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

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)
RUSA		NA
AF/College fund	Miscellanous	2.38
	Total	2.38

Year 2021-22

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)
RUSA	**Purchase of New Equipments**	**10.52**
AF/College fund	Miscellanous	1.11
	Total	11.64

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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)
RUSA	**Construction of Buildings and new equipments**	**41.84**
2202-03-103-98-51-09-P-01-N	Construction of Maths lab and conference room	59.91
AF/College fund	Miscellanous	0.23
	Total	101.99

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)
RUSA	**Purchses of New Equipments and construction**	**11.23**
AF/College fund	Miscellaneous	16.74
	Total	27.97

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)
RUSA	**Purchase of New Equipments**	**21.3**
2202-03-103-98-51-09-P-01-N	Smart classes	6
2202-03-105-92-51-09-P-01-N	Lab upgradation	1.5
AF/College Fund	Miscellaneous	1.67
	Total	30.47

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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 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)			
2202-03-001-99-98-12-P-01-R-V		61700			
2202-03-001-99-98-12-P-01-R-V	DL & Passport	54000			
2202-03-103-98-51-12-P-01-N-V	Library	93310			
2202-03-105-87-51-12-P-01-N-V	Tour	0			
2202-03-105-90-51-12-P-01-N-V	Sports	93293			
2202-03-105-92-51-12-P-01-N-V	Science Exhibition	21510			
2202-03-105-92-51-12-P-01-N-V	Seminar Grant	78778			
2202-03-105-92-51-12-P-01-N-V	Earn While You Learn	100000			
2202-03-105-93-51-12-P-01-N-V	Placement Cell	0			
2202-03-105-93-51-12-P-01-N-V	Placement Cell	8572			
2202-03-105-99-51-12-P-01-N-V	Women Cell	49998			
2202-03-105-99-51-12-P-01-N-V	Women Cell	26915			
AF/College Funds	Miscellaneous expenses under AF	1742655			
	Total	**2330731**			

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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)	
2202-03-001-99-98-09-P-01-R-V	Office Expenses	43285	
2202-03-001-99-98-09-P-01-R-V	Passport and DL	85500	
2202-03-103-98-51-09-P-01-N-V	Library	529650	
2202-03-105-90-51-09-P-01-N-V	Sports	0	
2202-03-105-92-51-09-P-01-N-V	Science Exhibition	39800	
2202-03-105-92-51-09-P-01-N-V	Seminar Grant	0	
2202-03-105-92-51-09-P-01-N-V	Earn while you learn	149980	
2202-03-105-93-51-09-P-01-N-V	Placement Cell	0	
2202-03-105-93-51-09-P-01-N-V	Placement Cell	3796	
2202-03-105-99-51-09-P-01-N-V	Women Cell	0	
2202-03-105-99-51-09-P-01-N-V	Women Cell	49948	
AF/College Funds	Miscellaneous expenses under AF	778965	
	Total	**1680924**	

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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)	
2202-03-001-99-98-09-P-01-R-V	Office expenses	44177	
2202-03-103-98-51-09-P-01-N-V	Library Funds	621206	
2202-03-105-92-51-09-P-01-N-V	Science Exhibition	35382	
2202-03-105-92-51-09-P-01-N-V	Earn while you learn	0	
2202-03-105-99-51-09-P-01-N-V	Women Cell	40455	
2202-03-105-99-51-09-P-01-N-V	Women Cell	25395	
AF/College Funds	Miscellanous expenses under AF	1012345	
	Total	**1778960**	

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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)	
2202-03-001-99-98-09-P-01-R-V	Office expenses	49920	
2202-03-105-90-51-09-P-01-N-V	Sports 03.11.19	148243	
2202-03-105-92-51-09-P-01-N-V	Science Exhibition	22190	
2202-03-105-92-51-09-P-01-N-V	Seminar	79814	
2202-03-105-93-51-09-P-01-N-V	Placement Cell	29972	
2202-03-105-99-51-09-P-01-N-V	Women Cell	42545	
2202-03-105-99-51-09-P-01-N-V	Women Cell	59699	
AF/College Funds	Miscellanous expenses under AF	750082	
	Total	**1182465**	

