

**Mrs. Poonam Bhanwala**  
HES-I  
PRINCIPAL



**GOVT. P.G. COLLEGE FOR WOMEN**  
ROHTAK-124001(Haryana)  
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# **SUPPORTING DOCUMENT**

## **6.4.1,6.4.3**

### 4.1.4 , 4.4.1 Expenditure Details

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2016-17	13.24	12.23	275.87	224.18	39.46
2017-18	127.72	127.72	424.14	249.09	47.33
2018-19	73.5	73.49	160.14	50.05	36.6
2019-20	140.58	40.44	168.62	29.34	98.84
2020-21	5.95	5.95	40.7	19.09	15.66

**Note:** The expenditure figures are taken from college records as maintained by Grant and Fund clerks. The college is government organization and audit of expenditure of Govt Grant has been completed by August 2018 and audit of college fund has been completed by March 2018. The college is in regular touch with concerned authorities for audit which might be done as per schedule of the Audit Department.



Bursar



Principal

Principal,  
Govt. P.G. College for Women  
ROHTAK

कार्यालय प्राचार्य, स्नातकोत्तर राजकीय महिला महाविधालय रोहतक की अवधि 04/2013 से 08/2018 की निरिक्षण प्रतिवेदन ।

### प्रस्तावना

विभाग निदेशक, उच्चतर शिक्षा विभाग, हरियाणा, पंचकुला के अन्तर्गत आने वाले कार्यालय प्राचार्य, स्नातकोत्तर राजकीय महिला महाविधालय रोहतक है, संस्थान का मुख्य उदेश्य शिक्षार्थियों को स्नातक एवं स्नातकोत्तर संबधि शिक्षा प्रदान करना है इसके अंतर्गतयोजना एस.सी. एवं बी.सी छात्रो को स्कालरशिप/स्टाईपेंड एवं मेधावी छात्रों को मैरिट स्कालरशिप प्रदान की जाती है । इस कार्यालय द्वारा शीर्ष 2202 के अधीन व्यय किया गया है । पिछले पांच वर्षों के दौरान कार्यालय की प्राप्ति एवं व्यय निम्नलिखित है:-

वर्ष अवधि/	शीर्ष	बजट प्रावधान	सरकारी प्राप्ति	व्यय
2013-14	2202	1325.65		1312.15
15-2014	-	1640.21	-	1496.02
16-2015	-	1691.77	-	1674.69
17-2016	-	1663.49	-	1624.21
18-2017	-	1666.84	-	1666.84
19-2018	-	1238.62	-	870.68
कुला		9226.58		8644.59

कार्यालय प्राचार्य, स्नातकोत्तर राजकीय महिला महाविधालय रोहतक के वर्ष 04/2013 से 08/2018 तक के लेखों/अभिलेखों की लेखापरीक्षा दिनांक 10.09.18 से 21.09.18 तक की गई जिनमें अभिलेखों की नमूना जाँच के लिए माह 11/13, 03/16, 05/17 एवं 06/18 का चयन उच्च व्यय तकनीक द्वारा किया गया है । यह लेखा परीक्षा भारत के नियंत्रक-महालेखापरीक्षक के लेखापरीक्षा मानको के अनुसार की गई ।

भाग- 2 लेखापरीक्षा परिणाम -

भाग- (क) गम्भीर अनियमितताएँ --- शून्य ---

भाग- (ख) अन्य अनियमितताएँ -(पैरा 1 से 3 )

कार्यालय प्राचार्य, स्नातकोत्तर राजकीय महिला महाविद्यालय रोहतक के पिछले प्रतिवेदनों अवधि 04/03 से 03/13 तक के बकाया आपत्तियों की समीक्षा की गई जिसमें से आपत्तियों/पैरों पर आवश्यक कार्यवाही कर ली गई है, जिनमें समाप्त करने की अनुशंसा की जाती है। जिसका विवरण निम्न लिखित है :

निरिक्षण प्रतिवेदन की अवधि	शेष पैरे		निपटान की अनुशंसा		शेष पैरे	
	पैरा संख्या	कुल पैरों की संख्या	पैरा संख्या	कुल पैरों की संख्या	पैरा संख्या	कुल पैरों की संख्या
04/003-12/007	1	1	-	-	1	1
01/08-03/13	3	1	-	-	3	1

भाग - 4 सराहनीय कार्य :- शून्य

भाग - 5 पावती अभिस्वीकृति :-

लेखा परीक्षा अवधि के दौरान कार्यालय प्राचार्य, स्नातकोत्तर राजकीय महिला महाविद्यालय रोहतक के प्रमुख तथा आहरण अधिकारी की सूची निम्नलिखित हैं -


क्र.स.	नाम	पद	अवधि
1	श्रीमती लक्ष्मी बेनीवाल दलाल	प्राचार्या	04/13-31.01/18
2	श्री भूपिन्द्र सिंह	--	09.02.18 से 22.02.18
3	श्रीमति आशा अहलावत	--	23.02.18 से 31.08.18
4	श्रीमति पूनम भनवाला	--	04.09.18 से अब तक

यह रिपोर्ट इकाई द्वारा उपलब्ध करवाये गए अभिलेखों व सूचना के आधार पर तैयार की गई है। इकाई द्वारा सभी वांछित अभिलेख व सूचनाएँ समय पर उपलब्ध करवा दी गयी। उक्त कार्यालय द्वारा यदि कोई रिकार्ड/सूचना उपलब्ध नहीं कराने या ठीक उपलब्ध नहीं कराने के लिए कार्यालय प्रधान महालेखाकार (लेखापरीक्षा) हरियाणा, चण्डीगढ़ का कोई उत्तरदायित्व नहीं होगा।

-हस्ता-

लेखा परीक्षा अधिकारी

सत्यापित

  
स.ले.प.अधिकारी



8	9/88 to 5/94	1 to 16 (All items)
9	10/97 to 3/99	Item no. 1

### **Part-II**

#### **2. Present Audit:-**

The Present test audit and examination of the accounts for the period 4/2017 to 3/2018, the results of which are embodied in the succeeding paragraphs was conducted by Sh. Rohit Wadhawan, Senior Auditor alongwith Sh. Hariom, Auditor from 25-03-2019 to 01-04-2019. Accounts for the months of 10/17 and 2/18 were selected for detailed check. The record required during the period under audit was duly produced except that mentioned in Para-2A infra. The following Principal were held the charge of the office during the period under audit.

<b>Sr. No.</b>	<b>Name of the Principal</b>	<b>Period</b>
1	Smt. Laxmi Beniwal Dalal	1-4-17 to 31-01-18
2	Sh. Bhupinder Singh	9-02-18 to 22-02-18
3	Smt. Asha Alhawat	23-02-18 to 31-03-18

#### **2-A Record not put up:-**

The record of following description was not put up or not maintained to audit. The same may be traced out and put up at the time of next audit.

- i) Dead stock register and record of chemistry department during the period under audit.
- ii) Rent register of college canteen during the period under audit was not put up/maintained.
- iii) Appointment file of various employees with service book for the period 9/88 to 9/97.
- iv) Register of advances during the period under audit was not put up.
- v) Library Security/Hostel security cash book was not maintained for the period 4/99 to 3/2003.
- vi) Library book Issue register not maintained for the period 4/99 to 3/2003.
- vii) Record of the Hostel servant fund was not put up for the period 4/99 to 3/03.

**4. Miscellaneous:-**

(i) Physical verification of Stock/Store was not carried out by the Principa as required vide rule 15.16 of PFR Vol-I. The same may be done now and compliance shown at the time of next audit.

(ii) Page Count Certificate was not recorded on the receipts books during the period under audit.

(iii) Mostly receipts which were cancelled were also not verified by the competent authority. The following receipts were found cancelled but these were not got verified by the competent authority. The same may be verified and shown to the next time of audit.

Sr. No.	Name of Student	Class	Amount received	Date	Receipt no/Book no
1	Savita	BA-I	13140/-	1-8-17	254955.39
2	Preeti	MA-I	13140/-	3-8-17	254955.76

(iv) Tree register was not maintained during the period under audit. The same may be maintained and shown to the time of next audit.

(v) Separate Stock register of consumable and non-consumable articles were not maintained properly. The same may be maintained now and shown at the time of next audit.

**5. Objection Statement:-**

No separate objection statement was issued.

**6. Conclusion:-**

Action taken on the Last audit note was not satisfactory (Part-I). Accounts required more improvement and closer supervision.

Sd/-  
(Balbir Singh Bhola)  
Deputy Director,  
Local Audit Haryana,  
Panchkula

## Government PG College For Women, Rohtak

Session	AF	Infrastructure (Physical Facilities) Maintenance (from Funds)																	Infrastructure (Physical Facilities) Maintenance (from Grants)						
		BUILDING FUND	CDF	BOT ANY	CHEMISTRY	COMPUTER	COMMERCE	DELIDATION	EXAMINATION	ELECTRICITY	GEOGRAPHY	HOME SCIENCE	HOSTEL	LAPPS	MATHS	MUSIC	PHYSICS	PSYCHOLOGY	VOCATIONAL	ZOOLOGY	PLACEMENT CELL(M&S)	WOMEN CELL(M&S)	LIBRARY(BOOKS + e-SUBSCRIPTION)	O.E	TOTAL
2016-17	459777	0	68828	23656	1049	81806	0	58636	0	839194	4696	7685	1438320	50553	0	38614	1480	1E+05 139604	34164	0	29595	69470	200948	398289	3946564
2017-18	311224	0	22849	4120	0	2211510	0	0	990	557721	0	0	1019284	0	0	0	79700	0	3840	7475	48000	89149	127971	248788	4732621
2018-19	274067	0	10000	5397	0	1442286	0	1992	0	547735	0	8496	995363	0	0	0	0	18360	0	0	44731	61631	0	250000	3660058
2019-20	162958	12000	0	2006	3998	6002590	1920	0	144790	2006948	0	3708	1076552	0	24895	0	0	0	0	9800	27463	53046	0	351531	9884205
2020-21	179962	0	0	0	5192	0	0	0	0	628480	0	0	420748	0	0	0	0	0	0	0	0	58962	224965	48308	1566617

*K. S. D.*  
18/6/22  
Govt Fund Clerk

*K. S. D.*  
18/6/22  
Govt Grant Clerk

*Prin*  
2  
18/6/22  
Bursar

*Prin*  
Principal

### Government PG College For Women, Rohtak

Session	AF	EF	CDF	Infrastructure (Academic and Support Facilities) Maintenance (from Funds)														Infrastructure (Academic and Support Facilities) Maintenance (from Grant)								TOTAL					
				BOTANY	CHEMISTRY	COMPUTER	COMMERCE	EXAMINATION	FINEART	GEOGRAPHY	HOME SCIENCE	ID CARD	LAPSE	MATHS	MAGAZINE	MUSIC	PHYSICS	PSYCHOLOGY	RKF	VOCATIONAL	ZOOLOGY	SPORTS	ASSISTANCE OF SCIENCE EXHIBITION	EWYL	PLACEMENT CELL(HONOURARIUM)		TOUR	WOMEN CELL(HONOURARIUM)	CULTURAL	SEMINAR	SCHOLARSHIP
2016-17	4699712	0	0	22641	105011	116483	0	78696	5891	85201	23310	140000	66482	0	99882	15000	10106	82696	54729	5514	2447	249485	26162	287925	20259	232636	49683	30000	327202	15670685	22417838
2017-18	1549345	34057	0	97130	97333	53786	1818	15821	0	79630	16228	126000	0	0	99882	0	15296	707	0	0	48211	635169	29272	249700	38101	0	41139	30000	198038	15734625	24909288
2018-19	1724849	0	1983	76912	98952	541886	4176	62233	0	39311	18806	132000	19200	1361	99590	0	91556	34677	0	0	93254	199248	23787	229875	38795	190000	13664	30000	189165	1140375	5005155
2019-20	981081	0	0	18503	11249	696320	5058	62015	0	5832	21797	127000	0	11206	94752	0	0	82226	0	0	1078	176399	29019	104000	35130	49250	64782	30000	0	327600	2934279
2020-21	347597	0	0	10207	89314	865691	18057	29285	0	13074	5869	0	0	13025	99696	0	18928	5560	0	0	7675	0	0	80000	0	0	29960	0	0	316000	909938

*M. S. Jockey*  
Fund Clerk

*K. S. Jockey*  
18/06/22  
Govt Grant Clerk

*B. S. Jockey*  
18/6/22  
Bursar

*N. S. Jockey*  
Principal



# BUDGET AVAILABILITY REPORT

Date: 15/06/2022

Treasury / Sub-Treasury : Rohtak

Time: 10:35 AM

DDO Code/Name : 0856

Principal Govt College for Women Rohtak

Financial Year: 2016-17

Head of Account

Obj Code Description

Amount Allocated

Cumulative Expenditure

Balance Amount

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-N-51-R-V	01	Salary	2559750	2559750	0
2202-03-001-99-98-09-N-51-R-V	03	Dearness Allowances	1729151	1729151	0
2202-03-001-99-98-09-N-51-R-V	04	Travel Expenses	52480	52480	0
2202-03-001-99-98-09-N-51-R-V	05	Office Expenses <i>O.E</i>	398289	398289	0
2202-03-001-99-98-09-N-51-R-V	67	Medical Reimbursement	344410	344410	0
2202-03-001-99-98-09-N-51-R-V	69	Contractual Service	754761	754761	0
2202-03-001-99-98-09-N-51-R-V	79	Ex-Gratia	323520	323520	0
<b>Scheme Total:</b>			<b>6162361</b>	<b>6162361</b>	<b>0</b>
2202-03-001-99-98-09-P-01-N-V	01	Salary	217574	217574	0
2202-03-001-99-98-09-P-01-N-V	03	Dearness Allowances	91378	91378	0
2202-03-001-99-98-09-P-01-N-V	69	Contractual Service	2147000	1963915	183085
<b>Scheme Total:</b>			<b>2455952</b>	<b>2272867</b>	<b>183085</b>
2202-03-103-98-51-09-P-01-N-V	02	Wages	964475	964475	0
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply <i>Lib</i>	300000	300000	0
2202-03-103-98-51-09-P-01-N-V	67	Medical Reimbursement	380368	380368	0
2202-03-103-98-51-09-P-01-N-V	69	Contractual Service	19652452	17007552	2644900
<b>Scheme Total:</b>			<b>21297295</b>	<b>18652395</b>	<b>2644900</b>
2202-03-103-99-51-09-N-51-R-V	01	Salary	51914641	51914641	0
2202-03-103-99-51-09-N-51-R-V	03	Dearness Allowances	56086419	56086419	0
2202-03-103-99-51-09-N-51-R-V	04	Travel Expenses <i>M+S</i>	19537	19537	0
2202-03-103-99-51-09-N-51-R-V	24	Material and Supply	927315	927305	10
2202-03-103-99-51-09-N-51-R-V	67	Medical Reimbursement	857988	857988	0
2202-03-103-99-51-09-N-51-R-V	69	Contractual Service	507780	507780	0
2202-03-103-99-51-09-N-51-R-V	70	Leave Travel Concession	6285391	6097108	188283
2202-03-103-99-51-09-N-51-R-V	79	Ex-Gratia	2520255	2520255	0
<b>Scheme Total:</b>			<b>119119326</b>	<b>118931033</b>	<b>188293</b>
2202-03-105-90-51-09-P-01-N-V	34	Other Charges <i>sport</i>	249485	249485	0
<b>Scheme Total:</b>			<b>249485</b>	<b>249485</b>	<b>0</b>
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply <i>Lab. Aug. + Se. Exb</i>	222850	222850	0
2202-03-105-92-51-09-P-01-N-V	86	Training <i>Cultural/Sevival/workshop</i>	357202	357202	0
2202-03-105-92-51-09-P-01-N-V	87	Honorarium <i>Beau White Keatu</i>	287925	287925	0
<b>Scheme Total:</b>			<b>867977</b>	<b>867977</b>	<b>0</b>
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply <i>Placement cell</i>	29595	29595	0
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	20259	20259	0
<b>Scheme Total:</b>			<b>49854</b>	<b>49854</b>	<b>0</b>
2202-03-105-99-51-09-P-01-N-V	24	Material and Supply <i>Tour</i>	232636	232636	0
2202-03-105-99-51-09-P-01-N-V	34	Other Charges <i>Women cell</i>	69470	69470	0
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	49683	49683	0
<b>Scheme Total:</b>			<b>351789</b>	<b>351789</b>	<b>0</b>
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	333000	333000	0

**BUDGET AVAILABILITY REPORT**

Date: 15/06/2022

Treasury / Sub-Treasury : Rohtak

Time: 10:35 AM

JDO Code/Name : 0856

Principal Govt College for Women Rohtak

Financial Year: 2016-17

<b>Scheme Total:</b>			<b>333000</b>	<b>333000</b>	<b>0</b>
2202-03-107-99-51-09-N-51-R-V	12	Scholarships and Stipends	122400	122400	0
<b>Scheme Total:</b>			<b>122400</b>	<b>122400</b>	<b>0</b>
2202-03-789-94-51-09-P-01-N-V	74	Special Component Plan for SC	13308000	12396000	912000
<b>Scheme Total:</b>			<b>13308000</b>	<b>12396000</b>	<b>912000</b>
2202-03-789-97-51-09-P-01-N-V	74	Special Component Plan for SC	2032000	2032000	0
<b>Scheme Total:</b>			<b>2032000</b>	<b>2032000</b>	<b>0</b>



