
| 12                     | 2020-21 | 27.11.2020 | 38 | 5900          |
| 13                     | 2020-21 | 18.01.2021 | 50 | 21700         |
| 14                     | 2020-21 | 18.01.2021 | 50 | 649           |
| 15                     | 2020-21 | 18.02.2021 | 59 | 2492          |
| 16                     | 2020-21 | 18.02.2021 | 59 | 1400          |
| 17                     | 2020-21 | 25.02.2021 | 61 | 8925          |
| 18                     | 2020-21 | 09.03.2021 | 64 | 3517          |
| 19                     | 2020-21 | 09.03.2021 | 64 | 1869          |
| 20                     | 2020-21 | 30.03.2021 | 70 | 4019          |
| 21                     | 2020-21 | 30.03.2021 | 70 | 10524         |
| 22                     | 2020-21 | 30.03.2021 | 70 | 5900          |
| 23                     | 2020-21 | 30.03.2021 | 70 | 1135          |
| <b>TOTAL (2020-21)</b> |         |            |    | <b>218623</b> |
| 1                      | 2021-22 | 22.09.2021 | 89 | 7140          |
| 2                      | 2021-22 | 22.09.2021 | 89 | 4651          |
| 3                      | 2021-22 | 22.09.2021 | 89 | 750           |
| 4                      | 2021-22 | 25.10.2021 | 94 | 7587          |
| 5                      | 2021-22 | 29.10.2021 | 96 | 15221         |
| 6                      | 2021-22 | 29.10.2021 | 96 | 6465          |
| 7                      | 2021-22 | 02.12.2021 | 2  | 4000          |
| 8                      | 2021-22 | 21.12.2021 | 6  | 3762          |
| 9                      | 2021-22 | 21.12.2021 | 6  | 760           |
| 10                     | 2021-22 | 21.12.2021 | 7  | 1580          |
| 11                     | 2021-22 | 10.01.2022 | 12 | 7365          |
| 12                     | 2021-22 | 01.02.2022 | 21 | 14838         |
| 13                     | 2021-22 | 08.02.2022 | 23 | 2759          |
| 14                     | 2021-22 | 10.02.2022 | 24 | 12569         |

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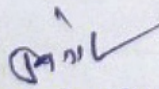
|                        |         |            |    |               |
|------------------------|---------|------------|----|---------------|
| 15                     | 2021-22 | 21.02.2022 | 28 | 2954          |
| 16                     | 2021-22 | 21.02.2022 | 28 | 2065          |
| 17                     | 2021-22 | 21.02.2022 | 28 | 5100          |
| 18                     | 2021-22 | 10.03.2022 | 33 | 2130          |
| 19                     | 2021-22 | 15.03.2022 | 35 | 9595          |
| 20                     | 2021-22 | 15.03.2022 | 35 | 5015          |
| 21                     | 2021-22 | 15.03.2022 | 35 | 708           |
| 22                     | 2021-22 | 15.03.2022 | 35 | 7140          |
| 23                     | 2021-22 | 15.03.2022 | 35 | 10080         |
| 24                     | 2021-22 | 15.03.2022 | 35 | 6966          |
| 25                     | 2021-22 | 15.03.2022 | 36 | 800           |
| 26                     | 2021-22 | 15.03.2022 | 36 | 1800          |
| 27                     | 2021-22 | 28.03.2022 | 38 | 2006          |
| 28                     | 2021-22 | 28.03.2022 | 38 | 1711          |
| 29                     | 2021-22 | 28.03.2022 | 38 | 1396          |
| <b>TOTAL (2021-22)</b> |         |            |    | <b>148913</b> |

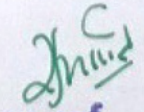
  
 सहायक लेखाधिकारी प्रथम  
 जा० दे० ब० क० महा०, कोटा

  
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**JANKI DEVI BAJAJ GOVERNMENT GIRLS COLLEGE, KOTA**  
**4.4.1.1 EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE**  
**(PHYSICAL FACILITIES) FROM LOCAL FUND**