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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)	
2202-03-001-99-98-09-P-01-R-V	Office expenses	21733	
2202-03-103-98-51-09-P-01-N-V	Library Infra books	297158	
2202-03-105-87-51-09-P-01-N-V	Boys Tour	74840	
2202-03-105-90-51-09-P-01-N-V	Sports	199928	
2202-03-105-92-51-09-P-01-N-V	Science Exhibition	19912	
2202-03-105-92-51-09-P-01-N-V	Sound & tent 07-03-2019	29587	
2202-03-105-92-51-09-P-01-N-V	Earn while you learn	69950	
2202-03-105-93-51-09-P-01-N-V	Placement cell 22.02.2019	15500	
2202-03-105-99-51-09-P-01-N-V	Girls Tour	70000	
2202-03-105-99-51-09-P-01-N-V	Women Cell	62000	
2202-03-105-99-51-09-P-01-N-V	Women Cell	68560	
	Total	**929168**	

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Session 2022-23

Date	Detail	A.F.	Comp. Fund	Elect.Fund	House Exam	Lib.Security Fund	Red Cross Fund	C.D.F.	College Magzine	Sci. Fund	Dilapidation Fund	NSS fee	Commerce fund	Sports	YWF	Geog. Fund	Others
4/11/2022	Stationary for Library	-	-	-	-	485	-	-	-	-	-	-	-	-	-	-	-
4/11/2022	T.A./D.A. for Sports	24771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4/11/2022	Water Motor Purchased	-	-	12400	-	-	-	-	-	-	-	-	-	-	-	-	-
4/20/2022	Rekha Punia Advance for distributing prize in women cell	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4/26/2022	UPS Purchased for lease line	-	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5/10/2022	Prize distribution for different activities organized in College by Life Sciences Deptt.	-	-	-	-	-	-	-	-	3600	-	-	-	-	-	-	-
5/10/2022	Purchased CCTV Cameras	-	46899	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5/13/2022	Water Motor Purchased		-	12400													
5/13/2022	wireless mouse and pendrive 32 GB		925														
5/13/2022	Rangoli items for blood donation camp	380															
5/13/2022	Quiz competition in Hindi deptt.	15000															
5/13/2022	Desktop based biometric attendance device	-	5200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5/13/2022	TA/DA for inter college quiz	-	-	-	-	-	-	-	-	-	-	-	740	-	-	-	-
5/17/2022	Inter College Quiz Contest Commerce Deptt. (Advance)	-	-	-	-	-	-	-	-	-	-	-	5000	-	-	-	-
5/23/2022	Prize for talent hunt programme organized by	-	-	-	-	-	-	-	-	1700	-	-	-	-	-	-	-
5/23/2022	Elect. items	-	-	15010	-	-	-	-	-	-	-	-	-	-	-	-	-
5/23/2022	Wall Fan, Water Motor etc.			6484													
5/23/2022	Printer Purchase	-	16009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5/23/2022	Printer Purchase		19997	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5/25/2022	Dress And Musicians	3668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6/1/2022	Inter College Quiz Contest Def. Studies Deptt. (Advance)	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6/1/2022	Geography practical items															44653	
6/1/2022	TA/DA Resource Person	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1620	-
6/3/2022	Advance for poster making compition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10000	-
6/4/2022	Quiz competition in Math deptt.	7500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6/6/2022	A.C Service and repair	-	-	8640	-	-	-	-	-	-	-	-	-	-	-	-	-
6/6/2022	Inter College Sanskrit Compition Prize (Advance)	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6/6/2022	Refrigerator purchase			5500													
6/11/2022	TA/Da for Extension lecture (Advance)	2630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6/11/2022	Inter College Quiz Chemistry	5000	-	-	-	-	-	5192	-	-	-	-	-	-	-	-	-
6/11/2022	Water PiPe Purchase										5192						
6/28/2022	News Paper Bill	4748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7/30/2022	Cartridge Refill	495															
8/1/2022	New Subject Processing Fee	39030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/8/2022	Dustbin,Bucket etc.	11800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/18/2022	T.A./D.A. and Camp Fees	31543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/22/2022	T.A/D.A for inspection Committee (Advance)	12000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/23/2022	diesel purchased	-	-	5346	-	-	-	-	-	-	-	-	-	-	-	-	-
8/23/2022	Puchasing termicide	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/24/2022	Purchasing Locks	490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/26/2022	TA/DA & Tournament fees	1490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/26/2022	Setting Grass cutting machine	1244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/31/2022	Elect. Items	-	-	9027	-	-	-	-	-	-	-	-	-	-	-	-	-
9/12/2022	News Paper Bill	4748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/12/2022	Cartridge Refill & CPU Service	740															
9/28/2022	Magazine printing								324000								13213
9/28/2022	Certificates & EVS Question Paper	-	-	-	2620	-	-	-	-	-	-	-	-	-	-	-	-
9/28/2022	T.A/D.A Extension Lecture	8136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2022	Advance for Diesel	-	-	5000	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2022	T.A/D.A and Entry Fee	10050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/10/2022	T.A/D.A for inspection Committee PGDCA (Advance)	15000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/12/2022	Principal Sump. Allowance	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/13/2022	Dress And Musicians	21884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/13/2022	News Paper Bill	2471															
10/15/2022	T.A/D.A for Sports (Advance)	15000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/19/2022	Puchasing medicine	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/28/2022	T.A/D.A for PFMS Training	-	-	-	-	-	-	-	-	-	-	2330	-	-	-	-	-
11/4/2022	T.A/D.A for Sports (Advance)	15000															
11/7/2022	Tent Shamiana etc.	11670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11/15/2022	Elect. Items			12035													