**BUDGET AVAILABILITY REPORT**

Date: 15/06/2022

Treasury / Sub-Treasury : Rohtak

Time: 10:35 AM

DDO Code/Name : 0856

**Principal Govt College for Women Rohtak**

Financial Year: 2017-18

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-N-V	01	Salary	3538293	3538293	0
2202-03-001-99-98-09-P-01-N-V	03	Dearness Allowances	1184634	1184634	0
2202-03-001-99-98-09-P-01-N-V	04	Travel Expenses	48340	48340	0
2202-03-001-99-98-09-P-01-N-V	05	Office Expenses <i>O.E.</i>	248788	248788	0
2202-03-001-99-98-09-P-01-N-V	67	Medical Reimbursement	207281	207281	0
2202-03-001-99-98-09-P-01-N-V	69	Contractual Service	5247302	5247302	0
2202-03-001-99-98-09-P-01-N-V	70	Leave Travel Concession	185830	185830	0
<b>Scheme Total:</b>			<b>10660468</b>	<b>10660468</b>	<b>0</b>
2202-03-103-98-51-09-P-01-N-V	02	Wages	593077	593077	0
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply <i>Lib (bookst/lat)</i>	199996	199996	0
2202-03-103-98-51-09-P-01-N-V	67	Medical Reimbursement	213922	213922	0
2202-03-103-98-51-09-P-01-N-V	69	Contractual Service	22538103	22538103	0
<b>Scheme Total:</b>			<b>23545098</b>	<b>23545098</b>	<b>0</b>
2202-03-103-99-51-09-P-01-R-V	01	Salary	51172754	51172754	0
2202-03-103-99-51-09-P-01-R-V	03	Dearness Allowances	58894915	58894915	0
2202-03-103-99-51-09-P-01-R-V	04	Travel Expenses	54366	54366	0
2202-03-103-99-51-09-P-01-R-V	05	Office Expenses	0	0	0
2202-03-103-99-51-09-P-01-R-V	67	Medical Reimbursement	1085592	1085592	0
2202-03-103-99-51-09-P-01-R-V	69	Contractual Service	1826427	1826427	0
2202-03-103-99-51-09-P-01-R-V	70	Leave Travel Concession	528592	528592	0
2202-03-103-99-51-09-P-01-R-V	79	Ex-Gratia	1588990	1588990	0
<b>Scheme Total:</b>			<b>115151636</b>	<b>115151636</b>	<b>0</b>
2202-03-105-87-51-09-P-01-N-V	24	Material and Supply	0	0	0
<b>Scheme Total:</b>			<b>0</b>	<b>0</b>	<b>0</b>
2202-03-105-90-51-09-P-01-N-V	34	Other Charges <i>Sports</i>	635169	635169	0
<b>Scheme Total:</b>			<b>635169</b>	<b>635169</b>	<b>0</b>
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply <i>Lab. Ang. &amp; Ser. Exp.</i>	229239	229239	0
2202-03-105-92-51-09-P-01-N-V	86	Training <i>Cultural/Recreat/work shop</i>	228038	228038	0
2202-03-105-92-51-09-P-01-N-V	87	Honorarium <i>Board While learn</i>	249700	249700	0
<b>Scheme Total:</b>			<b>706977</b>	<b>706977</b>	<b>0</b>
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	48000	48000	0
2202-03-105-93-51-09-P-01-N-V	87	Honorarium <i>Placement cell</i>	38101	38101	0
<b>Scheme Total:</b>			<b>86101</b>	<b>86101</b>	<b>0</b>
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	89149	89149	0
2202-03-105-99-51-09-P-01-N-V	87	Honorarium <i>Women cell</i>	41139	41139	0
<b>Scheme Total:</b>			<b>130288</b>	<b>130288</b>	<b>0</b>
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	231000	231000	0
<b>Scheme Total:</b>			<b>231000</b>	<b>231000</b>	<b>0</b>
2202-03-107-99-51-09-P-01-R-V	12	Scholarships and Stipends	97200	97200	0
<b>Scheme Total:</b>			<b>97200</b>	<b>97200</b>	<b>0</b>

**BUDGET AVAILABILITY REPORT**

Date: 15/06/2022

Treasury / Sub-Treasury : Rohtak

Time: 10:35 AM

DDO Code/Name : 0856

**Principal Govt College for Women Rohtak**

Financial Year: 2017-18

2202-03-789-94-51-09-P-01-N-V	74	Special Component Plan for SC	13272000	13272000	0
<b>Scheme Total:</b>			<b>13272000</b>	<b>13272000</b>	<b>0</b>
2202-03-789-97-51-09-P-01-N-V	74	Special Component Plan for SC	2168000	2168000	0
<b>Scheme Total:</b>			<b>2168000</b>	<b>2168000</b>	<b>0</b>



# BUDGET AVAILABILITY REPORT

Date: 15/06/2022

Treasury / Sub-Treasury : Rohtak

Time: 10:35 AM

DDO Code/Name : 0856

Principal Govt College for Women Rohtak

Financial Year: 2018-19

Head of Account	Obj Code Description		Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-R-V	01	Salary	4210135	4210135	0
2202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	1324581	1324581	0
2202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	61981	61981	0
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses <i>O.E.</i>	250000	250000	0
2202-03-001-99-98-09-P-01-R-V	67	Medical Reimbursement	920246	920246	0
2202-03-001-99-98-09-P-01-R-V	69	Contractual Service	5956110	5956110	0
2202-03-001-99-98-09-P-01-R-V	70	Leave Travel Concession	245359	245359	0
<b>Scheme Total:</b>			<b>12968412</b>	<b>12968412</b>	<b>0</b>
2202-03-103-98-51-09-P-01-N-V	02	Wages	1090125	1090125	0
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	900000	900000	0
2202-03-103-98-51-09-P-01-N-V	69	Contractual Service	35697195	35697195	0
<b>Scheme Total:</b>			<b>37687320</b>	<b>37687320</b>	<b>0</b>
2202-03-103-99-51-09-P-01-R-V	01	Salary	127681940	127681940	0
2202-03-103-99-51-09-P-01-R-V	03	Dearness Allowances	43393019	43393019	0
2202-03-103-99-51-09-P-01-R-V	04	Travel Expenses	92997	92997	0
2202-03-103-99-51-09-P-01-R-V	67	Medical Reimbursement	407560	407560	0
2202-03-103-99-51-09-P-01-R-V	69	Contractual Service	1492744	1492744	0
2202-03-103-99-51-09-P-01-R-V	70	Leave Travel Concession	742323	742323	0
2202-03-103-99-51-09-P-01-R-V	79	Ex-Gratia	1598312	1598312	0
<b>Scheme Total:</b>			<b>175408895</b>	<b>175408895</b>	<b>0</b>
2202-03-105-90-51-09-P-01-N-V	34	Other Charges <i>Sports</i>	199248	199248	0
<b>Scheme Total:</b>			<b>199248</b>	<b>199248</b>	<b>0</b>
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply <i>Se. Exp./Kab Aug.</i>	222776	222776	0
2202-03-105-92-51-09-P-01-N-V	86	Training <i>Cultural / Seminar</i>	219165	219165	0
2202-03-105-92-51-09-P-01-N-V	87	Honorarium <i>Bealu while learn</i>	229875	229875	0
<b>Scheme Total:</b>			<b>671816</b>	<b>671816</b>	<b>0</b>
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	44731	44731	0
2202-03-105-93-51-09-P-01-N-V	87	Honorarium <i>Placement cell</i>	38795	38795	0
<b>Scheme Total:</b>			<b>83526</b>	<b>83526</b>	<b>0</b>
2202-03-105-99-51-09-P-01-N-V	24	Material and Supply <i>Tour</i>	100000	100000	0
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	61631	61631	0
2202-03-105-99-51-09-P-01-N-V	87	Honorarium <i>Women cell</i>	13664	13664	0
<b>Scheme Total:</b>			<b>175295</b>	<b>175295</b>	<b>0</b>
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	165000	165000	0
<b>Scheme Total:</b>			<b>165000</b>	<b>165000</b>	<b>0</b>
2202-03-107-99-51-09-P-01-R-V	12	Scholarships and Stipends	54000	54000	0
<b>Scheme Total:</b>			<b>54000</b>	<b>54000</b>	<b>0</b>
2202-03-789-94-51-09-P-01-N-V	74	Special Component Plan for SC	864000	864000	0
<b>Scheme Total:</b>			<b>864000</b>	<b>864000</b>	<b>0</b>
2202-03-789-97-51-09-P-01-N-V	74	Special Component Plan for SC	2288000	2288000	0

**BUDGET AVAILABILITY REPORT**

Date: 15/06/2022

Treasury / Sub-Treasury : Rohtak

Time: 10:35 AM

DDO Code/Name : 0856

Principal Govt College for Women Rohtak

Financial Year: 2018-19

Scheme Total:

2288000

2288000

0

R-V  
1-R  
01-F  
P-01  
3-P  
09-P  
1-09  
51-0  
9-90-5  
-105-9  
3-105  
-03-10  
202-02  
2202-1



# BUDGET AVAILABILITY REPORT

Date: 15/06/2022

Treasury / Sub-Treasury : Rohtak

Time: 10:36 AM

DDO Code/Name : 0856

**Principal Govt College for Women Rohtak**

Financial Year: 2019-20

Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-R-V	01 Salary	5613816	5613816	0
2202-03-001-99-98-09-P-01-R-V	03 Dearness Allowances	826006	826006	0
2202-03-001-99-98-09-P-01-R-V	04 Travel Expenses	43219	43219	0
2202-03-001-99-98-09-P-01-R-V	05 Office Expenses <i>O.E</i>	365431	351431	14000
2202-03-001-99-98-09-P-01-R-V	67 Medical Reimbursement	2410351	2410351	0
2202-03-001-99-98-09-P-01-R-V	69 Contractual Service	5169071	5169071	0
2202-03-001-99-98-09-P-01-R-V	70 Leave Travel Concession	22288	22288	0
2202-03-001-99-98-09-P-01-R-V	79 Ex-Gratia	77854	77854	0
<b>Scheme Total:</b>		<b>14528036</b>	<b>14514036</b>	<b>14000</b>
2202-03-103-98-51-09-P-01-N-V	02 Wages	1170000	1170000	0
2202-03-103-98-51-09-P-01-N-V	69 Contractual Service	50044675	50044675	0
<b>Scheme Total:</b>		<b>51214675</b>	<b>51214675</b>	<b>0</b>
2202-03-103-99-51-09-P-01-R-V	01 Salary	164870752	164870752	0
2202-03-103-99-51-09-P-01-R-V	03 Dearness Allowances	24522399	24522399	0
2202-03-103-99-51-09-P-01-R-V	04 Travel Expenses	135058	118723	16335
2202-03-103-99-51-09-P-01-R-V	24 Material and Supply <i>M+S</i>	108000	108000	0
2202-03-103-99-51-09-P-01-R-V	67 Medical Reimbursement	1259277	1259277	0
2202-03-103-99-51-09-P-01-R-V	69 Contractual Service	892306	892306	0
2202-03-103-99-51-09-P-01-R-V	70 Leave Travel Concession	1571538	1571538	0
2202-03-103-99-51-09-P-01-R-V	79 Ex-Gratia	2806020	2806020	0
<b>Scheme Total:</b>		<b>196165350</b>	<b>196149015</b>	<b>16335</b>
2202-03-105-90-51-09-P-01-N-V	34 Other Charges <i>Sports</i>	176399	176399	0
<b>Scheme Total:</b>		<b>176399</b>	<b>176399</b>	<b>0</b>
2202-03-105-92-51-09-P-01-N-V	24 Material and Supply <i>Lab. Aug. / Se. Bk.</i>	230000	214767	15233
2202-03-105-92-51-09-P-01-N-V	86 Training <i>Cultural</i>	30000	30000	0
2202-03-105-92-51-09-P-01-N-V	87 Honorarium <i>Beach while clean</i>	104000	104000	0
<b>Scheme Total:</b>		<b>364000</b>	<b>348767</b>	<b>15233</b>
2202-03-105-93-51-09-P-01-N-V	24 Material and Supply	27463	27463	0
2202-03-105-93-51-09-P-01-N-V	87 Honorarium <i>Parent cell</i>	35130	20790	14340
<b>Scheme Total:</b>		<b>62593</b>	<b>48253</b>	<b>14340</b>
2202-03-105-99-51-09-P-01-N-V	24 Material and Supply <i>Toul</i>	49250	49250	0
2202-03-105-99-51-09-P-01-N-V	34 Other Charges	53046	53046	0
2202-03-105-99-51-09-P-01-N-V	87 Honorarium <i>Women-cell</i>	64782	64782	0
<b>Scheme Total:</b>		<b>167078</b>	<b>167078</b>	<b>0</b>
2202-03-107-98-51-09-P-01-N-V	12 Scholarships and Stipends	288000	228000	60000
<b>Scheme Total:</b>		<b>288000</b>	<b>228000</b>	<b>60000</b>
2202-03-107-99-51-09-P-01-R-V	12 Scholarships and Stipends	3600	0	3600
<b>Scheme Total:</b>		<b>3600</b>	<b>0</b>	<b>3600</b>
2202-03-789-94-51-09-P-01-N-V	74 Special Component Plan for SC	702000	702000	0
<b>Scheme Total:</b>		<b>702000</b>	<b>702000</b>	<b>0</b>



**BUDGET AVAILABILITY REPORT**

Date: 15/06/2022

Treasury / Sub-Treasury : Rohtak

Time: 10:38 AM

DDO Code/Name : 0856

**Principal Govt College for Women Rohtak**

Financial Year: **2020-21**

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2041-51-102-98-51-34-P-01-N-V	34	Other Charges	17900	0	17900
<b>Scheme Total:</b>			<b>17900</b>	<b>0</b>	<b>17900</b>
2202-03-001-99-98-09-P-01-R-V	01	Salary	7269604	7269604	0
2202-03-001-99-98-09-P-01-R-V	02	Wages	670000	670000	0
2202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	1152641	1152641	0
2202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	27391	27391	0
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses <i>O.F</i>	48308	48308	0
2202-03-001-99-98-09-P-01-R-V	34	Other Charges	594000	594000	0
2202-03-001-99-98-09-P-01-R-V	67	Medical Reimbursement	2198070	2198070	0
2202-03-001-99-98-09-P-01-R-V	69	Contractual Service	5476665	5476665	0
2202-03-001-99-98-09-P-01-R-V	70	Leave Travel Concession	0	0	0
<b>Scheme Total:</b>			<b>17436679</b>	<b>17436679</b>	<b>0</b>
2202-03-103-98-51-09-P-01-N-V	02	Wages	2990803	2590803	400000
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply <i>Lib. (Books + other Material)</i>	749999	749999	0
2202-03-103-98-51-09-P-01-N-V	69	Contractual Service	56986573	56986573	0
<b>Scheme Total:</b>			<b>60727375</b>	<b>60327375</b>	<b>400000</b>
2202-03-103-99-51-09-P-01-R-V	01	Salary	164568884	164568884	0
2202-03-103-99-51-09-P-01-R-V	03	Dearness Allowances	25931931	25931931	0
2202-03-103-99-51-09-P-01-R-V	04	Travel Expenses	28410	28410	0
2202-03-103-99-51-09-P-01-R-V	67	Medical Reimbursement	3528505	3528505	0
2202-03-103-99-51-09-P-01-R-V	69	Contractual Service	1023389	1023389	0
2202-03-103-99-51-09-P-01-R-V	70	Leave Travel Concession	2636228	2636228	0
2202-03-103-99-51-09-P-01-R-V	79	Ex-Gratia	2235628	2235628	0
<b>Scheme Total:</b>			<b>199952975</b>	<b>199952975</b>	<b>0</b>
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply <i>Lab. Auger</i>	69588	69588	0
2202-03-105-92-51-09-P-01-N-V	87	Honorarium <i>Each while lesson</i>	80000	0	80000
<b>Scheme Total:</b>			<b>149588</b>	<b>69588</b>	<b>80000</b>
2202-03-105-99-51-09-P-01-N-V	34	Other Charges <i>Women Cell</i>	58962	58962	0
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	29960	25550	4410
<b>Scheme Total:</b>			<b>88922</b>	<b>84512</b>	<b>4410</b>
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	136000	136000	0
<b>Scheme Total:</b>			<b>136000</b>	<b>136000</b>	<b>0</b>
2202-03-107-99-51-09-P-01-R-V	12	Scholarships and Stipends	7200	7200	0
<b>Scheme Total:</b>			<b>7200</b>	<b>7200</b>	<b>0</b>