| S.NO.                  | SESSION | PAYMENT DATE | CASHBOOK PAGE NO. | AMOUNT (In Rs.) |
|------------------------|---------|--------------|-------------------|-----------------|
| 1                      | 2017-18 | 10.05.2017   | 42                | 694950          |
| 2                      | 2017-18 | 10.05.2017   | 42                | 20688           |
| 3                      | 2017-18 | 30.05.2017   | 47                | 10274           |
| 4                      | 2017-18 | 05.06.2017   | 50                | 4800            |
| 5                      | 2017-18 | 06.09.2017   | 85                | 6150            |
| 6                      | 2017-18 | 12.12.2017   | 22                | 9800            |
| 7                      | 2017-18 | 12.12.2017   | 22                | 13431           |
| 8                      | 2017-18 | 05.01.2018   | 30                | 58180           |
| <b>TOTAL (2017-18)</b> |         |              |                   | <b>818273</b>   |
| 1                      | 2018-19 | 23.04.2018   | 74                | 6113            |
| 2                      | 2018-19 | 08.05.2018   | 81                | 8496            |
| 3                      | 2018-19 | 08.05.2018   | 81                | 6372            |
| 4                      | 2018-19 | 15.05.2018   | 84                | 13821           |
| 5                      | 2018-19 | 29.05.2018   | 91                | 10524           |
| 6                      | 2018-19 | 29.05.2018   | 91                | 7619            |
| 7                      | 2018-19 | 29.05.2018   | 91                | 8378            |
| 8                      | 2018-19 | 23.06.2018   | 2                 | 7750            |
| 9                      | 2018-19 | 23.06.2018   | 2                 | 4700            |
| 10                     | 2018-19 | 23.07.2018   | 15                | 10738           |
| 11                     | 2018-19 | 18.08.2018   | 25                | 9115            |
| 12                     | 2018-19 | 26.09.2018   | 39                | 3250            |
| 13                     | 2018-19 | 26.09.2018   | 39                | 8620            |
| 14                     | 2018-19 | 26.09.2018   | 40                | 31798           |
| 15                     | 2018-19 | 27.09.2018   | 41                | 3068            |
| 16                     | 2018-19 | 14.11.2018   | 58                | 7400            |
| 17                     | 2018-19 | 03.12.2018   | 66                | 6785            |
| 18                     | 2018-19 | 03.12.2018   | 66                | 7016            |
| 19                     | 2018-19 | 03.12.2018   | 66                | 4189            |
| 20                     | 2018-19 | 12.01.2019   | 81                | 1500            |
| 21                     | 2018-19 | 12.01.2019   | 81                | 7400            |

  
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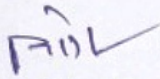
  
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 ज्ञा. दे. ब. राजकीय कन्या महाविद्यालय, कोटा

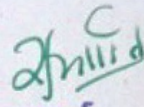
|                        |         |            |    |               |
|------------------------|---------|------------|----|---------------|
| 22                     | 2018-19 | 12.01.2019 | 81 | 9656          |
| 23                     | 2018-19 | 22.01.2019 | 85 | 1947          |
| 24                     | 2018-19 | 22.01.2019 | 85 | 9457          |
| 25                     | 2018-19 | 22.01.2019 | 85 | 24450         |
| 26                     | 2018-19 | 07.02.2019 | 92 | 7400          |
| 27                     | 2018-19 | 26.03.2019 | 10 | 1888          |
| 28                     | 2018-19 | 26.03.2019 | 10 | 2260          |
| <b>TOTAL (2018-19)</b> |         |            |    | <b>231710</b> |
| 1                      | 2019-20 | 26.04.2019 | 16 | 304000        |
| 2                      | 2019-20 | 26.04.2019 | 24 | 597000        |
| 3                      | 2019-20 | 09.08.2019 | 44 | 9394          |
| 4                      | 2019-20 | 09.08.2019 | 45 | 9800          |
| 5                      | 2019-20 | 05.09.2019 | 52 | 3035          |
| 6                      | 2019-20 | 05.09.2019 | 52 | 9486          |
| 7                      | 2019-20 | 05.09.2019 | 52 | 2950          |
| 8                      | 2019-20 | 10.10.2019 | 63 | 8000          |
| 9                      | 2019-20 | 18.12.2019 | 81 | 8741          |
| 10                     | 2019-20 | 12.02.2020 | 1  | 7675          |
| 11                     | 2019-20 | 23.03.2020 | 9  | 9074          |
| 12                     | 2019-20 | 23.03.2020 | 9  | 1003          |
| 13                     | 2019-20 | 23.03.2020 | 9  | 7339          |
| 14                     | 2019-20 | 23.03.2020 | 9  | 5268          |
| 15                     | 2019-20 | 23.03.2020 | 10 | 16500         |
| <b>TOTAL (2019-20)</b> |         |            |    | <b>999265</b> |
| 1                      | 2020-21 | 02.07.2020 | 15 | 5015          |
| 2                      | 2020-21 | 21.09.2020 | 25 | 3400          |
| 3                      | 2020-21 | 21.09.2020 | 25 | 1912          |
| 4                      | 2020-21 | 21.09.2020 | 25 | 5658          |
| 5                      | 2020-21 | 24.11.2020 | 35 | 2000          |
| 6                      | 2020-21 | 24.11.2020 | 35 | 2856          |
| 7                      | 2020-21 | 27.11.2020 | 37 | 18270         |
| 8                      | 2020-21 | 27.11.2020 | 37 | 9627          |
| 9                      | 2020-21 | 27.11.2020 | 37 | 9958          |
| 10                     | 2020-21 | 23.01.2021 | 52 | 1744          |
| 11                     | 2020-21 | 03.02.2021 | 54 | 450           |
| 12                     | 2020-21 | 03.02.2021 | 54 | 1040          |
| <b>TOTAL (2020-21)</b> |         |            |    | <b>61930</b>  |

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|                        |         |            |    |             |
|------------------------|---------|------------|----|-------------|
| 1                      | 2021-22 | 15.04.2021 | 75 | 250         |
| 2                      | 2021-22 | 09.07.2021 | 77 | 400         |
| 3                      | 2021-22 | 20.01.2022 | 16 | 650         |
| 4                      | 2021-22 | 07.03.2022 | 32 | 350         |
| 5                      | 2021-22 | 15.03.2022 | 35 | 2184        |
| <b>TOTAL (2021-22)</b> |         |            |    | <b>3834</b> |

  
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