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11/17/2022	Adv. For Youth Festival	-	-	-	-	-	-	-	-	-	-	-	-	-	10000	-	-
11/25/2022	Adv. For Youth Festival	-	-	-	-	-	-	-	-	-	-	-	-	-	60000	-	-
12/13/2022	Magzine Purchasing in Lib.					310											
12/13/2022	Purchased Chemicals and Apparatus for Chemistry Lab									42437							
12/13/2022	Adv. For Cricket Tournament	10000															
12/13/2022	Sevicing of Grass Cutting Machine	1410															
12/15/2022	Cleaning Items for College Campus	-	-	-	-	-	19805	-	-	-	-	-	-	-	-	-	-
12/17/2022	Student I-Card, Dori and Cover	-	-	-	-	28880	-	-	-	-	-	-	-	-	-	-	-
12/17/2022	Student Library Card					8000											
12/17/2022	Flex banners and Invitation for Inaugural function of main	2268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/23/2022	Refilling of LPG Cylinder	-	-	-	-	-	-	-	-	1071	-	-	-	-	-	-	-
12/31/2022	Electricity Items	-	-	6160	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2022	Purchase 63A Change over	-	-	2891	-	-	-	-	-	-	-	-	-	-	-	-	-
1/9/2023	Economics Quiz Contest	4686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/11/2023	Cleaning Sports Ground	7996															
1/12/2023	Advance for Geographical Tour	30000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/18/2023	Purchased 2 Notice Board in Geology Deptt,	14613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/18/2023	Purchased Invertor Battery for Physics Deptt.	-	-	12334	-	-	-	-	-	-	-	-	-	-	-	-	-
1/19/2023	Cartridge Refilling and Drum Repairing	3213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/1/2023	Geographical Tour Bus Service	45750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/2/2023	R.O. Service	-	-	-	-	-	-	-	-	-	23560	-	-	-	-	-	-
2/7/2023	Adv. Adj. for Cricket Tournament	2512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/10/2023	Musicians, Dhol Master Etc. for Youth Festival	49104	-	-	-	-	-	-	-	-	-	-	-	-	25450	-	-
2/10/2023	Dress for Youth Fest.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/10/2023	Refreshment for Youth Festival (Adv. Adj.)														5060		
2/10/2023	CET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2600
2/13/2023	Octaped Player, Harmonium master for Youth Festival	12672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/14/2023	Octaped Player, Musician etc.	25344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2023	Key board player, tabla player for youth fest.	12672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2023	TA/DA for Inter College Wushu Tournament	3276															
2/17/2023	Purchased Sports Items	12999	-	-	-	-	-	-	-	-	-	-	-	-	6511	-	-
2/18/2023	Flex for Youth Festival	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/23/2023	Advance for NSS Camp	40000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/23/2023	Geography Printer repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-
2/27/2023	Advance for NSS Camp	20000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/28/2023	Cartridge Refilling and Drum Repairing	1630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/1/2023	Advance for Annual Athletic Meet	25000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/3/2023	Remuneration of Ext. Lect. In Geology deptt.	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/3/2023	TA/DA of Incharge teacher for visiting copper mines	1250															
3/3/2023	Advance for Annual Athletic Meet													45000			
3/13/2023	TA/DA of Incharge teacher for visiting copper mines	1250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/14/2023	Printing Absentee Slips	2550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/15/2023	Repairing of Computer Screen in Commerce Deptt.	-	-	-	-	-	-	-	-	-	-	-	495	-	-	-	-
3/21/2023	TA/DA for Zonal Job Fair	7910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/23/2023	For repair of Benches	-	-	-	-	-	-	-	-	-	49900	-	-	-	-	-	-
3/29/2023	Geog . Practical Lab Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48540	-
3/29/2023	TA/DA of Teaching and Non teaching Staff for Youth Festival	-	-	-	-	-	-	-	-	-	-	-	-	-	17640	-	-
3/30/2023	BSNL Leaseline Narnaul	-	340001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	620135	431881	113227	2620	37675	19805	5192	324000	48808	78652	2330	6235	45000	124661	105563	15813
	Grand Total	1981597															
	Net amount utilized for IA	238942															
	Net amount utilized for maintaince	1742655															