**Expenditure From College Fund  
Session (April 2016-March 2017)**

Sr. no	Date	Purpose/Development activity name	Fund used	Amount
1	4/8/2016	Practical Material Purchasing for Home Science Dept	Home Sci. Fund	450
2	4/9/2016	Purchasing of items (Fine Art Dept.)	Fine Arts	5393
3	4/9/2016	Wages for labour work	Botany Fund	3891
4	4/9/2016	Payment to carpenter	Botany Fund	495
5	4/9/2016	writing name of plants on iron planter	Botany Fund	500
6	4/9/2016	Soft Board and moulding	Botany Fund	14350
7	4/9/2016	Repair of A.C in comp. sci Lab	comp .fund	50271
8	4/10/2016	Soft Board Fitting in Maths Lab	comp .fund	1856
9	4/11/2016	Fire Extinguisher	Vocational Fund	6109
10	4/11/2016	Fire Extinguisher	comp .fund	21706
11	4/11/2016	PVC Id Card for students	ID Card fund	4400
12	4/12/2016	Spiral binding	House Exam Fund	350
13	4/12/2016	installation of fire extinguisher	comp .fund	6938
14	4/12/2016	Practical Table Repairing	Geog. Fund	495
15	4/12/2016	Toner Refilling	House Exam Fund	480
16	4/12/2016	Toner Refilling	House Exam Fund	240
17	4/12/2016	A4 size Paper	House Exam Fund	1726
18	4/12/2016	Legal Size Paper	House Exam Fund	1042
19	4/16/2016	Home Science Practical Material	Home Sci. Fund	500
20	4/16/2016	Home Science Practical Material	Home Sci. Fund	500
21	4/18/2016	Projector to PC Connecting , Power Cable	Vocational Fund	1473
22	4/21/2016	Flex Printing board	Vocational Fund	324
23	4/21/2016	Curtain Washing	Physics Fund	1480
24	4/22/2016	Rulled paper 20 rim	Geog. Fund	5200
25	4/22/2016	Printiig of Question paper EVS	House Exam Fund	1855
26	4/22/2016	Glass Boards and Plywoods	Delipidation Fund	45287
27	4/23/2016	Labour of Carpenters	Delipidation Fund	11619
28	4/24/2016	Outline Map India	Geog. Fund	500
29	4/25/2016	Computer s/w window Installation	Physics Fund	7130
30	4/25/2016	Answer Sheet	House Exam Fund	16051
31	5/6/2016	Practical material B.Sc 3 home sc	Home Sci. Fund	500
32	5/6/2016	Practical material B.Sc 1,2 home sc	Home Sci. Fund	500
33	5/7/2016	Collage making for NAAC	Physics Fund	375
34	5/7/2016	3 Seater beam plated chair	Vocational Fund	28055
35	5/13/2016	Science chart for NAAC	Physics Fund	452
36	5/13/2016	Science chart for NAAC	Physics Fund	452
37	5/13/2016	iron stool for psychology dept.	psychology fund	18362
38	5/17/2016	Puchasing of pen drive	House Exam Fund	400
42	5/15/2016	Bill electricity	Electricity fund	134520
43	6/15/2016	Bill electricity	Electricity fund	63001
44	7/16/2016	Bill electricity	Electricity fund	69285
45	7/1/2016	Filling of gas cylinder chemistry	Chemistry Fund	523
46	7/1/2016	Filling of gas cylinder chemistry	Chemistry Fund	533
47	7/6/2016	Canning of chair at DC rate	Delipidation fund	1730
48	7/9/2016	Payment of bill for leased line	comp .fund	97973

49	7/16/2016	Print certificate for compulsory basic computer education	comp .fund	2111
50	8/2/2016	Bill electricity	Electricity fund	41472
51	8/6/2016	Almond purchase	Botany fund	480
52	8/6/2016	Purchasing sugar and gram	Botany fund	470
53	8/8/2016	Rohtak gas service (home sc)	Home Sci. Fund	539
54	8/8/2016	Home science practical material	Home Sci. Fund	500
55	8/12/2016	Printer ink	psychology fund	240
56	8/12/2016	Home science kitchen material	Home Sci. Fund	350
57	8/12/2016	Home science vegetables	Home Sci. Fund	150
58	8/16/2016	Graph paper	Physics Fund	480
59	8/16/2016	Tracing paper	Physics Fund	480
60	8/19/2016	Purchasing of coloured chalk	Botany Fund	495
61	8/19/2016	White papers A4 size	psychology fund	556
62	8/22/2016	White papers	Vocational Fund	417
63	8/24/2016	White paper A4	Chemistry Fund	417
64	8/29/2016	Home science practical material	Home Sci. Fund	500
65	8/29/2016	Home science practical material	Home Sci. Fund	500
66	8/29/2016	Home science practical material	Home Sci. Fund	500
67	9/1/2016	Cartridge refill and drum replace	Vocational Fund	490
68	9/1/2016	Printer PCR and software install in PC	Vocational Fund	350
69	9/1/2016	Window install	Vocational Fund	300
70	9/6/2016	Gas cylinder for chemistry lab	Chemistry Fund	499
71	9/6/2016	Patrika Vandana for college magazine	Magzine Fund	99882
72	9/7/2016	Practical material Home sci	Home Sci. Fund	500
73	9/7/2016	Practical material Home sci	Home Sci. Fund	500
74	9/12/2016	Prize distribution for interclass competition home sci.	Home Sci. Fund	450
75	9/12/2016	Prize distribution in home sci. dept	Home Sci. Fund	200
76	9/14/2016	A4 size Spectrum	Vocational Fund	731
77	9/14/2016	A4 size rim, spectrum	House Exam Fund	2331
78	9/14/2016	A4 size rim and file cover and register	Botany Fund	995
79	9/15/2016	Bill electricity	Electricity Fund	152660
80	9/16/2016	Drwaing sheet, planer paper, rulled paper, graph paper	Geog. Fund	44050
81	9/16/2016	Scale purchasing for geo	Geog. Fund	500
82	9/16/2016	Pencil Purchasing for geo	Geog. Fund	500
83	9/16/2016	Purchase of carbon paper	Botany Fund	499
84	9/17/2016	Chalks	comp .fund	490
85	9/17/2016	Chalk box and rim	comp .fund	489
86	9/21/2016	Practical material Home sci	Home Sci. Fund	1000
87	9/29/2016	Power Extension Board	Geog. Fund	453
88	9/29/2016	Outline Map in Geo. Dep.	Geog. Fund	500
89	9/30/2016	supply of p.v.c card and card holder	ID Card fund	117600
90	10/3/2016	Purchase of potato, onion, tomatos	Botany Fund	475
91	10/4/2016	Chalks	Vocational Fund	490
92	10/6/2016	Psychiology Lab tests	psychology fund	21710
93	10/7/2016	Refilling Gas Cylinder	Chemistry Fund	490
94	10/7/2016	Computer Window Installation, Tonner Filling, S/w Installation	comp .fund	4360
95	10/7/2016	Stationary	Home Sci. Fund	500

96	10/7/2016	Practical material Home sci	Home Sci. Fund	500
97	10/7/2016	Devilveing extension Lectures	Home Sci. Fund	500
98	10/7/2016	Purchase of besan, sugar, chane	Botany Fund	495
99	10/7/2016	Psychiology Lab tests	psychology fund	27960
100	10/7/2016	Psychiology Lab tests	psychology fund	9900
101	10/7/2016	Purchase of chaks	comp .fund	450
102	10/8/2016	wire for inverter fitting	Chemistry Fund	495
103	10/8/2016	Ineverter fitting in Chem. Dept.	Chemistry Fund	554
104	10/11/2016	Psychiology Lab tests	psychology fund	22330
105	10/14/2016	Practical material Home sci	Home Sci. Fund	500
106	10/18/2016	Purchase of seeds	Botany Fund	480
107	10/25/2016	Kironskar generator set service	comp .fund	1035
108	12/1/2016	Purchasing of A4 size paper for registration branch	House Exam Fund	2925
109	12/1/2016	Printing of answer sheet for examination	House Exam Fund	38900
110	7/25/2016	repair work	CDF	1730
111	12/13/2016	Labour for sofa repair	CDF	10192
112	12/14/2016	chemistry dept purchase of chemicals	Chemistry Fund	67524
113	12/14/2016	chemistry dept purchase of items practical	Chemistry Fund	30507
114	1/21/2017	Prurchase of physics apparatus	Physics Fund	82516
115	1/25/2017	Telephone bill for boradband connection and biometric 01262-271886	comp .fund	1293
116	1/25/2017	Telephone bill for boradband connection and biometric 01262- 271885	comp .fund	1294
117	1/25/2017	Telephone bill for boradband connection and biometric 01262-258991	comp .fund	1294
118	1/25/2017	Telephone bill for broadband 01262-258244	Physics Fund	1293
119	1/25/2017	Telephone bill of maths dept	comp .fund	1293
120	1/30/2017	Purchasing duster for maths dept	comp .fund	180
121	1/30/2017	Tonner refill maths dept	comp .fund	240
122	1/30/2017	Purchase chalk for maths dept	comp .fund	490
123	2/3/2017	Gas cylinder chemistry lab	Chemistry Fund	533
124	2/3/2017	Prurchase of chalk from vocational fund	Vocational Fund	500
125	2/3/2017	Petrol for grass cutting botanical garden	Botany Fund	500
126	2/4/2017	Home sc dept stationary material	Home Sci. Fund	500
127	2/4/2017	Home sc prtcal items BSc 3	Home Sci. Fund	400
128	2/4/2017	Home sc prtcal items BSc 3	Home Sci. Fund	100
129	2/6/2017	A4 rim white papers	Vocational Fund	439
130	2/7/2017	Home sc prtcal items BSc 1 and 2	Home Sci. Fund	500
131	2/11/2017	Non dust chalk and stock register chemistry dept	Chemistry Fund	589
132	2/13/2017	Payment of labor for botanical garden	Botany Fund	3920
133	2/14/2017	Material for competition home sc dept	Home Sci. Fund	500
134	2/14/2017	A4 rim white papers for examination	House Exam Fund	2926
135	2/14/2017	Toner refile examination	House Exam Fund	480
136	2/14/2017	Toner refile registration dept	House Exam Fund	480
137	2/14/2017	Toner refile registration dept	House Exam Fund	480
138	2/14/2017	Toner refile registration	House Exam Fund	480

139	2/15/2017	Pencil purchase for geography	Geog. Fund	453
140	2/16/2017	Practical material for bsc 1,2	Home Sci. Fund	500
141	2/16/2017	Practical material for bsc 3	Home Sci. Fund	500
142	2/22/2017	BSNL bill payment	House Exam Fund	436
143	2/23/2017	Gas cylinder chemistry lab	Chemistry Fund	655
144	2/27/2017	Practical material for lab	Botany Fund	498
145	2/28/2017	Practical material for Lab	Home Sci. Fund	500
146	3/7/2017	Intercollege declamation competition judges payment	Home Sci. Fund	600
147	3/9/2017	Prize distribution for inter college declamation	Home Sci. Fund	450
148	3/18/2017	Register Binding	House Exam Fund	1430
149	3/20/2017	Certificate forutsav 2017	House Exam Fund	2631
150	3/20/2017	Tonner rifiling	House Exam Fund	390
151	3/20/2017	Practical material for home sci.	Home Sci. Fund	1000
152	3/21/2017	PVC Id Card for students	ID Card fund	18000
153	3/21/2017	1`	Home Sci. Fund	500
154	3/22/2017	Gas cylinder chemistry lab	Chemistry Fund	722
155	3/31/2017	Log map purchasig	Geog. Fund	500
156	10/4/2016	expenditure in library	lapse security	34209
157	10/7/2016	i card for library	lapse security	29571
158	8/11/2016	stationary for library	lapse security	429
159	9/12/2016	expenditure in library	lapse security	38853
160	11/18/2016	stationary for library	lapse security	480
161	12/8/2016	repair in library	lapse security	11700
162	1/20/2017	expenditure in library	lapse security	1293
163	3/10/2017	stationary in library	lapse security	500
164	8/12/2016	amount transfer to dghe	RKF	51059
165	9/19/2016	TRAVEL charges	RKF	3670
166	4/30/2016	repair work	CDF	56906
167	4/30/2016	practical material	Home Sci. Fund	2588
168	4/30/2016	repair work	Home Sci. Fund	7685
169	11/1/2016	Rohtak gas service (home sc)	Home Sci. Fund	533
170	3/21/2017	Practical material for home sci.	Home Sci. Fund	4000
171	4/30/2016	repair	Music Fund	38614
172	4/30/2016	practical material	Geog. Fund	16841
173	4/30/2016	practical material	Geog. Fund	1482
174	10/1/2016	prize distribution	Geog. Fund	1350
175	11/1/2016	practical material	Geog. Fund	12377
176	11/1/2016	stationary	House Exam Fund	1463
177	4/1/2016	stationary	House Exam Fund	1200
178	4/30/2016	practical material	Physics Fund	6227
179	11/1/2016	practical material	Physics Fund	500
180	2/8/2017	practical material	Physics Fund	1155
181	6/1/2016	Gas cylinder chemistry lab	Chemistry Fund	531
182	10/1/2016	Gas cylinder chemistry lab	Chemistry Fund	494
183	10/1/2016	stationary	Chemistry Fund	494
184	2/11/2017	prize distribution	Chemistry Fund	500
185	11/1/2017	lab material	Botany Fund	14226
186	10/11/2016	Material for competition home sc dept	Botany Fund	3528
187	4/1/2016	lab material	zoology fund	2447



188	5/12/2016	lab furniture	psychology fund	79020
189	5/5/2016	Projector to PC Connecting , Power Cable	psychology fund	42422
190	10/1/2016	service of generator	comp .fund	4526
191	12/1/2016	stationary	Fine Arts	498
192	4/1/2016	Bill electricity	Electricity Fund	31683
193	10/15/2016	Bill electricity	Electricity Fund	33646
194	11/15/2016	Bill electricity	Electricity Fund	138576
195	1/15/2017	Bill electricity	Electricity Fund	76592
196	2/15/2017	Bill electricity	Electricity Fund	23822
197	3/15/2017	Bill electricity	Electricity Fund	73937
198	4/2/2016	expenditure on NAAC inspection	AF	150000
199	4/2/2016	htc tilyar lake	AF	34354
200	4/2/2016	refreshment charges	AF	1350
201	4/2/2016	stationary	AF	1625
202	4/2/2016	galaxy communication	AF	1368
203	4/9/2016	Petrol for Grass Cutting Machine	AF	500
204	4/9/2016	Repair and Paint Work (Fine Art Dept.)	AF	14466
205	4/11/2016	Petrol for Machine	AF	500
206	4/11/2016	Petrol for Grass Cutting Machine	AF	500
207	4/11/2016	College Flag of cloth	AF	500
208	4/11/2016	Maintenance of Gym service station	AF	3460
209	4/11/2016	sports ground maintance	AF	6228
210	4/12/2016	expenditure on sport event	AF	9435
211	4/16/2016	One Man with Langoor	AF	4844
212	4/16/2016	One Man with Langoor	AF	4844
213	4/18/2016	Garbaggae Lifting	AF	10000
214	4/18/2016	Garbaggae Lifting	AF	15000
215	4/23/2016	Cultural Program (Dress, Material etc.)	AF	2450
216	4/25/2016	Prize Distriutio for Slogan Writing Competition	AF	450
217	4/25/2016	Mike and sound system for cultural programe	AF	24525
218	4/26/2016	stationary	AF	470
219	4/30/2016	Stock register purchase english	AF	90
220	4/30/2016	Stock register purchase NCC	AF	90
221	5/2/2016	A4 size paper english	AF	345
222	5/2/2016	Packing material , envelopes	AF	474
223	5/3/2016	Legal size paper NCC	AF	417
224	5/3/2016	Stationary for annual prize	AF	500
225	5/3/2016	Payement of printing of invitation card	AF	500
226	5/3/2016	Certificate printing annual prize distribution	AF	500
227	5/3/2016	Certificate in multicolour and design	AF	500
228	5/3/2016	Flex board simple anuual prize distribution	AF	1200
229	5/3/2016	k.d.a canfection	AF	5732
230	5/3/2016	stationary	AF	90
231	5/3/2016	stationary	AF	90
232	5/3/2016	repair of refrigerator	AF	7390
233	5/3/2016	k.d.a canfection	AF	11325

234	5/4/2016	Refreshment to prize winner in annual prize distribution	AF	11325
235	5/4/2016	Items for tentage arrangemnet In NAAC	AF	30737
236	5/5/2016	Purchase chalk and duster english	AF	280
237	5/6/2016	Light and mike annual function	AF	10150
238	5/7/2016	Tent for inter college competition	AF	99280
239	5/8/2016	jawahar printing press	AF	7390
240	5/11/2016	Tent for program in NAAC	AF	60130
241	5/12/2016	Cartridge refill scholarship computer	AF	240
242	5/12/2016	TA bill of DEEPA	AF	530
243	5/12/2016	Printing application form scholarship	AF	1200
244	5/12/2016	Attendance form for SC/BC students	AF	1242
245	5/12/2016	White paper 6 rim A4, and 4 rim legal size	AF	1869
246	5/13/2016	Bouquete abd flower decoration of stage annual prize distribution	AF	2000
247	5/16/2016	tentant arrangement annual function	AF	61355
248	5/18/2016	purchase of cleaning material	AF	5732
249	5/18/2016	chair canning	AF	4977
250	5/18/2016	flex printing	AF	6156
251	5/18/2016	alert detetives interprise	AF	121680
252	5/18/2016	raj studio	AF	26700
253	5/18/2016	payal fancy dress	AF	2700
254	5/18/2016	printing og magazine	AF	12150
255	5/18/2016	chair and sofa repair	AF	7126
256	5/18/2016	chair and sofa repair	AF	19824
257	5/18/2016	chair and sofa repair	AF	5000
258	5/18/2016	chair and sofa repair	AF	35800
259	5/24/2016	shape ino/A OUT	AF	45685
260	5/24/2016	shape ino/A OUT	AF	3435
261	5/24/2016	dhawan book binder	AF	3725
262	5/24/2016	dhawan book binder	AF	1242
263	5/24/2016	ganesh phool mala	AF	2000
264	5/24/2016	typing og magazine	AF	3100
265	5/25/2016	Floweral decoration for NAAC	AF	360
266	5/25/2016	Decoration NAAC	AF	2120
267	5/31/2016	Purchase of register for online admission	AF	379
268	6/21/2016	Phone bill for data pack-9466525098	AF	790
269	6/28/2016	Stationary for online admissions	AF	450
270	7/2/2016	Amount paid to inspection committee member	AF	3000
271	7/4/2016	Inspection fee for MA history	AF	1500
272	7/4/2016	Inspection fee for MA hindi	AF	1500
273	7/4/2016	Inspection fee for M. com	AF	1500
274	7/4/2016	Submission of affiliation fee of MA gepgraphy	AF	50000
275	7/5/2016	purchase of lab material	AF	12000
276	7/7/2016	Petrol for grass cutting machine	AF	500
277	7/7/2016	Petrol for grass cutting machine	AF	500