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Expenditure Incurred in the Session 2021-22

Date	Detail	A.F.	Comp. Fund	Elect.Fund	Health Fund	House Exam Fund	I.Card	Lib.Security Fund	R.K.F.	Red Cross Fund	C.D.F.	Sci. Fund	Dilapidation Fund	EVS fund	NSS fee	Geog. Fund	Others
4/23/2021	Purchasing Answer copies etc. by Registrar	-	-	-	-	86600	-	-	-	-	-	-	-	-	-	-	-
7/6/2021	College Boundary Wall	-	-	-	-	-	-	-	-	-	11800	-		-	-	-	-
7/13/2021	Science Exhibition	3040															
7/17/2021	For ERNET	-	2596														
8/6/2021	Repairing of UPS and Invertor	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/15/2021	Newspaper Bills	2260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/30/2021	For construction of broken boundary wall	-	-	-	-	-	-	-	-	-	28376	-	-	-	-	-	-
12/1/2021	Advance for workshops under women cell	10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/1/2021	Hiring Labourers on DC rates for Cleaning of the College Campus	10448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/2/2021	TA/DA Inspection team (Advance)	12000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/2/2021	TA.DA for Sports (Advance)	30000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/15/2021	Musicians for District Level Geeta Mahotsav	15840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/20/2021	Students I-Card	-	-	-	-	-	-	70800	-	-	-	-	-	-	-	-	-
12/24/2021	Advance for workshops under women cell	15000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/7/2022	Geog. Practical Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43120	-
1/7/2022	Elect. Items	-	-	28600	-	-	-	-	-	-	-	-	-	-	-	-	-
1/7/2022	Elect. Items	-	-	53800	-	-	-	-	-	-	-	-	-	-	-	-	-
1/18/2022	Newspaper bills	-	-	-	-	-	-	3078	-	-	-	-	-	-	-	-	-
1/22/2022	Lan Cable, Port Switch etc.		4350														
1/29/2022	Purchased cleaning items etc.	24786															
1/29/2022	LPG cylinder refill											917					
2/10/2022	Advance for workshops under women cell	25000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/24/2022	BSNL Leaseline Narnaul	-	339990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/24/2022	Advance for NSS camp	22500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/24/2022	Advance for NSS camp	22500	-	-	-	-	-	-	--	-	-	-	-	-	-	-	-
3/24/2022	Advance for NSS camp	22500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/28/2022	Round Stamp for Book Accession in Library	-	-	-	-	-	-	150	-	-	-	-	-	-	-	-	-
	Total	215874	347386	82400	0	86600	0	74028	0	0	40176	917	0	0	0	43120	0
	Grand total	890501															
	Net amount utilized for IA	111536															
	Net amont utilized for maintanc	778965															

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Expenditure Incurred in the Session 2020-21

Date	Detail	A.F.	Comp. Fund	Building Fund	Elect.Fund	I.Card	Red Cross Fund	C.D.F.	College Magzine	PBF	Sci. Fund	Geog. Fund	Others
2/15/2021	Paid to Sh. Jaipal for educational tour	-	-	-	-	-	-	-	-	-	10000	-	-
2/18/2021	Elect. Items	-	-	-	23930	-	-	-	-	-	-	-	-
2/19/2021	Brass ball lock in water tank	-	-	-	-	-	-	295	-	-	-	-	-
2/19/2021	Health and Sanitation Items	-	-	-	-	-	1940	-	-	-	-	-	-
2/23/2021	Cartridge Refilling	-	-	-	-	-	-	-	-	-	-	-	800
2/23/2021	Attendance Registers	2139	-	-	-	-	-	-	-	-	-	-	-
3/3/2021	BSNL Lease Line	-	302678	-	-	-	-	-	-	-	-	-	-
3/5/2021	Various items	-	-	-	-	-	-	-	-	-	-	-	18990
3/5/2021	Newspaper Bills	17378	-	-	-	-	-	-	-	-	-	-	-
3/8/2021	Health and Sanitation Items	-	-	-	-	-	4400	-	-	-	-	-	-
3/8/2021	Geography Practical sheets	-	-	-	-	-	-	-	-	-	-	19600	-
3/20/2021	DHBVN	-	-	-	525825	-	-	-	-	-	-	-	-
3/20/2021	Students I-Card	-	-	-	-	35300	-	-	-	-	-	-	-
3/20/2021	Advance for NSS Camp	-	-	-	-	-	-	-	-	-	-	-	22500
3/20/2021	Advance for NSS Camp	-	-	-	-	-	-	-	-	-	-	-	22500
3/20/2021	Advance for NSS Camp	-	-	-	-	-	-	-	-	-	-	-	22500
3/20/2021	Cartridge Refilling	-	5500	-	-	-	-	-	-	-	-	-	-
	Total	19517	308178	0	549755	35300	6340	295	0	0	10000	19600	87290
	Grand Total	1036275											
	Net amount utilized for I.A.	23930											
	Net amount utilized for maintance	1012345											

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Expenditure Incurred in the Session 2019-20