278	7/8/2016	Petrol for grass cutting machine	AF	500
279	7/11/2016	Purchase of plates for flower pots	AF	480
280	7/14/2016	Flex for international yoga day	AF	300
281	7/14/2016	jawahar printing press	AF	5340
282	7/15/2016	BSNL landline bill - 01262-271901	AF	562
283	7/16/2016	Petrol for grass cutting machine	AF	500
284	7/19/2016	Inspection fee for MA geography	AF	500
285	7/19/2016	Inspection fee for MA geography	AF	500
286	7/19/2016	4 Toner refill	AF	960
287	7/19/2016	Garbage lifting	AF	4200
288	7/19/2016	Garbage lifting for june month	AF	8400
289	7/19/2016	Purchase of rubber pipes, shower, submersible pumpset	AF	10893
290	7/27/2016	Petrol for grass cutting machine	AF	500
291	7/27/2016	Purchase of plants	AF	500
292	7/29/2016	Dholak player for assembly new student	AF	550
293	7/29/2016	3 Toner refill	AF	720
294	7/29/2016	3 Toner refill	AF	720
295	7/30/2016	Petrol for grass cutting machine	AF	500
296	8/2/2016	Toner refill (NAAC)	AF	240
297	8/2/2016	Annual report typing	AF	495
298	8/2/2016	Coverpage of annual report	AF	500
299	8/2/2016	Photocopy of annual report	AF	500
300	8/2/2016	File cover for NAAC	AF	1705
301	8/2/2016	white paper A4 size rim (NAAC)	AF	1726
302	8/2/2016	purchase of lab material	AF	22000
303	8/3/2016	Refreshment of 7 students declamation competition	AF	105
304	8/3/2016	Prize of declamation competition	AF	450
305	8/3/2016	Petrol for grass cutting machine	AF	500
306	8/3/2016	Garbage lifting july	AF	8400
307	8/4/2016	Phone bill for data pack-9466525098	AF	436
308	8/6/2016	Repair of grass cutting machine	AF	6935
309	8/6/2016	Tent for function and installation	AF	65335
310	8/8/2016	Refreshment of 98 persons. Painting exhibition, tree plantation, student assembly	AF	1470
311	8/16/2016	Petrol for grass cutting machine	AF	500
312	8/16/2016	Plastic wire for grass cutting machine	AF	500
313	8/17/2016	Purchase of wire for grass cutting machine	AF	80
314	8/17/2016	Printing of anti-ragging-forms	AF	3410
315	8/17/2016	Flex printing with installation in canteen and college front	AF	4800
316	8/18/2016	BSNL landline bill - 01262-271901	AF	504
317	8/18/2016	Additional fee to inspection committee for UG classes	AF	5500
318	8/18/2016	Additional fee to inspection committee for UG classes	AF	5500
319	8/18/2016	Additional fee to inspection committee for UG classes	AF	5500

320	8/18/2016	Additional fee to inspection committee for UG classes	AF	8500
321	8/19/2016	TA bill of priyanka for legal literacy cell competition	AF	550
322	8/19/2016	TA bill of surajmukhi for legal literacy cell competition	AF	760
323	8/19/2016	finance officer MDU	AF	200000
324	8/19/2016	finance officer MDU	AF	200000
325	8/20/2016	Purchase of cleanliness items	AF	15724
326	8/20/2016	Prurchase of cleanliness items	AF	33400
327	8/22/2016	Affiliation course fee MA geography	AF	220000
328	8/23/2016	Prize of declamation competition	AF	550
329	8/26/2016	Affiliation course fee MA hindi	AF	220000
330	8/26/2016	Affiliation course fee MA history	AF	220000
331	8/27/2016	Phone bill for data pack-9466525098	AF	446
332	8/29/2016	TA DA bill for wrestling state inter college	AF	1895
333	8/30/2016	mehndi competition prize	AF	100
334	8/30/2016	mehndi competition prize	AF	450
335	9/1/2016	AO BSNL	AF	734
336	9/5/2016	Petrol purchase for grass cutting	AF	500
337	9/5/2016	Garbage LIFTING	AF	8400
338	9/14/2016	Hindi Divas Celebration	AF	250
339	9/14/2016	Stationary item	AF	474
340	9/14/2016	Boxing state intercollege tournament	AF	985
341	9/14/2016	Judo state intercollege tournamnet	AF	4295
342	9/14/2016	Naac visit	AF	4508
343	9/14/2016	A4 size Rim	AF	5267
344	9/15/2016	Tool repairing for gardening	AF	490
345	9/15/2016	News paper and magazine for library (May. to June12016)	AF	14328
346	9/15/2016	News paper and magazine for library (Feb. to April2016)	AF	18899
347	9/17/2016	Prize distribution poster making eco society	AF	450
348	9/17/2016	Purchase of wire grass cutting machine	AF	500
349	9/17/2016	Petrol purchase for grass cutting	AF	500
350	9/17/2016	NCC/NSS refreshment during musical concert	AF	1250
351	9/19/2016	Prize distribution for interclass competition psy. Dept.	AF	700
352	9/19/2016	Binding of admission form	AF	5720
353	9/19/2016	Curtains ,mats etc	AF	57390
354	9/19/2016	Tent house for Talent search Competition	AF	58370
355	9/21/2016	Petrol for grass cutting	AF	500
356	9/21/2016	Petrol for grass cutting	AF	500
357	9/21/2016	Spot declaration in psy dept.	AF	700
358	9/26/2016	finance officer MDU	AF	150000
359	9/26/2016	purchase of cleaning material	AF	500
360	9/26/2016	purchase of cleaning material	AF	500



361	9/26/2016	dhawan book binder	AF	2052
362	9/26/2016	dhawan book binder	AF	3200
363	9/26/2016	report printing	AF	1350
364	9/26/2016	report printing	AF	550
365	9/26/2016	stationary	AF	550
366	9/26/2016	kashyap electric and sound	AF	9855
367	9/26/2016	kashyap electric and sound	AF	13530
368	9/26/2016	kashyap electric and sound	AF	5450
369	9/28/2016	Tonner refilling	AF	240
370	9/28/2016	TA/DA Bill for trial	AF	325
371	9/28/2016	Cross country Intercollege	AF	385
372	9/28/2016	Stationary item	AF	497
373	9/28/2016	Processing fees for enhanced seat	AF	150000
374	9/29/2016	Inter class Quiz comp. Geo. Dept	AF	1350
375	9/29/2016	Inspection Fees and TA/DA Inspection Committee Members	AF	4500
376	9/30/2016	Price distribution in talent search	AF	1800
377	10/3/2016	lab material	AF	4500
378	10/3/2016	expenditure on cultural activity	AF	35000
379	10/3/2016	refreshment charges	AF	500
380	10/3/2016	refreshment charges	AF	500
381	10/3/2016	refreshment charges	AF	550
382	10/4/2016	Digital printing Vanayal tape	AF	320
383	10/4/2016	Flex Printing board " Talent Search"	AF	1200
384	10/4/2016	Flex Printing banner for musical concert	AF	3456
385	10/7/2016	Prize distribution for interclass power point presentatio	AF	650
386	10/8/2016	Remuneration for inspection committee (Commerce)	AF	1000
387	10/8/2016	Debate competition legal literacy cell	AF	3168
388	10/8/2016	Garbage LIFTING	AF	8400
389	10/14/2016	Interclass Declamation	AF	550
390	10/14/2016	Books Purchasing (Library)	AF	5000
391	10/17/2016	Chess Intercollege	AF	925
392	10/17/2016	Officiating Charges for basketball team intercollege tournament	AF	4290
393	10/17/2016	panalty for regularization excess admission session(2016-17)	AF	20000
394	10/17/2016	Additional seats in B.A Eng. Hons, B.Sc Maths hons, B.Com Hons.	AF	690000
395	10/18/2016	sport event	AF	2470
396	10/18/2016	jawahar printing press	AF	6578
397	10/27/2016	ratnavali festival	AF	5550
398	10/28/2016	jawahar printing press	AF	1316
399	10/28/2016	electric and sound	AF	3900
400	10/28/2016	electric and sound	AF	550
401	10/28/2016	electric and sound	AF	550
402	10/28/2016	electric and sound	AF	550
403	10/28/2016	jawahar printing press	AF	1051
404	11/18/2016	youth festival purchase of cloth banner	AF	150
405	11/18/2016	youth festival purchase of asian	AF	200

406	11/18/2016	youth festival purchase of fevicol	AF	210
407	11/18/2016	youth festival purchase of favi stick	AF	400
408	11/18/2016	youth festival purchase of shuts	AF	400
409	11/18/2016	youth festival purchase of parmanent marker	AF	400
410	11/18/2016	fine art purchase of block sheet	AF	474
411	11/18/2016	youth festival purchase of mount board	AF	480
412	11/18/2016	youth festival purchase of clay	AF	480
413	11/18/2016	youth festival purchase of rangoli colour	AF	495
414	11/18/2016	youth festival purchase of poster colour camlin	AF	500
415	11/18/2016	stationary	AF	500
416	11/18/2016	sport event	AF	1435
417	11/18/2016	sport event	AF	2600
418	11/18/2016	AO BSNL	AF	20260
419	11/21/2016	Youth festival sunny tabla player	AF	5550
420	11/21/2016	youth festival Ravi Tanpura player	AF	5550
421	11/23/2016	Geography department purchasing of books	AF	336
422	11/23/2016	Geography department purchasing of books	AF	378
423	11/23/2016	Geography department purchasing of books	AF	3610
424	11/23/2016	Youth festival Sakshi harmonium player	AF	5550
425	11/23/2016	Youth festival rahul jal tarang	AF	5550
426	11/23/2016	Youth festival Omparkash clarnet player	AF	5550
427	11/23/2016	Youth festival Rahis nagara player	AF	5550
428	11/23/2016	Youth festival jaswant swarnandal player	AF	5550
429	11/23/2016	Youth festival pardeep banje player	AF	5550
430	11/23/2016	Youth festival sunny dolak player	AF	5550
431	11/23/2016	Youth festival rajan naal player	AF	5550
432	11/23/2016	Youth festival vijay sharma mandolin player	AF	5550
433	11/23/2016	Youth festival mohit jambe player	AF	5550
434	11/23/2016	Youth festival manav trumpet player	AF	5550
435	11/23/2016	Youth festival bhupender drum player	AF	5550
436	11/23/2016	Youth festival sameer octopad player	AF	5550
437	11/23/2016	Youth festival gunjan synthesizer player	AF	5550
438	11/23/2016	Youth festival aman tumba player	AF	5550
439	11/23/2016	Youth festival deepak violan player	AF	5550
440	11/23/2016	Youth festival dheeraj electric gitar player	AF	5550
441	11/23/2016	Youth festival vickey cohan player	AF	5550
442	11/24/2016	stationary	AF	572
443	11/24/2016	stationary	AF	360
444	11/24/2016	stationary	AF	450
445	11/24/2016	stationary	AF	450
446	11/24/2016	tonner filling	AF	550
447	11/24/2016	prize money	AF	450

448	11/24/2016	refreshment charges	AF	2800
449	11/24/2016	prize money	AF	1100
450	11/24/2016	prize money	AF	1100
451	11/24/2016	refreshment charges	AF	4200
452	11/24/2016	prize money	AF	1100
453	11/24/2016	santosh dhankar	AF	540
454	11/24/2016	stationary	AF	780
455	11/24/2016	lab material	AF	740
456	11/24/2016	stationary	AF	500
457	11/24/2016	lab material	AF	1100
458	11/24/2016	stationary	AF	480
459	11/24/2016	stationary	AF	480
460	11/24/2016	stationary	AF	300
461	11/24/2016	prize money	AF	1100
462	11/24/2016	prize money	AF	1100
463	11/24/2016	mr ajmer singh	AF	16800
464	11/24/2016	printing of magazine	AF	500
465	11/24/2016	report printing	AF	500
466	11/24/2016	typing of magazine	AF	480
467	11/24/2016	refreshment charges	AF	480
468	11/24/2016	chalk and duster	AF	480
469	11/24/2016	pankaj mohan	AF	3500
470	11/24/2016	pankaj mohan	AF	6650
471	11/24/2016	pankaj mohan	AF	2475
472	11/24/2016	AO BSNL	AF	2395
473	11/24/2016	pankaj mohan	AF	3000
474	11/24/2016	ajmer singh	AF	450
475	11/25/2016	Zonal youth festival krishan kumar dholak player	AF	5550
476	11/25/2016	Zonal youth festival surender duff player	AF	5550
477	11/26/2016	Trial fee kho-kho tournament to MDU Sports Council	AF	240
478	11/26/2016	Trial fee kabaddi tournament to MDU Sports Council	AF	240
479	11/26/2016	Trial fee cricket tournament to MDU Sports Council	AF	400
480	11/26/2016	Youth festival set and property for haryanvi skit	AF	450
481	11/26/2016	Refree and umpire charges for kho-kho tournament	AF	880
482	11/26/2016	Refree and umpire charges for kho-kho tournament	AF	880
483	11/26/2016	Refree and umpire charges for kho-kho tournament	AF	880
484	11/26/2016	Refree ,lineman and umpire charges for kabaddi tournament	AF	1150
485	11/26/2016	Refree ,lineman and umpire charges for kabaddi tournament	AF	1150
486	11/26/2016	Refree ,lineman and umpire charges for kabaddi tournament	AF	1150

487	11/26/2016	Refree and umpire charges for cricket tournament	AF	1200
488	11/26/2016	Refree and umpire charges for cricket tournament	AF	1200
489	11/26/2016	Refreshment for kabaddi tournament	AF	1890
490	11/26/2016	Auto charge and refreshment bill for cricket intercollege tournament	AF	2640
491	11/26/2016	Zonal youth festival dress for narrate a story	AF	4800
492	11/26/2016	Youth festival ramesh kumar dutfly player	AF	5550
493	11/26/2016	Youth festival manisha khanjri player	AF	5550
494	11/26/2016	Zonal youth festival sangeeta harmonium	AF	5550
495	11/26/2016	Youth festival dress and jewellery forharyanwi skit	AF	8000
496	11/26/2016	TA DA, refreshment for kabaddi	AF	8750
497	11/27/2016	Inter zonal youth festival group song nitin jamte player	AF	5550
498	11/27/2016	Inter zonal youth festival vijay sharma mandolin player	AF	5550
499	11/27/2016	Inter zonal youth festival rajan naal player	AF	5550
500	11/27/2016	Inter zonal youth festival deepak violan player	AF	5550
501	11/27/2016	Inter zonal youth festival aman tumba player	AF	5550
502	11/27/2016	Inter zonal youth festival gunjan synthesizer player	AF	5550
503	11/27/2016	Inter zonal youth festival sunny dholak player	AF	5550
504	11/27/2016	Inter zonal youth festival pardeep banjo player	AF	5550
505	11/27/2016	Inter zonal youth festival hjaswant swarnmandal player	AF	5550
506	11/27/2016	Inter zonal youth festival ravi tanpura player	AF	5550
507	11/27/2016	Inter zonal youth festival anil kumar tabla player	AF	5550
508	11/27/2016	Inter zonal youth festival dheeraj electric gitar player	AF	5550
509	11/27/2016	Inter zonal youth festival mohin cahon player	AF	5550
510	11/29/2016	Invitation card and envelope for sport day	AF	2105
511	11/29/2016	CERTIFICATE FOR SPORTS DAY	AF	2631
512	12/2/2016	Zonal youth festival dress for skt skit	AF	4800
513	12/2/2016	Zonal youth festival dress for Mime	AF	4800
514	12/2/2016	Zonal youth festival krishan kumar duff player	AF	5550


515	12/2/2016	Zonal youth festival sangeeta sitar player	AF	5550
516	12/2/2016	Zonal youth festival deepa orgin player	AF	5550
517	12/2/2016	Zonal youth festivalgainesh deswal player	AF	5550
518	12/6/2016	refreshment for botony science exhibition	AF	4900
519	12/13/2016	mr suney	AF	11100
520	12/13/2016	prize money	AF	450
521	12/13/2016	garbage lifting	AF	8000
522	12/13/2016	stationary	AF	474
523	12/13/2016	purchase of cleaning material	AF	2000
524	12/13/2016	lab material	AF	2000
525	12/13/2016	prize money	AF	1100
526	12/13/2016	man with monkey	AF	4800
527	12/13/2016	stationary	AF	490
528	12/13/2016	refreshment charges	AF	620
529	12/13/2016	refreshment charges	AF	300
530	12/15/2016	Zonal youth festival auto charge of music	AF	300
531	12/15/2016	Inter zonal festival dress for kavvali	AF	6400
532	12/15/2016	Purchase of invertor and battery geography dept	AF	15500
533	12/17/2016	Pill honorarium isha accompanist one act play	AF	5550
534	12/17/2016	Bill honorarium prashant accompanist one act play	AF	5550
535	12/17/2016	Bill honorarium shandilya accompanist one act play	AF	5550
536	12/17/2016	Garbage lifting bill of nov.	AF	8400
537	12/17/2016	Bill of dress for youth festival	AF	13600
538	12/17/2016	Bill of set for one act play	AF	13700
539	1/9/2017	Garbage lifting dec 2016	AF	8400
540	1/11/2017	Payemnt of accompanist haryanvi dance amit	AF	5550
541	1/12/2017	Refreshment for enquiry committee	AF	1045
542	1/12/2017	Refreshment for national food fest	AF	1250
543	1/20/2017	Trial charges football match	AF	80
544	1/20/2017	Trail charge for soft ball	AF	80
545	1/20/2017	Trail charge for soft ball	AF	80
546	1/20/2017	Trail charge for hockey	AF	160
547	1/20/2017	Trail charge for volley ball	AF	320
548	1/20/2017	Yoga inter college TA DA	AF	385
549	1/20/2017	Post paid mobile no dec 2016 bill- 9466525098	AF	391
550	1/20/2017	Trail charge for bedminton	AF	400
551	1/20/2017	Trail charge for soft ball	AF	400
552	1/20/2017	Post paid mobile no jan 2017 bill- 9466525098	AF	401
553	1/20/2017	Hockey bill TA DA	AF	715
554	1/20/2017	Officiating charge fpr football match	AF	725