Date	Detail	A.F.	Comp. Fund	Cycle Fund	Building Fund	Elect.Fund	Health Fund	House Exam Fund	I.Card	Lib.Security Fund	R.K.F.	Red Cross Fund	S.A.F.	S.U.F.	C.D.F.	College Magzine	PBF	Sci. Fund	Dilapidation Fund	EVS fund	NSS fee	Commerce fund	Sports	YWF	Geog. Fund	Others
5/1/2019	T.A/D.A	6,834																								
6/1/2019	Sports Bill	8360																								
8/1/2019	Dieasel Advance	10000																								
9/1/2019	T.A/D.A	3680																								
9/1/2019	Science Exh.	7050																								
9/1/2019	Sports Bill	1100																								
9/1/2019	Sports Advance	10000																								
10/1/2019	T.A/D.A	1884																								
11/1/2019	Commerce Quiz	2490																								
11/1/2019	Rim	250																								
11/1/2019	T.A/D.A	1740																								
11/1/2019	News Paper Bill	13002																								
11/1/2019	Sound System	3500																								
11/1/2019	Geography Tour Advance	20000																								
11/1/2019	Attendance Register printing	62000																								
11/1/2019	Bus Expenditure for Geo. Tour	28500																								
11/1/2019	T.A/D.A	920																								
12/1/2019	Sports Bill	27555																								
2/11/2020	Athletic Meet Advance	6000																								
3/3/2020	Printing	2500																								
3/3/2020	T.A/D.A	1600																								
3/3/2020	Sports	4990																								
6/1/2019	T.A/D.A		2700																							
10/1/2019	BSNL Lease Line		134926																							
3/31/2020	Smart Class Room		1674079																							
10/4/2019	Advance to Geology Deptt. for Tour																	45000								
11/6/2019	T.A/D.A for Chemistry Quiz																	609								
12/16/2019	Geography practical items																	37520								
12/16/2019	Bus Expenditure for Geology Tour																	75000								
12/19/2019	Redcross Activity											11795														
3/2/2020	Redcross Activity											11925														
9/19/2019	Manpower Service			75857																						
12/20/2019	Manpower Service			65586																						
11/1/2019	Students I-Card								65209																	
	Total	223,955	1,811,705	141,443	0	0	0	0	65,209	0	0	23,720	0	0	0	0	0	158,129	0	0	0	0	0	0	0	0
	Grand total	2,424,161																								

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Expenditure Incurred in the Session 2018-19

Date	Detail	A.F.	Comp. Fund	Cycle Fund	Building Fund	Elect.Fund	Health Fund	House Exam Fund	I.Card	Lib.Security Fund	R.K.F.	Red Cross Fund	S.A.F.	S.U.F.	C.D.F.	College Magzine	PBF	Sci. Fund	Dilapidation Fund	EVS fund	NSS fee	Commerce fund	Sports	YWF	Geog. Fund
4/1/2018	Cultural Advance	100,000																							
4/1/2018	Science Exh. Model Advance	4,000																							
4/1/2018	Commerce Quiz Advance	6000																							
4/1/2018	Cultural Tent	56692																							
4/1/2018	Camera	23700																							
4/1/2018	Cultural Sound System	12400																							
4/1/2018	Cultural Printing Invitation, Certificate, etc.	2500																							
4/1/2018	News paper Bill	11783																							
4/1/2018	Sports Bill	10630																							
4/1/2018	Women Cell Activities	15549																							
6/1/2018	Repairing in Comp. Lab		6294																						
6/1/2018	Purchase Computer Hardware		13356																						
8/1/2018	Ext. Lect. in Hindi Dept.	1540																							
8/1/2018	Science Exh.	2800																							
9/1/2018	Advance for Dieasel	10000																							
9/1/2018	Sports Bill	43730																							
9/1/2018	Ext. Lect. in Botany Dept.	1320																							
11/1/2018	Youth Festival IGU Advance	70,000																							
11/1/2018	Youth Festival IGU Advance	40,000																							
11/1/2018	Sports Advance	15,000																							
11/1/2018	Women Cell Advance	15,000																							
11/1/2018	Automation		99975																						
12/1/2018	Cartridge Refill	472																							
12/1/2018	Sports Advance	35,000																							
1/1/2019	Sports Bill	26,060																							
1/1/2019	Sports Advance	30,000																							
1/20/2019	Cartridge Refilling,etc.		5584																						
2/1/2019	Absentee Slip etc.	16,000																							
2/1/2019	Sanitation items	57,339																							
2/1/2019	Advance for athletic meet	15,000																							
2/1/2019	Tent	35,959																							
2/1/2019	Women Cell Advance	25,000																							
2/1/2019	News paper Bill	11,248																							
2/1/2019	Advance for Dieasel	10,000																							
2/1/2019	Sports Bill	7,480																							
2/1/2019	Various Items of Genrator	11,682																							
2/1/2019	Advance for Commerce Quiz	6,000																							
2/1/2019	Advance for Annual Function	100,000																							
2/1/2019	Purchase Plants Etc.	47,430																							
2/1/2019	Advance for Annual Function	30,000																							
2/1/2019	Tent for Annual Function	74,670																							
2/1/2019	Sound System for Annual Function	20,300																							
2/1/2019	Generator for Annual Function	4,699																							
2/1/2019	Dresses for Annual Function	54,118																							
2/1/2019	Printing, Certificates for Annual Function	2,470																							
2/1/2019	Women Cell	2,000																							
2/1/2019	Purchase Plants Etc.	5,110																							
2/1/2019	Various Items of Genrator	3,009																							
2/1/2019	Sports Bill	25,816																							
2/1/2019	Senitation Items	24,441																							
2/1/2019	Annual Function	54,304																							
4/21/2018	Practical stationary																	1000							
4/21/2018	Geography practical items																	24900							
4/21/2018	Botany Quiz																	2580							
4/21/2018	Geology Science models																	6700							
4/21/2018	TA/DA Quiz																	928							
4/21/2018	Science Exhibition																	89680							
4/21/2018	Science Labs Items																	153737							
4/21/2018	Science Quiz TA/DA																	3090							
9/15/2018	Science Quiz Advance																	8000							
9/30/2018	Geography Lab																	4480							
9/30/2018	Commerce Quiz																	7700							
9/30/2018	Geography practical items																	34220							
1/1/2019	Advance for Geography Tour																	25000							
1/1/2019	Botany Quiz TA/DA																	2332							
1/1/2019	Science Exhibition Geology																	40000							
1/1/2019	Science Exhibition Zoology																	45000							
1/1/2019	Science Exhibition Geography																	10000							
1/1/2019	Bus Expenditure for Geography Tour																	36550							
1/1/2019	Chemistry Quiz TA/DA																	2340							
2/20/2019	Tent													4992											
1/7/2019	Redcross Activities											1480													
2/5/2019	Paid to new smart super bazar											25190													
3/12/2019	Redcross Activities											13959													
3/12/2019	TA/DA Redcross camp											1955													
5/9/2018	Manpower Service			40406																					
9/19/2018	Manpower Service			50500																					
3/8/2019	Manpower Service			64034																					
1/1/2018	Electrical Items					11600																			
2/1/2018	Electrical Items					16151																			
1/1/2019	Electrical Iron Store					19094																			
	Total	1,178,251	125,209	154,940	0	46,845	0	0	0	0	0	42,584	0	4,992	0	0	0	498,237	0	0	0	0	0	0	0
	Grand Total	2,051,058																							

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

Session 2018-2019

Head of Account		Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount	Details
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses	30000	21733	8267	
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	300000	297158	2842	Library Infra books
2202-03-105-87-51-09-P-01-N-V	24	Material and Supply	75000	74840	160	Boys Tour
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	200000	199928	72	Sports
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	25000	19912	5088	Science Exhibition
2202-03-105-92-51-09-P-01-N-V	86	Training	30000	29587	413	Sound & tent 07-03-2019
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	70000	69950	50	Earn while you learn
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	40000	15500	24500	Placement cell 22.02.2019
2202-03-105-99-51-09-P-01-N-V	24	Material and Supply	70000	70000	0	Girls Tour
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	62000	62000	0	Women Cell
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	69000	68560	440	Women Cell
		AF		1883965		
		Total	**971000**	**2813133**	**41832**	

Session 2019-2020

Head of Account		Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount	Details
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses	49920	49920	0	
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	150000	148243	1757	Sports 03.11.19
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	25000	22190	2810	Science Exhibition
2202-03-105-92-51-09-P-01-N-V	86	Training	80000	79814	186	Seminar
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	70000	0	70000	
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	30000	29972	28	Placement Cell
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	40000	0	40000	Placement Cell
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	53000	42545	10455	Women Cell
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	60000	59699	301	Women Cell
		AF		750082		
		Total	**557920**	**1182465**	**125537**	