555	1/20/2017	Officiating charge for volley ball	AF	750
556	1/20/2017	TA bill hockey unter college	AF	880
557	1/20/2017	Officiating charge for bedminton	AF	881
558	1/20/2017	Hockey inter college officiating charge	AF	950
559	1/20/2017	Volley ball ta bill	AF	1170
560	1/20/2017	Soft ball ta bill	AF	1760
561	1/20/2017	Ball bedminton ta bill	AF	1815
562	1/20/2017	TA football match inter college	AF	7505
563	1/24/2017	Telephone bill 01262-271901	AF	578
564	1/25/2017	Telephone bill for boradband connection 01262-258244	AF	1294
565	1/30/2017	finance officer MDU	AF	170000
566	1/31/2017	One man with langur charges jan 2017	AF	5488
567	1/31/2017	One man with langur charges dec 2016	AF	5488
568	1/31/2017	One man with langur charges dec 2016	AF	5488
569	1/31/2017	Ladoo fro students on 26 jan 2017	AF	9350
570	2/2/2017	TA for accompanying students for essay writing competition	AF	330
571	2/6/2017	Prize for inter college music competition	AF	450
572	2/7/2017	Extension fee for BA 2 eng. Hons.	AF	25000
573	2/7/2017	Extension fee for Bcom hons	AF	25000
574	2/7/2017	Extension fee for Bsc maths hons	AF	25000
575	2/9/2017	Flex printing ncc lecture cashless transection	AF	288
576	2/9/2017	Flex printing ncc	AF	432
577	2/9/2017	Petrol for grass cuting	AF	500
578	2/9/2017	Garbage liffing jan 2017	AF	8400
579	2/16/2017	TA for science exhibition	AF	4680
580	2/22/2017	Prize disrtibution fofr intercollege competition	AF	1350
581	2/25/2017	kamna remuneration	AF	1200
582	2/25/2017	sport event	AF	725
583	2/25/2017	sport event	AF	1050
584	2/25/2017	garbage lifting	AF	8400
585	2/25/2017	A4 size paper	AF	500
586	2/25/2017	AO BSNL	AF	436
587	2/27/2017	Rehadi purchasing for garbagge lifting	AF	31500
588	3/1/2017	expenditure on sport event	AF	1485
589	3/5/2017	Printing of certificates	AF	300
590	3/6/2017	Rim purchasing	AF	439
591	3/6/2017	Prize distribution inter college competiytion	AF	550
592	3/9/2017	flex printig	AF	288
593	3/9/2017	Prize disrtibution for poster making competition (Psychiology)	AF	450
594	3/9/2017	Prize distribution for inter college declamation	Af	450
595	3/9/2017	TA/DA for participation for intercollege competition bahadurgarh	AF	750
596	3/9/2017	Jugdges payment for poster making competition (Psychiology)	AF	900



597	3/9/2017	Refreshment for poster making competition (Psychology)	AF	975
598	3/9/2017	Garbaggae Lifting	AF	8400
599	3/15/2017	One man with langoor	AF	5488
600	3/18/2017	invitation for extension lectures in musi department	AF	500
601	3/20/2017	expenditure on sport event	AF	900
602	3/20/2017	expenditure on sport event	AF	80
603	3/20/2017	prize money	AF	1350
604	3/20/2017	prize money	AF	1350
605	3/20/2017	garbage lifting	AF	8400
606	3/20/2017	stationary	AF	390
607	3/20/2017	stationary	AF	400
608	3/20/2017	stationary	AF	300
609	3/20/2017	prize money	AF	300
610	3/20/2017	prize money	AF	930
611	3/20/2017	stationary	AF	450
612	3/20/2017	stationary	AF	400
613	3/20/2017	flex printing	AF	288
614	3/20/2017	tonner filling	AF	1100
615	3/20/2017	prize money	AF	300
616	3/20/2017	stationary	AF	300
617	3/20/2017	mrs suman	AF	400
618	3/20/2017	certificate typing	AF	495
619	3/20/2017	certificate typing	AF	840
620	3/20/2017	certificate typing	AF	795
621	3/20/2017	AO BSNL	AF	552
622	3/20/2017	stationary	AF	300
623	3/20/2017	stationary	AF	300
624	3/20/2017	stationary	AF	450
625	3/20/2017	prize money	AF	1095
626	3/20/2017	stationary	AF	450
627	3/20/2017	stationary	AF	375
628	3/21/2017	stationary	AF	300
629	3/21/2017	prize money	AF	450
630	3/21/2017	stationary	AF	495
631	3/21/2017	expenditure on cultural event	AF	1550
632	3/21/2017	expenditure on cultural event	AF	300
633	3/21/2017	expenditure on cultural event	AF	300
634	3/21/2017	expenditure on cultural event	AF	2280
635	3/21/2017	expenditure on cultural event	AF	500
636	3/21/2017	stationary	AF	450
637	3/21/2017	stationary	AF	750
638	3/21/2017	stationary	AF	900
639	3/21/2017	printing of magazine	AF	1350
640	3/21/2017	printing of magazine	AF	550
641	3/21/2017	printing of magazine	AF	550
642	3/21/2017	printing of magazine	AF	500
643	3/21/2017	stationary	AF	900
644	3/21/2017	stationary	AF	300
645	3/21/2017	tonner filling	AF	300

646	3/21/2017	stationary	AF	780
647	3/21/2017	lab material	AF	13500
648	3/21/2017	expenditure on sport event	AF	8954
649	3/21/2017	expenditure on sport event	AF	1150
650	3/21/2017	expenditure on sport event	AF	1150
651	3/21/2017	expenditure on sport event	AF	1150
652	3/21/2017	expenditure on sport event	AF	11590
653	3/21/2017	expenditure on sport event	AF	600
654	3/21/2017	expenditure on sport event	AF	600
655	3/21/2017	prize money	AF	450
656	3/21/2017	prize money	AF	1350
657	3/21/2017	stationary	AF	750
658	3/21/2017	postmaster loan	AF	3200
659	3/21/2017	MDU course fee	AF	200000
660	3/21/2017	man with monkey	AF	9738
661	3/21/2017	MDU course fee	AF	220000
662	3/22/2017	Petrol for grass cutting	AF	500
663	3/22/2017	Tent and saminaya for college function	AF	65197
664	3/23/2017	Petrol for grass cutting	AF	500
665	3/25/2017	Packing material for prize distribution	AF	500

  
 Principal,  
 Govt. P.G. College for Women  
 ROHTAK

**Expenditure From College Fund  
Session (April 2017-March 2018)**

Sr. no	Date	Purpose/Development activity name	Fund used	Amount
1	02-04-2017	Petrol for grass cutting	AF	500
2	03-04-2017	Floral decoration	AF	1000
3	03-04-2017	Flex banner	AF	1200
4	03-04-2017	Flex banner for inter college	AF	4800
5	03-04-2017	Electric equipemnt purchaing for ccTv camers	Computer fund	474
6	05-04-2017	Rehershal dress for annual prize disrtibution	AF	3040
7	05-04-2017	One man with langoor	AF	5488
8	07-04-2017	Garbage lifting	AF	8400
9	07-04-2017	Garbage lifting	AF	8400
10	08-04-2017	Payemnt for gitar and tabla players	AF	1100
11	07-04-2017	Deliver of extension lectures	Geo. Fund	1000
12	08-04-2017	Refreshment for convocation	AF	12970
13	11-04-2017	electric and sound	AF	14210
14	10-04-2017	Gas cylinder refilling home sci. dpt	Home sci.	726
15	11-04-2017	stationary	AF	900
16	12-04-2017	Printing of question papers EVS	Exam Fund	1705
17	12-04-2017	Purchase of practical material	Botany Fund	472
18	11-04-2017	stationary	AF	600
19	11-04-2017	stationary	AF	750
20	11-04-2017	pankaj mohan traders	AF	3225
21	17-04-2017	BSNL bill apyment	Exam Fund	346
22	11-04-2017	pankaj mohan traders	AF	14775
23	18-04-2017	Purchase of practical material	Home sci.	1000
24	11-04-2017	printing charges	AF	860
25	11-04-2017	printing charges	AF	520
26	11-04-2017	lab material	AF	225
27	11-04-2017	lab material	AF	550
28	11-04-2017	jawahar printing press	AF	300
29	11-04-2017	jawahar printing press	AF	3158
30	11-04-2017	jawahar printing press	AF	5263
31	24-04-2017	Gas reffiling	Chemistry fund	726
32	11-04-2017	purchase og register	AF	5488
33	11-04-2017	gaurav tent house	AF	62572
34	02-05-2017	Road for curtain	Exam Fund	495
35	02-05-2017	curtain road purchsing for regitration branch	Exam Fund	495
36	11-04-2017	lab material	AF	600
37	11-04-2017	lab material	AF	450
38	11-04-2017	lab material	AF	450
39	11-04-2017	lab material	AF	450
40	15-05-2017	Telephone bill bsnl	EF	5175
41	11-04-2017	lab material	AF	450
42	15-05-2017	A4 size paper purchasing	Zology fund	489
43	12-04-2017	Petrol for grass cutting	AF	1000
44	17-05-2017	Tonner riffing	Exam Fund	960

45	17-04-2017	Envelopes for Convocation purchase	AF	318
46	30-05-2017	Generator battery for computer	Computer Fund	8700
47	17-04-2017	Floral decoration	AF	1000
48	17-04-2017	Fle printing banner for convocation	AF	2400
49	13-06-2017	Ac repair in computer lab	Computer Fund	12300
50	18-04-2017	Stationary	AF	440
51	30-06-2017	Printing of college magazine vandana	magzine fund	99882
52	23-04-2017	electric and sound	AF	13050
53	23-04-2017	electric and sound	AF	15250
54	23-04-2017	stationary	AF	300
55	23-04-2017	purchase of electric wire	AF	6634
56	23-04-2017	computer repair	AF	6685
57	23-04-2017	computer repair	AF	7044
58	23-04-2017	computer repair	AF	6408
59	23-04-2017	computer repair	AF	6749
60	23-04-2017	computer repair	AF	7488
61	23-04-2017	computer repair	AF	7048
62	23-04-2017	computer repair	AF	6198
63	23-04-2017	jawahar printing press	AF	1705
64	24-04-2017	Ta/Da For bus fair from rohtak to punchkula	AF	4400
65	26-04-2017	A4 Size paper	AF	550
66	26-04-2017	A4 Size paper	AF	550
67	26-04-2017	A4 Size paper	AF	1550
68	11-08-2017	Pen drive purchase	Computer Fund	490
69	26-04-2017	A4 Size paper	AF	1550
70	26-04-2017	magzine printing	AF	4600
71	26-04-2017	stationary	AF	180
72	19-08-2017	A4 sheet chemistry	Chemistry Fund	467
73	26-04-2017	stationary	AF	285
74	26-04-2017	glu purchase	AF	30
75	26-04-2017	prize money	AF	5000
76	22-08-2017	Chalks for computer dept	Computer Fund	486
77	23-08-2017	Cylinder refill chemistry lab	Chemistry Fund	506
78	24-08-2017	Diesel purchase for generator computer	Computer Fund	5000
79	29-08-2017	Gas for competition in home sc	Home Sc Fund	526
80	30-08-2017	Duster black board	Chemistry Fund	496
81	31-08-2017	Purchasing capacitor for fan	Electricity Fund	495
82	31-08-2017	Chalk	Chemistry Fund	500
83	04-09-2017	Optical fibre replacement of copper wire	Computer Fund	5,70,803
84	26-04-2017	prize money	AF	5000
85	26-04-2017	prize money	AF	5000
86	01-05-2017	Wifi Bill payment	AF	4500
87	03-05-2017	stationary	AF	211
88	03-05-2017	stationary	AF	250
89	03-05-2017	garbage lifting	AF	8400
90	15-05-2017	BSNL bill payment	AF	401
91	15-05-2017	Tent and shamiyana for convocation	AF	62410
92	15-05-2017	Tent and shamiyana for annual day function	AF	62450
93	18-05-2017	LCB for ground cleanliness	AF	9849

94	08-09-2017	Gas cylinder refill chemistry lab	Chemistry Fund	599
95	11-09-2017	Cloth duster	Botany Fund	280
96	11-09-2017	Small teg	Botany Fund	65
97	11-09-2017	Match box, hand wash	Botany Fund	145
98	11-09-2017	White and colour chalk	Botany Fund	500
99	11-09-2017	Brown paper home sc	Home Sc Fund	498
100	12-09-2017	Window instalationa nd toner refill maths	Computer Fund	840
101	13-09-2017	printer ink refill chemistry	Chemistry Fund	240
102	14-09-2017	Credit of audit fee for GCW rohtak (2017-18)		92620
103	22-05-2017	Telephone bill bsnl	AF	401
104	23-05-2017	stationary	AF	450
105	23-05-2017	stationary	AF	345
106	16-09-2017	Computer repair geograohy	Computer Fund	1416
107	16-09-2017	Capacitor for fan in college	electricity fund	490
108	16-09-2017	Wall fan oruent zoology	Zoology fund	7475
109	16-09-2017	Orient wall fan for college	Electricity fund	18688
110	23-05-2017	stationary	AF	600
111	18-09-2017	Cylinder refill chemistry lab	Chemistry Fund	599.5
112	19-09-2017	Kitchen item for home sc BSc 2 and 3	Home Sc Fund	329
113	19-09-2017	Vegetable for bsc 2 and 3	Home Sc Fund	165
114	19-09-2017	BA 3 and Bsc 1 practical items	Home Sc Fund	355
115	19-09-2017	Vegetable for bsc 1 and BA 3	Home Sc Fund	135
116	19-09-2017	Material for competition in home sc	Home Sc Fund	470
117	06-06-2017	Cartridge reffil for online admissin 2017-18	AF	720
118	20-09-2017	Duster for commerce	Commerce Fund	490
119	20-09-2017	A4 sheet for commerce	Commerce Fund	779
120	20-09-2017	A4 sheet and legal paper for exmaination	Examination Fund	1753
121	20-09-2017	Acetone on botany	Botany Fund	460
122	20-09-2017	A4 size rim botany	Botany Fund	779
123	25-09-2017	Chalk purchase commerce	Commerce Fund	500
124	13-06-2017	BSNL bill 3G data plan	AF	391
125	26-09-2017	ID card for student	Id Card fund	90000
126	21-06-2017	Petrol for grass cutting, cleanliness committee	AF	500
127	30-06-2017	A4 rim and computer paper for admission 2017-18	AF	2946
128	04-07-2017	Tonner refill for online admisison 2017-18	AF	1200
129	05-07-2017	Legal size paper for online admission 2017-18	AF	974
130	08-07-2017	Petrol for grass cutting, cleanliness committee	AF	500
131	04-10-2017	A4 sheet psychology dept	Psychology Fund	467
132	04-10-2017	Printer ink psychology	Psychology Fund	240
133	07-10-2017	Extension board with wire physics	Physics Fund	499
134	07-10-2017	Electrical material for dark room physics	Physics Fund	497
135	17-07-2017	BSNL bill	AF	391
136	09-10-2017	Certificate print for compulsory eduction paper computer	Computer Fund	7080
137	09-10-2017	Refilling fire estingusher	Chemistry Fund	9856

138	09-10-2017	Chalk duster board pins maths dept	Computer Fund	495
139	09-10-2017	PVC bar coded and ID card of student, membership record in SOUL software	ID Card Fund	36000
140	17-07-2017	Petrol for grass cutting, cleanliness committee	AF	500
141	29-07-2017	Petrol for grass cutting, cleanliness committee	AF	500
142	10-10-2017	Onion and potatao for botany	Botany Fund	500
143	10-10-2017	Computer repare botany	Botany Fund	354
144	11-10-2017	Return filling	Comp Dept	3000
145	05-08-2017	TA bill of wrestling inter college at govt college faridabad	AF	5500
146	08-08-2017	Tracking extrenson xamp	AF	1625
147	08-08-2017	Traking camp at nanital	AF	4875
148	14-10-2017	Home sc practical material bsc 2 and 3	Home Sc Fund	240
149	14-10-2017	Home sc practical material bsc 2 and 3	Home Sc Fund	250
150	14-10-2017	Home sc practical material bsc 1 and BA 3	Home Sc Fund	480
151	08-08-2017	One man with langur for july 2017	AF	6300
152	08-08-2017	One man with langur for june 2017	AF	6300
153	08-08-2017	One man with langur for may 2017	AF	6300
154	08-08-2017	One man with langur for april 2017	AF	6300
155	09-08-2017	Garbage liffting april 2017	AF	8400
156	09-08-2017	Garbage liffting may 2017	AF	8400
157	09-08-2017	Garbage liffting jun 2017	AF	8400
158	12-08-2017	Reparinf of grass cuting machine	AF	475
159	18-08-2017	I piece DVR stand and I Piece extension cord for principal office	AF	430
160	18-08-2017	Pccession register library	AF	495
161	18-08-2017	Accession register library	AF	495
162	22-08-2017	BSNL bill	AF	401
163	22-08-2017	Petrol for grass cutting, cleanliness committee	AF	500
164	22-08-2017	Garbage liffting july 2017	AF	8400
165	04-09-2017	Printed polyester bar code labels for books library	AF	490
166	04-09-2017	material for cleaniness	AF	1000
167	30-10-2017	Re-fill of two printer tonner	Computer Fund	566
168	02-11-2017	Re-fill of co2 fire extinguisher	Computer Fund	9424
169	04-09-2017	A4 Size paper	AF	500
170	09-11-2017	Refilling of gas cylinder in chemistry dept	Chemistry Fund	653
171	09-11-2017	Refilling of gas cylinder in chemistry dept	Chemistry Fund	746
172	10-11-2017	Purchase of A4 size paper	Examination	2946
173	04-09-2017	audit fee to sbi manager	AF	75620
174	05-09-2017	Printed polyester bar code labels for books library	AF	490
175	05-09-2017	Petrol for grass cutting, cleanliness committee	AF	500
176	05-09-2017	Petrol for grass cutting, cleanliness committee	AF	500
177	05-09-2017	One man with langur for august 2017	AF	6300
178	05-09-2017	Garbage liffting august 2017	AF	8400