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Session 2020-2021

Head of Account		Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount	Details
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses	44177	44177	0	
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	650000	621206	28794	Library Funds
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	50000	35382	14618	Science Exhibition
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	100000	0	100000	Earn while you learn
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	40512	40455	57	Women Cell
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	30000	25395	4605	Women Cell
		AF		1012345		Miscellanous expenses under AF
		Total		**1778960**		

Session 2021-2022

Head of Account		Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount	Details
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses	50000	43285	6715	
2202-03-001-99-98-09-P-01-R-V	34	Other Charges	1263000	85500	1177500	Passport and DL
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	605000	529650	75350	Library
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	70000	0	70000	Sports
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	50000	39800	10200	Science Exhibition
2202-03-105-92-51-09-P-01-N-V	86	Training	100000	0	100000	Seminar Grant
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	150000	149980	20	Earn while you learn
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	14000	0	14000	Placement Cell
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	20000	3796	16204	Placement Cell
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	50000	0	50000	Women Cell
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	50000	49948	52	Women Cell
		AF		**778965**		Miscellaneous expenses under AF
		total		**1680924**		

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Session 2022-2023

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (IN

Head of Account		Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount	Specifications
2202-03-001-99-98-12-P-01-R-V	05	Office Expenses	80000	61700	18300	
2202-03-001-99-98-12-P-01-R-V	34	Other Charges	1837500	54000	1783500	DL & Passport
2202-03-103-98-51-12-P-01-N-V	24	Material and Supply	300000	93310	206690	Library
2202-03-105-87-51-12-P-01-N-V	24	Material and Supply	80000	0	80000	Tour
2202-03-105-90-51-12-P-01-N-V	34	Other Charges	93311	93293	18	Sports
2202-03-105-92-51-12-P-01-N-V	24	Material and Supply	22000	21510	490	Science Exhibition
2202-03-105-92-51-12-P-01-N-V	86	Training	78778	78778	0	Seminar Grant
2202-03-105-92-51-12-P-01-N-V	87	Honorarium	100000	100000	0	Earn While You Learn
2202-03-105-93-51-12-P-01-N-V	24	Material and Supply	2500	0	2500	Placement Cell
2202-03-105-93-51-12-P-01-N-V	87	Honorarium	9000	8572	428	Placement Cell
2202-03-105-99-51-12-P-01-N-V	34	Other Charges	99998	49998	50000	Women Cell
2202-03-105-99-51-12-P-01-N-V	87	Honorarium	40000	26915	13085	Women Cell
		AF		**1742655**		Miscellaneous expenses under AF
		Total		**2330731**		

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Annexure-6

Details of funds received/utilized under RUSA scheme

Name of College: Govt. College, Narnaul

(Amount in rupees)

		Fund utilized						
Year	**Fund received From SPD,RUSA**	**Creation of new facilities (70 lacs)**	**Renovation/up gradation of existing facilities (70 lacs)**	**New equipment's/ facilities (60 Lacs)**	**Total**	**Balance amount**	**UC sent to SPD, RUSA**	**Remarks**
2015-16							-	-
2016-17	10502272	6824000	-	1095738	7919738	2582534	Yes	-
2017-18	5000000	-	-	3327600	3327601	1672399	Yes	-
2018-19	3000000	-	1004127	1126763	2130890	869110	Yes	-
2019-20	2000000	-	682438	441179	1123617	876383	Yes	-
2020-21	NA	-	4184400	-	4184400	1313751	Yes	-
2021-22	NA	7800	1045116	-	1052916	260837	Yes	-
2022-23	NA	-	-	-	-	-		-
Total	20502273	6831800	6916081	5991282	19739163	-	Yes	-
*502275/- Refunded to SPD RUSA through RTGS No 21020256 on 02.02.2021								
Total	20000000	6831800	6916081	5991282	19739606		-	
		Balance Amount 168200.00	Balance Amount 83919.00	Balance Amount 8718.00		(Total Balance Amount) 260837.00	**509 Bank Charges	

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RUSA Nodal-officer