179	05-09-2017	Ladoo for 15 august 2017	AF	9350
180	06-09-2017	Printing of forms for subject change	AF	472
181	06-09-2017	Cleaning items for campus 2017-18	AF	49418
182	07-09-2017	Card holder with neck strap for student in library	AF	24000
183	10-09-2017	tonner reffiling	AF	300
184	13-09-2017	Prize for essay writing competition hindi	AF	450
185	15-11-2017	Installation of internet lease line	Computer Fund	14791
186	14-09-2017	Inter calss competition gepgraphy	AF	450
187	14-09-2017	Books for MA history	AF	4943
188	14-09-2017	A4 Size paper	AF	495
189	14-09-2017	A4 Size paper	AF	500
190	14-09-2017	A4 Size paper	AF	500
191	20-11-2017	Re-fill of fire extinguisher	Botany	3840
192	21-11-2017	Printing of internal assessment forms	Examination	2360
193	15-09-2017	Participation fee for bedminton	AF	1000
194	15-09-2017	TA bill bedminton championship	AF	6125
195	18-09-2017	A4 size plane sticker label for new books for library	AF	450
196	22-11-2017	Practical material for Geo.Dept.	Geo. Fund	45400
197	22-11-2017	File covers used for practicals	Botany	312
198	26-09-2017	Youth festival fee	AF	5000
199	28-09-2017	Scholarship adhar link form	AF	944
200	23-11-2017	12V/42 AH SMF batteries under backup scheme computer	Computer Fund	80800
201	29-11-2017	REFILLING IN EXTINGHISHER	VOCATIONAL	3840
202	28-09-2017	A4 size paper for scholar ship	AF	2532
203	03-10-2017	Renewal of print subscription for econmic and political weekly	AF	4500
204	08-12-2017	Electric fitting for dark room	Physics Fund	340
205	08-12-2017	Physics practical appliances repairing	Physics Fund	2250
206	08-12-2017	Extesion board purchasing	Physics Fund	496
207	15-12-2017	Tonner rifting	Exam Fund	578
208	16-12-2017	A4 size paper purchasing	Exam Fund	2532
209	16-12-2017	Tonner rifting	Exam Fund	566
210	16-12-2017	Refilling cartridge	Exam Fund	744
211	16-12-2017	Cartridge refilling	Exam Fund	566
212	16-12-2017	Computer purchase for computer dept	Computer Fund	1055080
213	16-12-2017	APC 6KVA UPS purchase for computer lab	Computer Fund	69620
214	03-10-2017	course fees	AF	5000
215	20-12-2017	Tonner rifting	Commerce Fund	240
216	22-12-2017	Gass cyclinder rifilling	Chemistry Fund	751
217	04-10-2017	Periodical register library	AF	472
218	09-10-2017	BSNL telephone bill sept 2017	AF	401
219	15-01-2018	Gas service in home sci.	Home Sci	745.5
220	10-10-2017	Renumeration to Dr. Amit Sehgal for carrer counseling	AF	200
221	16-01-2018	Material for home sci. practical	Home Sci	495
222	16-01-2018	Chalk box	Home sci	490
223	20-01-2018	Material for home sci. practical	Home Sci	490
224	10-10-2017	Medicine for players	AF	348



225	24-01-2018	Purchasing world map	Geo Fund	500
226	24-01-2018	Purchasing glass ware	Chem. Fund	73278
227	27-01-2018	Material for home sci.	Home Sci	495
228	27-01-2018	Material for home sci. practical	Home Sci	495
229	30-01-2018	Chalk box	Commerce	500
230	30-01-2018	Consultancy charge of hartron for UPS computer	computer fund	4716
231	30-01-2018	Constltancy charge hartron	computer fund	5721
232	21-03-2018	Logitech k120 and m90 Kit mouse and keyboard computer	computer fund	28397
233	11-10-2017	Prize in sanskrit dept for compeition	AF	450
234	12-10-2017	Light and mike for college assembly function	AF	10000
235	12-10-2017	Light and mike fro talent search	AF	13850
236	23-10-2017	TA bill intercollege yoga championship	AF	385
237	23-10-2017	purchase of registers	AF	2500
238	26-10-2017	BSNL bill postpaid	AF	413
239	27-10-2017	Refreshment for students talent search	AF	60
240	27-10-2017	Hindi dpet compeition	AF	450
241	30-10-2017	TA for volley ball trail	AF	165
242	30-10-2017	TA intercollege taekwando	AF	165
243	30-10-2017	TA bill swimming	AF	220
244	30-10-2017	TA for judo	AF	330
245	30-10-2017	TA wresting	AF	330
246	30-10-2017	Cross country inter college	AF	385
247	30-10-2017	Tselection trail fir volleyball	AF	400
248	30-10-2017	Paint for various game poles	AF	498
249	30-10-2017	Trail fee for chess	AF	800
250	30-10-2017	Chess competition TA bill	AF	990
251	30-10-2017	Officiating chargu judo	AF	1500
252	30-10-2017	Officiatijng fee for cross country inter college	AF	2000
253	30-10-2017	Officiatinf charge taekwando	AF	2000
254	30-10-2017	Officiatinf charge wrestling	AF	2000
255	30-10-2017	Officiatijng fee for chess	AF	2500
256	30-10-2017	Swimming fee	AF	2500
257	30-10-2017	Geography books for library	AF	4897
258	06-11-2017	youth fest fee	AF	42000
259	06-11-2017	auto charges	AF	1900
260	06-11-2017	auto charges	AF	900
261	08-11-2017	Inter class competiton on comp sci dept	AF	1550
262	08-11-2017	Buspass forms	AF	1888
263	08-11-2017	Interclass science exhibition in comp dept	AF	2940
264	08-11-2017	stationary	AF	1200
265	08-11-2017	sport event	AF	6300
266	08-11-2017	sport event	AF	320
267	08-11-2017	sport event	AF	2295
268	08-11-2017	sport event	AF	1200
269	08-11-2017	sport event	AF	4500
270	08-11-2017	sport event	AF	450
271	08-11-2017	royal sports rohtak	AF	19488

272	08-11-2017	royal sports rohtak	AF	76765
273	13-11-2017	Periodical record register for library	AF	400
274	13-11-2017	Petrol purchase for grass cutting machine	AF	1000
275	14-11-2017	Purchasing of library books	AF	4925
276	15-11-2017	Science exhibition in chemistry dept	AF	1100
277	15-11-2017	T.A ,D.A for zonal level sci quiz competition	AF	1480
278	15-11-2017	Science exhibition in chemistry dept	AF	4410
279	16-11-2017	expenditure on cultural avtivity	AF	46660
280	16-11-2017	sport event	AF	3600
281	16-11-2017	sport event	AF	1000
282	16-11-2017	sport event	AF	1440
283	16-11-2017	sport event	AF	4000
284	16-11-2017	sport event	AF	660
285	16-11-2017	sport event	AF	6000
286	16-11-2017	sport event	AF	4015
287	16-11-2017	sport event	AF	4000
288	16-11-2017	sport event	AF	800
289	16-11-2017	sport event	AF	1170
290	16-11-2017	dress and makeup charges	AF	6300
291	16-11-2017	purchase of cleaning material	AF	1000
292	16-11-2017	man with monkey	AF	8400
293	16-11-2017	mrs pooja kashyap	AF	1890
294	16-11-2017	makeup charges	AF	450
295	16-11-2017	prize money	AF	1100
296	16-11-2017	refreshment	AF	1650
297	16-11-2017	tonner reffiling	AF	450
298	16-11-2017	poonam hooda	AF	1680
299	16-11-2017	kaser das batra	AF	7084
300	16-11-2017	kaser das batra	AF	7314
301	16-11-2017	dhawan book binder	AF	472
302	17-11-2017	BSNL telephone bill	AF	1710
303	20-11-2017	Prize Money	AF	1100
304	20-11-2017	Refrshment for students for 6 days science exhibition	AF	2520
305	22-11-2017	Prize for essay writing compeiotn in commerce	AF	600
306	22-11-2017	Prizedistribution	AF	1100
307	22-11-2017	Certificates	AF	1180
308	22-11-2017	Invitation card	AF	2124
309	23-11-2017	Make up material and beutician	AF	3000
310	04-12-2017	BSNL bill apyment	AF	580
311	08-12-2017	Newspaper and library for magzine	AF	7111
312	08-12-2017	Tent and shamiyana for talent search	AF	69072
313	11-12-2017	prize money	AF	1100
314	11-12-2017	prize money	AF	480
315	11-12-2017	prize money	AF	660
316	11-12-2017	prize money	AF	4830
317	11-12-2017	prize money	AF	450
318	11-12-2017	prize money	AF	1100
319	11-12-2017	tonner reffiling	AF	460

320	11-12-2017	refreshment	AF	5550
321	11-12-2017	dress and makeup charges	AF	6650
322	11-12-2017	dress and makeup charges	AF	6100
323	11-12-2017	dress and makeup charges	AF	6100
324	11-12-2017	dress and makeup charges	AF	6100
325	11-12-2017	prize money	AF	6650
326	11-12-2017	prize money	AF	6100
327	11-12-2017	prize money	AF	5550
328	11-12-2017	prize money	AF	6100
329	11-12-2017	prize money	AF	5550
330	11-12-2017	TA DA bill	AF	5550
331	11-12-2017	refreshment	AF	5550
332	11-12-2017	makeup charges	AF	3000
333	11-12-2017	rehearsal charges	AF	2550
334	11-12-2017	auto charges	AF	2550
335	11-12-2017	payment for cultural activity	AF	3050
336	11-12-2017	registration fee	AF	3050
337	11-12-2017	refreshment	AF	3050
338	11-12-2017	rehearsal charges	AF	800
339	11-12-2017	auto charges	AF	3200
340	11-12-2017	stationary	AF	600
341	13-12-2017	Dresss for youth festival	AF	12800
342	16-12-2017	BSNL bill apyment	AF	400
343	19-12-2017	PETROL FOR GRASS CUTTING	AF	1000
344	21-12-2017	sport event	AF	1210
345	21-12-2017	expenditure on sport avtivity	AF	4500
346	21-12-2017	expenditure on sport avtivity	AF	600
347	21-12-2017	expenditure on sport avtivity	AF	825
348	21-12-2017	expenditure on sport avtivity	AF	220
349	21-12-2017	expenditure on sport avtivity	AF	600
350	21-12-2017	rehearsal charges	AF	11150
351	21-12-2017	rehearsal charges	AF	11150
352	21-12-2017	rehearsal charges	AF	2050
353	21-12-2017	rehearsal charges	AF	2050
354	21-12-2017	bunu fancy dress	AF	7600
355	21-12-2017	kesar das batra	AF	7039
356	21-12-2017	kesar das batra	AF	7216
357	21-12-2017	kesar das batra	AF	6950
358	21-12-2017	sport event	AF	500
359	21-12-2017	rehearsal charges	AF	5550
360	21-12-2017	rehearsal charges	AF	5550
361	21-12-2017	bunu fancy dress	AF	6400
362	21-12-2017	makeup charges	AF	3000
363	21-12-2017	garbage lifting	AF	8600
364	21-12-2017	rehearsal charges	AF	3050
365	21-12-2017	rehearsal charges	AF	3050
366	21-12-2017	rehearsal charges	AF	4300
367	21-12-2017	makeup charges	AF	3000
368	21-12-2017	bunu fancy dress	AF	6400
369	21-12-2017	expenditure on cultural avtivity	AF	5550
370	21-12-2017	expenditure on cultural avtivity	AF	5550

371	21-12-2017	expenditure on cultural avtivity	AF	4800
372	21-12-2017	expenditure on cultural avtivity	AF	3000
373	21-12-2017	expenditure on cultural avtivity	AF	18200
374	21-12-2017	expenditure on cultural avtivity	AF	4500
375	21-12-2017	expenditure on cultural avtivity	AF	12000
376	21-12-2017	expenditure on cultural avtivity	AF	5550
377	21-12-2017	expenditure on cultural avtivity	AF	5550
378	21-12-2017	expenditure on cultural avtivity	AF	5550
379	21-12-2017	expenditure on cultural avtivity	AF	1500
380	21-12-2017	garbage lifting	AF	8400
381	21-12-2017	stationary	AF	130
382	22-12-2017	Flag purchse for youth festival	AF	500
383	26-12-2017	SPORTS COUNCIL	AF	200
384	26-12-2017	BSNL bill apyment	AF	400
385	28-12-2017	Officiating feesfor gymnastic	AF	315
386	28-12-2017	SPORTS COUNCIL	AF	3000
387	18-01-2018	AO cash BSNL	AF	456
388	18-01-2018	sport event	AF	6300
389	18-01-2018	sport event	AF	6300
390	18-01-2018	sport event	AF	440
391	18-01-2018	sport event	AF	4000
392	18-01-2018	sport event	AF	4100
393	18-01-2018	saahnabaz s/o haseen	AF	6300
394	18-01-2018	sport event	AF	200
395	18-01-2018	sport event	AF	3000
396	18-01-2018	purchase of cleaning material	AF	1000
397	18-01-2018	sport event	AF	3480
398	18-01-2018	dhawan book binder	AF	2808
399	18-01-2018	dhawan book binder	AF	944
400	18-01-2018	AO cash BSNL	AF	395
401	18-01-2018	digital sign of principal	AF	2750
402	18-01-2018	rehersal charges	AF	2000
403	18-01-2018	rehersal charges	AF	3900
404	18-01-2018	financa MDU	AF	28600
405	18-01-2018	financa MDU	AF	28600
406	18-01-2018	financa MDU	AF	28600
407	18-01-2018	financa MDU	AF	28160
408	18-01-2018	financa MDU	AF	4950
409	18-01-2018	laxmi dalal	AF	1000
410	20-01-2018	Garbagge lifting	AF	8400
411	30-01-2018	One man langoor	AF	6300
412	30-01-2018	Ladoo for 26th jan	AF	9625
413	18-02-2018	Greece	AF	100
414	10-03-2018	Prize distribution for ppp	AF	1100
415	12-03-2018	mekeup charges	AF	5550
416	12-03-2018	rehersal charges	AF	5550
417	12-03-2018	rehersal charges	AF	5550
418	12-03-2018	refreshment	AF	2000
419	12-03-2018	makeup charges	AF	8000
420	12-03-2018	lab material	AF	500
421	12-03-2018	stationary	AF	1000

422	12-03-2018	tonner reffiling	AF	1350
423	12-03-2018	lab material	AF	3468
424	12-03-2018	gaurav tent house	AF	7560
425	12-03-2018	stationary	AF	1000
426	12-03-2018	kesar das batra	AF	7703
427	12-03-2018	kesar das batra	AF	7907
428	12-03-2018	kesar das batra	AF	7303
429	12-03-2018	kesar das batra	AF	7208
430	12-03-2018	saini traders	AF	7280
431	12-03-2018	lab material	AF	500
432	12-03-2018	lab material	AF	2250
433	12-03-2018	AO cash BSNL	AF	569
434	12-03-2018	postmaster RTK	AF	4500
435	12-03-2018	expenditure on cultural avtivity	AF	2000
436	12-03-2018	expenditure on cultural avtivity	AF	7200
437	12-03-2018	electric and sound	AF	3350
438	12-03-2018	rehersal charges	AF	8000
439	12-03-2018	natraj studio	AF	24308
440	12-03-2018	postmaster RTK	AF	120
441	12-03-2018	kesar das batra	AF	7953
442	12-03-2018	kesar das batra	AF	6715
443	12-03-2018	garbage lifting	AF	8400
444	12-03-2018	garbage lifting	AF	8400
445	12-03-2018	stationary	AF	600
446	12-03-2018	banu fancy dress	AF	13600
447	12-03-2018	stationary	AF	490
448	14-03-2018	expenditure on cultural avtivity	AF	21670
449	01-04-2017	Workshop organization	Physics Fund	1000
450	07-04-2017	Deliver of extension lectures	Geo. Fund	1000
451	12-04-2017	Printing of question papers EVS	Exam Fund	1705
452	12-04-2017	Purchase of practical material	Botany Fund	472
453	17-04-2017	BSNL bill apyment	Exam Fund	1111
454	24-04-2017	Gas reffiling	Chemistry fund	726
455	15-05-2017	A4 size paper purchasing	Zoology fund	489
456	17-05-2017	Tonner riffing	Exam Fund	960
457	30-05-2017	Generator battery for computer	Computer Fund	8700
458	30-06-2017	Printing of collage magzine vandana	magzine fund	99882
459	11-08-2017	Pen drive pruchase	Computer Fund	490
460	19-08-2017	A4 sheet chemistry	Chemistry fund	467
461	22-08-2017	Chalks for computer dept	Computer Fund	486
462	23-08-2017	Cylinder refill chemistry lab	Chemistry fund	506
463	24-08-2017	Diesal pruchase for generator computer	Computer Fund	5000
464	29-08-2017	Gas for competition in home sc	Home Sc Fund	726
465	30-08-2017	Duster blabk board	Chemistry fund	496
466	31-08-2017	Chalk	Chemistry fund	500
467	08-09-2017	Gas cylinder refill chemistry lab	Chemistry fund	599
468	11-09-2017	Small teg	Botany Fund	55
469	11-09-2017	Match box, hand wash	Botany Fund	145
470	11-09-2017	White and colour chalk	Botany Fund	500
471	11-09-2017	Brown paper home sc	Home Sc Fund	498

472	12-09-2017	Window instalationa nd toner refill maths	Computer Fund	840
473	13-09-2017	printer ink refill chemistry	Chemistry fund	240
474	14-09-2017	Credit of audit fee for GCW rohtak (2017-18)		92620
475	16-09-2017	Computer repair geograohy	Computer Fund	1416
476	18-09-2017	Cylinder refill chemistry lab	Chemistry fund	599
477	19-09-2017	Kitchen item for home sc BSc 2 and 3	Home Sc Fund	329
478	19-09-2017	Vegetable for bsc 2 and 3	Home Sc Fund	165
479	19-09-2017	BA 3 and Bsc 1 practical items	Home Sc Fund	355
480	19-09-2017	Vegetable for bsc 1 and BA 3	Home Sc Fund	135
481	19-09-2017	Material for competition in home sc	Home Sc Fund	470
482	20-09-2017	A4 sheet for commerce	Commerce Fund	600
483	20-09-2017	A4 sheet and legal paper for exmaination	Exam Fund	1753
484	20-09-2017	Acetone on botany	Botany Fund	460
485	20-09-2017	A4 size rim botany	Botany Fund	779
486	25-09-2017	Chalk purchase commerce	Commerce Fund	500
487	26-09-2017	ID card for student	Id Card fund	90000
488	04-10-2017	A4 sheet psychology dept	Psychology Fund	467
489	04-10-2017	Printer ink psychology	Psychology Fund	240
490	07-10-2017	Extension board with wire physics	Physics Fund	499
491	07-10-2017	Electrical material for dark room physics	Physics Fund	497
492	09-10-2017	Certificate print for compulsory eduction paper computer	Computer Fund	7080
493	09-10-2017	Refilling fire estingusher	Chemistry fund	9856
494	09-10-2017	Chalk duster board pins maths dept	Computer Fund	495
495	09-10-2017	PVC bar coded and ID card of student, membership record in SOUL software	ID Card Fund	36000
496	10-10-2017	Onion and potatao for botany	Botany Fund	500
497	10-10-2017	Computer repare botany	Botany Fund	354
498	14-10-2017	Home sc practical material bsc 2 and 3	Home Sc Fund	240
499	14-10-2017	Home sc practical material bsc 2 and 3	Home Sc Fund	250
500	14-10-2017	Home sc practical material bsc 1 and BA 3	Home Sc Fund	480
501	30-10-2017	Re-fill of two printer tonner	Computer Fund	566
502	09-11-2017	Refilling of gas cylinder in chemistry dept	Chemistry fund	653
503	09-11-2017	Refilling of gas cylinder in chemistry dept	Chemistry fund	746
504	10-11-2017	Purchase of A4 size paper	Exam Fund	2946
505	15-11-2017	Installation of internet lease line	Computer Fund	14791
506	21-11-2017	Printing of internal assessment forms	Exam Fund	2360
507	22-11-2017	Practical material for Geo.Dept.	Geo. Fund	45400
508	22-11-2017	File covers used for practicals	Botany Fund	312
509	08-12-2017	Electric fitting for dark room	Physics Fund	340
510	08-12-2017	Physics practical appliances repairing	Physics Fund	2250
511	08-12-2017	Extesion board purchasing	Physics Fund	496
512	15-12-2017	Tonner rifting	Exam Fund	578
513	16-12-2017	A4 size paper purchasing	Exam Fund	2532
514	16-12-2017	Tonner rifting	Exam Fund	566
515	16-12-2017	Refilling cartridge	Exam Fund	744



516	16-12-2017	Cartridge refilling	Exam Fund	566
517	20-12-2017	Tonner rifting	Commerce Fund	218
518	22-12-2017	Gass cyclinder rifilling	Chemistry fund	751
519	15-01-2018	Gas service in home sci.	Home Sc Fund	745
520	16-01-2018	Material for home sci. practical	Home Sc Fund	495
521	16-01-2018	Chalk box	Home Sc Fund	490
522	20-01-2018	Material for home sci. practical	Home Sc Fund	490
523	24-01-2018	Purchasing world map	Geo. Fund	500
524	24-01-2018	Purchasing glass ware	Chemistry fund	73278
525	27-01-2018	Material for home sci.	Home Sc Fund	495
526	27-01-2018	Material for home sci. practical	Home Sc Fund	495
527	30-01-2018	Chalk box	Commerce Fund	500
528	30-01-2018	Consultancy charge of hartron for UPS computer	computer fund	4716
529	30-01-2018	Constltancy charge hartron	computer fund	5721
530	06-04-2017	Material for home sci. practical	Home Sc Fund	1000
531	22-08-2017	Gas for competition in home sc	Home Sc Fund	526
532	27-03-2018	Material for home sci.	Home Sc Fund	7844
533	06-04-2017	Practical material for Geo.Dept.	Geo. Fund	19200
534	06-04-2017	Practical material for Geo.Dept.	Geo. Fund	4204
535	18-01-2018	Purchasing world map	Geo. Fund	500
536	12-03-2018	Practical material for Geo.Dept.	Geo. Fund	8826
537	12-03-2018	Prize for competition	Physics Fund	992
538	12-03-2018	A4 size Rim/ Stationary	Physics Fund	3784
539	12-03-2018	Prize and Material	Physics Fund	2482
540	27-03-2018	Lab Material	Physics Fund	2000
541	06-04-2017	Copmputer repair	Physics Fund	956
542	21-12-2017	Lab Material	Chemistry fund	4803
543	21-12-2017	printer ink refil chemistry	Chemistry fund	240
544	15-02-2018	Gas reffiling	Chemistry fund	1483
545	06-03-2018	Gas reffiling	Chemistry fund	1390
546	06-11-2017	Stationary	Botany Fund	2360
547	12-03-2018	Competition	Botany Fund	972
548	12-03-2018	Lab Material	Botany Fund	88271
549	12-03-2018	White and colour chalk	Botany Fund	500
550	27-03-2018	Material for competition	Botany Fund	1450
551	12-03-2018	Stationary	Zoology fund	500
552	12-03-2018	Lab Instruments	Zoology fund	46097
553	15-02-2018	Lab Material	Zoology fund	1125
554	03-10-2017	Computer repairing and stationary	Computer Fund	5485
555	27-03-2018	Lab Equipment	Physics Fund	79700
556	01-04-2017	For installation of CCTV cameras	Computer fund	121631
557	04-09-2017	Optical fibre replacemet of copper wire	Computer Fund	5,70,803
558	23-11-2017	12V/42 AH SMF batteries under backup scheme computer	Computer Fund	80800
559	16-12-2017	Computer purchase for computer dept	Computer Fund	1318061
560	16-12-2017	APC 6KVA UPS purchase for computer lab	Computer Fund	69620
561	21-03-2018	Logitech k120 and m90 Kit mouse and keyboard computer	computer fund	28397
562	03-04-2017	Electric equipemt purchaing for ccTv camers	Computer fund	474

563	02-05-2017	Road for curtain	Exam Fund	495
564	02-05-2017	curtain road purchsing for regitration branch	Exam Fund	495
565	13-06-2017	Ac repair in computer lab	Computer Fund	12300
566	31-08-2017	Pruchasing capacitor for fan	Electricity Fund	495
567	11-09-2017	Cloth duster	Botany Fund	280
568	16-09-2017	Wall fan oruent zoology	Zoology fund	7475
569	16-09-2017	Orient wall fan for college	Electricity fund	18688
570	02-11-2017	Re-fill of co2 fire extinguisher	Computer Fund	9424
571	20-11-2017	Re-fill of fire extinguisher	Botany Fund	3840
572	29-11-2017	REFILLING IN EXTINGHISHER	VOCATIONAL	3840
573	01-04-2017	Sofa repairing	CDF	22849
574	06-04-2017	electricity bill	Electricity Fund	8352
575	06-04-2017	electricity bill	Electricity Fund	3136
576	06-04-2017	Electricity bill	Electricity Fund	34057
577	16-05-2017	electricity bill	Electricity Fund	50176
578	11-06-2017	electricity bill	Electricity Fund	26775
579	03-07-2017	electricity bill	Electricity Fund	63091
580	18-08-2017	electricity bill	Electricity Fund	73105
581	04-09-2017	electricity bill	Electricity Fund	36414
582	03-10-2017	electricity bill	Electricity Fund	73201
583	06-11-2017	electricity bill	Electricity Fund	110641
584	21-12-2017	electricity bill	Electricity Fund	32863
585	18-01-2018	electricity bill	Electricity Fund	14159
586	15-02-2018	electricity bill	Electricity Fund	30174
587	27-03-2018	electricity bill	Electricity Fund	16451

  
 Principal,  
 Govt. P.G. College for Women  
 ROHTAK

**Expenditure From College Fund  
Session (April 2018-March 2019)**

<b>Sr. No.</b>	<b>Date</b>	<b>Purpose/Development activity name</b>	<b>Fund used</b>	<b>Amount</b>
1	04-07-2018	Printing and designing of college magazine "VANDANA" for session 2017-18	Magzine	99590
2	13-07-2018	Two extension lectures and remuneration+bus fair+load charges	Commerce Fund	656
3	18-07-2018	Condensor	Electricity Fund	495
4	23-07-2018	Riffilg of tonner	Comp. Fund	5263
5	25-07-2018	Condensor purchase for fans in Physics ep.	Electricity Fund	495
6	26-07-2018	Rim of legal size photo	Comp. Fund	5258
7	26-07-2018	Biometric purchasing	Comp. Fund	40804
8	02-08-2018	Colour chalk	Zoology Fund	470
9	02-08-2018	PVC Id card	Id card fund	90000
10	04-08-2018	Colour chalk	Botany Fund	500
11	06-08-2018	Refilling of gas cylinder	Chem. Fund	1418
12	07-08-2018	Duster	Zoology Fund	492
13	08-08-2018	Cartridge refilling	Exam Fund	283
14	09-08-2018	Cartridge refilling	Commerce Fund	283
15	09-08-2018	Cartridge refilling	Exam Fund	283
16	09-08-2018	Cartridge refilling	Commerce Fund	480
17	09-08-2018	Wire of 1mm inblock b	Electricity Fund	495
18	09-08-2018	Duster, White chalk	Commerce Fund	960
19	09-08-2018	White chalk	Maths Fund	490
20	09-08-2018	Rim purchasing	Commerce Fund	447
21	10-08-2018	Cloth, duster purchasing	Botany Fund	456
22	10-08-2018	Glass purchaing for botany dept., white chalk	Botany Fund	993
23	10-08-2018	PETROL FOR GRASS CUTTING	Botany Fund	500
24	11-08-2018	Rim purchasing	Zoology Fund	594
25	11-08-2018	Cartridge refilling, A4 size	Exam Fund	2888
26	13-08-2018	practical material for h.sc	Home sci.	793
27	13-08-2018	Practial material purchasing for home sci.	Home sci.	990
28	14-08-2018	Lens and mirror purchasing	Physics Fund	472
29	18-08-2018	Advance for the repair of benches and chairs	CDF	10000
30	23-08-2018	BSNL bill apyment	Exam Fund	5310
31	23-08-2018	Rim purchasing	Exam Fund	4331
32	23-08-2018	Cratridge purchasing	Exam Fund	1272

33	24-08-2018	Comp repair	Comp. Fund	4590
34	25-08-2018	Practical purchasing for home sci dept.	Home sci.	965
35	27-08-2018	Purchasing of smart class equipment for botany	Comp. Fund	150000
36	27-08-2018	Purchasing of smart class equipment for Chemistry	Comp. Fund	150000
37	27-08-2018	Purchasing of smart class equipment for Comp.	Comp. Fund	150000
38	27-08-2018	Purchasing of smart class equipment for Maths	Comp. Fund	150000
39	28-08-2018	Purchasing of smart class equipment for English	Comp. Fund	150000
40	29-08-2018	Mercury bulb purchasing	Physics Fund	500
41	29-08-2018	Match box purchasing	Chem. Fund	500
42	29-08-2018	Purchasing of smart class equipment for Physics	Comp. Fund	150000
43	01-09-2018	Potato and vaslin	Botany Fund	490
44	05-09-2018	Ferrous sulphate	Chem. Fund	499
45	10-09-2018	Refilling of gas cylinder	Chem. Fund	1647
46	12-09-2018	dettol in zoology	Zoology Fund	495
47	18-09-2018	Refilling gas cylinder	Chem. Fund	1334
48	18-09-2018	Hit spray	Zoology Fund	470
49	18-09-2018	practical material for h.sc	Home sci.	985
50	24-09-2018	BSNL bill apyment	Exam Fund	813
51	25-09-2018	practical material for h.sc	Home sci.	985
52	26-09-2018	Practical material for h.sc	Home sci.	495
53	26-09-2018	Washing curtain in botany	Botany Fund	240
54	29-09-2018	Purchasne of chalk	Comp. Fund	450
55	29-09-2018	Cartridge refill	Exam Fund	283
56	29-09-2018	Register	Botany Fund	450
57	03-10-2018	Exchange of two battery	Psychology Fund	16000
58	04-10-2018	Material for home science	Home sci.	995
59	04-10-2018	Refilling of cartridge	Exam Fund	283
60	05-10-2018	Tracing sheets	Physics Fund	495
61	11-10-2018	Certificate	Comp. Fund	8850
62	11-10-2018	Repairing of AC	Comp. Fund	14269
63	11-10-2018	Electric item purchase	Electricity Fund	472
64	11-10-2018	Capacitor for fan	Electricity Fund	472
65	12-10-2018	Material for home science	Home sci.	990
66	12-10-2018	Stationary for geography dept	Geo. Fund	38811
67	16-10-2018	Material for home science	Home sci.	985
68	20-10-2018	Material for home science	Home sci.	980
69	22-10-2018	Prize money for role playing	Commerce Fund	1350

70	23-10-2018	Material for home science	Home sci.	975
71	23-10-2018	Bsnl bill	Exam Fund	2888
72	15-11-2018	led bulb	Electricity Fund	493
73	17-11-2018	Landline bill payment	Comp. Fund	11171
74	15-11-2018	Material for home science	Home sci.	970
75	19-11-2018	Id card	Id card fund	42000
76	19-11-2018	BSNLbill	Comp. Fund	3803
77	22-11-2018	Refilling co2 in fire extinguisher	Comp. Fund	6608
78	27-11-2018	Refilling co2 in fire extinguisher	Comp. Fund	9204
79	28-11-2018	Material for home science	Home sci.	950
80	28-11-2018	Refilling co2 in fire extinguisher	Psychology Fund	2360
81	02-01-2019	Hcl acid and mithenol	Botany Fund	969
82	04-01-2019	Capecitor	Electricity Fund	495
83	19-01-2019	ID card holder	Lappse security	9600
84	19-01-2019	ID card supply	Lappre security	9600
85	23-01-2019	BSNL bill	Exam Fund	698
86	28-01-2019	Food items in botany dept	Botany Fund	490
87	28-01-2019	Purchase of electric wire in botany dept	Botany Fund	3540
88	28-01-2019	Purchase of plastic cane	dalipetation	497
89	28-01-2019	Material for botany	Botany Fund	980
90	28-01-2019	Switch board	Botany Fund	661
91	28-01-2019	Plastic cane	delipitation fund	497
92	02-02-2019	chalk and duster	Geo. Fund	500
93	05-02-2019	Purchase of A4 size paper	Exam Fund	3876
94	06-02-2019	Gas cylinder in home science	Home sci.	667
95	06-02-2019	Quick heal antivirus in zoology	Zoology Fund	3600
96	11-02-2019	Purchase of chalk in math	Maths Fund	300
97	11-02-2019	Purchase of items for botanical lab	Botany Fund	65342
98	12-02-2019	Cartage refilling	Exam Fund	6809
99	13-02-2019	Purchase of plastic cane	dalipetation	499
100	13-02-2019	Plastic cane	delipitation fund	499
101	14-02-2019	Food items for home science dept	Home sci.	975
102	14-02-2019	Material for home science	Home sci.	985
103	15-02-2019	Purchase of A4 size paper	Psychology Fund	447
104	18-02-2019	Purchase of seeds of plants	Botany Fund	740
105	18-02-2019	Purchase of A4 size paper	Maths Fund	481
106	18-02-2019	Purchase of indoor bullet camera for comp dept	Comp. Fund	141607



107	18-02-2019	Seeds purchasing	Botany Fund	240
108	18-02-2019	Rim purchase	Maths Fund	490
109	18-02-2019	CC tv camera purchase	Comp. Fund	329794
110	22-02-2019	Purchase of food items for botany	Botany Fund	500
111	22-02-2019	BSNLbill	Exam Fund	706
112	23-02-2019	Telephone bill	Comp. Fund	4621
113	25-02-2019	Telephone internet bill	Comp. Fund	3399
114	12-02-2019	Stationary	CDF	996
115	03-03-2019	Stationary	CDf	987
116	01-04-2018	Gas cylinder in home science	Home sci.	658
117	06-12-2018	Repairing	Home sci.	8496
118	20-01-2019	Material for home science	Home sci.	1488
119	09-03-2019	Material for home science	Home sci.	1975
120	17-04-2018	Cartage refilling	Exam Fund	566
121	17-04-2018	Ppaer Binding/ Printing	Exam Fund	1556
122	03-05-2018	Paper printing	Exam Fund	26550
123	06-12-2018	BSNLbill	Exam Fund	698
124	20-01-2019	BSNLbill	Exam Fund	1436
125	02-03-2019	BSNLbill	Exam Fund	704
126	03-05-2018	Practical material for h.sc	Physics Fund	51881
127	03-08-2018	Cartridge Refilling	Physics Fund	578
128	12-08-2018	Rim Purchasing	Physics Fund	940
129	06-11-2018	BSNL bill apyment	Physics Fund	5927
130	06-12-2018	BSNL bill apyment	Physics Fund	480
131	20-01-2019	MDU FD	Physics Fund	29500
132	09-03-2019	Catridge Refilling	Physics Fund	783
133	17-04-2018	Refilling gas cylinder	Chem. Fund	1317
134	03-05-2018	Ferrous sulphate	Chem. Fund	496
135	03-08-2018	Refilling gas cylinder	Chem. Fund	1586
136	01-10-2018	Refilling of gas cylinder	Chem. Fund	1770
137	01-10-2018	Rim Purchasing	Chem. Fund	1768
138	06-11-2018	Chemical Purchasing	Chem. Fund	75897
139	06-12-2018	Refilling gas cylinder	Chem. Fund	1634
140	02-01-2019	Chemical Purchasing	Chem. Fund	9086
141	01-04-2018	Prize for Competition	Botany Fund	483
142	03-03-2019	Food Items Purchasing	Botany Fund	3835
143	06-12-2018	Practical Material	Zoology Fund	85613

144	1/20/1019	Prize for Competition	Zoology Fund	1020
145	09-03-2019	Material for competition	Zoology Fund	500
146	09-03-2019	Practical Material	Psychiology Fund	34230
147	24-04-2018	BSNL Bill	Comp. Fund	401
148	17-04-2018	Computer Repairing	Comp. Fund	6283
149	04-06-2018	Stationary Purchasing	Comp. Fund	1636
150	03-08-2018	Rim Purchasing	Comp. Fund	5387
151	03-08-2018	Cartridge Refilling	Comp. Fund	849
152	06-12-2018	BSNL Bill	Comp. Fund	3859
153	09-03-2019	Lease Line	Comp. Fund	256391
154	06-12-2018	Tonner Refilling	Comp. Fund	283
155	20-01-2019	Rim Purchasing	Comp. Fund	5000
156	03-03-2019	BSNL Bill/ Lease Line Bill	Comp. Fund	214392
157	24-04-2018	Elecricity	Electricity Fund	105968
158	03-05-2018	Condensor	Electricity Fund	319
159	04-06-2018	Electricity bill	Electricity Fund	72565
160	06-07-2018	Electricity bill	Electricity Fund	68395
161	12-08-2018	LED bulb	Electricity Fund	560
162	12-08-2018	Electricity bill	Electricity Fund	16623
163	01-10-2018	Capacitor for fan	Electricity Fund	472
164	01-10-2018	Electricity bill	Electricity Fund	117087
165	06-12-2018	Electricity bill	Electricity Fund	19002
166	02-01-2019	Electricity bill	Electricity Fund	131077
167	03-03-2019	Electricity bill	Electricity Fund	12250
168	01-04-2018	postmaster	AF	2000
169	01-04-2018	payment of stationary items	AF	8422
170	01-04-2018	payment of stationary items	AF	6319
171	01-04-2018	tonner refilling	AF	283
172	01-04-2018	certificate typing	AF	2250
173	05-04-2018	payment of stationary items	AF	934
174	05-04-2018	payment of stationary items	AF	944
175	05-04-2018	payment of stationary items	AF	9628
176	05-04-2018	report printing	AF	3360
177	05-04-2018	report printing	AF	5152
178	17-04-2018	payment of stationary items	AF	358
179	17-04-2018	payment of stationary items	AF	499
180	17-04-2018	payment of stationary items	AF	472

181	17-04-2018	stationary	AF	2250
182	17-04-2018	prizes of students	AF	121250
183	17-04-2018	prizes of students	AF	151600
184	03-05-2018	stationary	AF	402
185	03-05-2018	stationary	AF	295
186	03-05-2018	stationary	AF	177
187	03-05-2018	lab materials	AF	6300
188	03-05-2018	sport event	AF	1800
189	03-05-2018	sport event	AF	420
190	03-05-2018	magazine typing	AF	1200
191	03-05-2018	rehersal payment	AF	6195
192	03-05-2018	rehersal payment	AF	12495
193	03-05-2018	flex printing	AF	2301
194	03-05-2018	flex printing	AF	1475
195	05-05-2018	Extension lecture deliver	AF	500
196	11-05-2018	Baloon on sports	AF	500
197	11-05-2018	Ta da for gymnastic	AF	3275
198	16-05-2018	Ta/Da for singnature on judo certificates	AF	4250
199	17-05-2018	rehersal payment	AF	2100
200	17-05-2018	stationary	AF	1550
201	17-05-2018	stationary	AF	1550
202	17-05-2018	rehersal payment	AF	1550
203	20-05-2018	rent for dresses of youth festival	AF	4000
204	20-05-2018	rent for dresses of youth festival	AF	400
205	20-05-2018	music rehersal	AF	360
206	20-05-2018	cleaniness material	AF	780
207	20-05-2018	stationary	AF	540
208	20-05-2018	prize money	AF	1500
209	28-05-2018	Inspetion fees	AF	4500
210	08-06-2018	BSNL bill apyment	AF	825
211	12-06-2018	phy increase seats	AF	59000
212	21-06-2018	Auto hiring for SBIES for going in diff. villages for 15 days	AF	21300
213	11-07-2018	stationary	AF	500
214	16-07-2018	BSNL bill apyment	AF	448
215	21-07-2018	Inspection fees	AF	1500
216	24-07-2018	Expenditure on meals for SBIES interns for 15 days	AF	15975
217	01-08-2018	Students detail performa	AF	342

218	01-08-2018	Mike and light arrangement for college assembly	AF	9550
219	02-08-2018	Performa for printing	AF	479
220	03-08-2018	dhawan book binder	AF	149
221	03-08-2018	dhawan book binder	AF	3232
222	03-08-2018	youth fest fee	AF	5000
223	06-08-2018	Girls in adventure trip	AF	4875
224	08-08-2018	Bus pass form	AF	1368
225	08-08-2018	One flex printing board	AF	1652
226	14-08-2018	Celebration of 15th aug	AF	2400
227	18-08-2018	Grafting play	AF	1500
228	24-08-2018	Certificate form	AF	4317
229	28-08-2018	poster making compition	AF	450
230	28-08-2018	refreahment for participatent	AF	660
231	29-08-2018	BSNL bill apyment	AF	413
232	30-08-2018	Prize distribution for legal literacy	AF	450
233	30-08-2018	Marriold flower garland purchasing	AF	500
234	30-08-2018	TA/DA , refreshment for participation at GCW iSharan	AF	2800
235	30-08-2018	Mike and light arrangement for telent search program	AF	13400
236	31-08-2018	Story competition	AF	350
237	31-08-2018	Prize distribution for Talent search program	AF	1800
238	31-08-2018	Advance for annual subscription the journal "Economic and political weekly"	AF	4725
239	31-08-2018	Tent and saminaya for talent search program	AF	62229
240	31-08-2018	Accomplishmnet for saraswati vandana, Prize	AF	4050
241	01-09-2018	purchase of petrol	AF	5000
242	01-09-2018	sport event	AF	1000
243	01-09-2018	stationary	AF	550
244	01-09-2018	stationary	AF	472
245	01-09-2018	photograph charges	AF	480
246	01-09-2018	stationary for stage decoration	AF	500
247	01-09-2018	sport event	AF	495
248	01-09-2018	sport event	AF	490
249	01-09-2018	stationary and printing	AF	2556
250	01-09-2018	stationary and printing	AF	1677
251	01-09-2018	shil agency	AF	481
252	01-09-2018	sport event	AF	2190
253	05-09-2018	Flex board	AF	1534
254	07-09-2018	BSNL bill apyment	AF	1562

255	12-09-2018	TA/DA , medical facility for juo competition	AF	3600
256	13-09-2018	participation in mdu inter college	AF	2330
257	18-09-2018	Refreshment of prticipant in talent search	AF	510
258	20-09-2018	BSNL bill apyment	AF	459
259	21-09-2018	kabaddi trial	AF	600
260	21-09-2018	Haryana state inter college badminton	AF	4380
261	26-09-2018	Trial of selection in mdu	AF	255
262	29-09-2018	Extention lecture	AF	1000
263	01-10-2018	stationary	AF	4260
264	04-10-2018	Badminton championship	AF	1805
265	05-10-2018	Shooting championship	AF	3140
266	09-10-2018	Accompanist payment	AF	4650
267	11-10-2018	Priting banner	AF	491
268	13-10-2018	Chess championship	AF	3000
269	20-10-2018	Boxing championship	AF	2110
270	25-10-2018	Rim purchase	AF	1490
271	26-10-2018	sport event	AF	500
272	26-10-2018	sport event	AF	1915
273	26-10-2018	sport event	AF	1000
274	26-10-2018	sport event	AF	400
275	26-10-2018	stationary	AF	920
276	26-10-2018	refill of printer	AF	920
277	26-10-2018	sport event	AF	200
278	26-10-2018	sport event	AF	200
279	26-10-2018	manisha comp	AF	566
280	26-10-2018	yash pal	AF	500
281	06-11-2018	kuldeep	AF	6100
282	06-11-2018	comp repair	AF	5550
283	06-11-2018	rehersal payment	AF	5550
284	06-11-2018	rehersal payment	AF	6100
285	06-11-2018	rehersal payment	AF	5550
286	06-11-2018	rehersal payment	AF	5550
287	06-11-2018	rehersal payment	AF	5550
288	06-11-2018	rehersal payment	AF	5550
289	06-11-2018	rehersal payment	AF	6100
290	06-11-2018	rehersal payment	AF	6100
291	06-11-2018	rehersal payment	AF	6100



292	06-11-2018	rehersal payment	AF	5550
293	06-11-2018	rehersal payment	AF	5550
294	06-11-2018	rehersal payment	AF	5550
295	06-11-2018	rehersal payment	AF	5550
296	06-11-2018	rehersal payment	AF	5550
297	06-11-2018	bunu fancy dress charges	AF	27920
298	06-11-2018	music event	AF	1500
299	15-11-2018	Bsnl bill	AF	1251
300	16-11-2018	Stationary	AF	480
301	16-11-2018	rehersal payment	AF	6300
302	16-11-2018	rehersal payment	AF	5550
303	16-11-2018	rehersal payment	AF	5550
304	16-11-2018	rehersal payment	AF	5550
305	16-11-2018	rehersal payment	AF	5550
306	16-11-2018	rehersal payment	AF	5550
307	16-11-2018	rehersal payment	AF	5550
308	16-11-2018	rehersal payment	AF	5550
309	16-11-2018	rehersal payment	AF	5550
310	16-11-2018	rehersal payment	AF	5550
311	16-11-2018	rehersal payment	AF	5550
312	16-11-2018	rehersal payment	AF	5550
313	16-11-2018	rehersal payment	AF	5550
314	16-11-2018	rehersal payment	AF	4050
315	16-11-2018	rehersal payment	AF	4050
316	16-11-2018	rehersal payment	AF	4050
317	16-11-2018	rehersal payment	AF	4050
318	16-11-2018	rehersal payment	AF	4050
319	16-11-2018	rehersal payment	AF	4050
320	16-11-2018	rehersal payment	AF	4050
321	16-11-2018	rehersal payment	AF	4050
322	16-11-2018	rehersal payment	AF	11200
323	16-11-2018	refreshment for music event	AF	1500
324	16-11-2018	expenditure on cultural activity	AF	3550
325	16-11-2018	expenditure on cultural activity	AF	3550
326	16-11-2018	expenditure on cultural activity	AF	3550
327	16-11-2018	expenditure on cultural activity	AF	5280
328	16-11-2018	rehersal payment	AF	5550

329	16-11-2018	rehersal payment	AF	5550
330	16-11-2018	rehersal payment	AF	5550
331	16-11-2018	rehersal payment	AF	5550
332	16-11-2018	expenditure on cultural activity	AF	5280
333	16-11-2018	lab materials in geography dept	AF	2325
334	16-11-2018	sport event	AF	2480
335	16-11-2018	makeup charges	AF	490
336	16-11-2018	stationary	AF	440
337	16-11-2018	rehersal payment	AF	11010
338	16-11-2018	rehersal payment	AF	9090
339	16-11-2018	sport event	AF	269
340	16-11-2018	sport event	AF	490
341	16-11-2018	sport event	AF	495
342	16-11-2018	sport event	AF	495
343	16-11-2018	sport event	AF	480
344	16-11-2018	sport event	AF	1000
345	16-11-2018	sport event	AF	470
346	16-11-2018	sport event	AF	488
347	16-11-2018	sport event	AF	448
348	16-11-2018	sport event	AF	488
349	16-11-2018	sport event	AF	488
350	16-11-2018	sport event	AF	488
351	16-11-2018	sport event	AF	488
352	16-11-2018	sport event	AF	488
353	17-11-2018	Dance costumes for zonal youth festival	AF	19360
354	20-11-2018	Ta da for indoor championship	AF	1750
355	22-11-2018	Cultural programme	AF	6540
356	30-11-2018	BSNL bill	AF	2870
357	05-12-2018	printing chsrges	AF	6540
358	05-12-2018	printing chsrges	AF	330
359	05-12-2018	printing chsrges	AF	500
360	05-12-2018	rehersal payment	AF	19200
361	05-12-2018	bunu fancy dress	AF	9600
362	05-12-2018	rehersal payment	AF	5550
363	05-12-2018	rehersal payment	AF	5550
364	05-12-2018	rehersal payment	AF	5550
365	05-12-2018	stationary	AF	270

366	05-12-2018	stationary	AF	480
367	05-12-2018	rehersal payment	AF	6300
368	05-01-2019	rehersal payment	AF	3420
369	05-01-2019	rehersal payment	AF	10000
370	05-01-2019	rehersal payment	AF	2050
371	05-01-2019	rehersal payment	AF	2050
372	05-01-2019	rehersal payment	AF	2050
373	05-01-2019	stationary	AF	500
374	05-01-2019	stationary	AF	330
375	05-01-2019	lab materials in dept	AF	2160
376	05-01-2019	your self un.cont fee MDU	AF	59000
377	05-01-2019	BSNL rohtak	AF	2925
378	05-01-2019	dhawan book binder	AF	15052
379	05-01-2019	AO cash BSNL,RTK	AF	1640
380	05-02-2019	Prize for science exihibition	AF	1100
381	05-02-2019	Prize for science exihibition in comp dept	AF	1100
382	05-02-2019	Refreshment	AF	2100
383	06-02-2019	Prize for science exihibition in comp dept	AF	1100
384	06-02-2019	Prize for geography exihibition	AF	1100
385	06-02-2019	Prizes distribution in zoology exihibition	AF	1100
386	06-02-2019	Printing of certificates	AF	1120
387	06-02-2019	sport event	AF	6935
388	06-02-2019	sport event	AF	2055
389	06-02-2019	sport event	AF	2865
390	06-02-2019	sport event	AF	255
391	06-02-2019	sport event	AF	5250
392	06-02-2019	rehersal payment	AF	2100
393	06-02-2019	rehersal payment	AF	2310
394	06-02-2019	flex printing	AF	920
395	06-02-2019	lab material	AF	750
396	06-02-2019	Gen. Marg.Har.Roadways.RTK	AF	17945
397	06-02-2019	prize money	AF	2800
398	06-02-2019	prize money	AF	2800
399	06-02-2019	Ansh telecommunication service RTK	AF	20134
400	06-02-2019	music event	AF	1350
401	06-02-2019	rehersal payment	AF	1890
402	07-02-2019	Prizes for inter class Antakshree in music dept	AF	1350

403	09-02-2019	Extension lecture delivered	AF	500
404	09-02-2019	banner printing	AF	491
405	09-02-2019	lab material payment	AF	1100
406	09-02-2019	rehersal payment	AF	2520
407	09-02-2019	stationary	AF	500
408	09-02-2019	sport event	AF	5930
409	09-02-2019	sport event	AF	4250
410	09-02-2019	sport event	AF	2200
411	09-02-2019	sport event	AF	2085
412	09-02-2019	rehersal payment	AF	3150
413	09-02-2019	rehersal payment	AF	7140
414	09-02-2019	stationary	AF	750
415	09-02-2019	stationary	AF	900
416	09-02-2019	stationary	AF	7808
417	21-02-2019	Permission to increase in seats in B.Sc physics honors	AF	259600
418	23-02-2019	Prizes in poster making competition	AF	450
419	03-03-2019	sport material	AF	10910
420	03-03-2019	sport material	AF	510
421	03-03-2019	tonner refilling	AF	1350
422	03-03-2019	stationary	AF	750
423	03-03-2019	sport material	AF	200
424	03-03-2019	sport material	AF	3080
425	03-03-2019	rehersal payment	AF	2940
426	03-03-2019	lab material	AF	1100
427	03-03-2019	stationary	AF	500
428	03-03-2019	stationary	AF	1500
429	03-03-2019	stationary	AF	450
430	03-03-2019	tonner refilling	AF	1350
431	03-03-2019	tonner refilling	AF	496
432	03-03-2019	tonner refilling	AF	1950
433	03-03-2019	tonner refilling	AF	500
434	03-03-2019	audit fee	AF	21940
435	03-03-2019	sport material	AF	23140
436	03-03-2019	dhawan book binder	AF	513
437	03-03-2019	senior postmaster	AF	4800
438	03-03-2019	increase of course seats	AF	95421
439	14-03-2019	Long tag for library	AF	495

440	28-03-2019	man with langoor	AF	
441	11-06-2018	Installation of two cameras for cycle stand	AF	6200
442	01-04-2018	installation of water cooler	AF	5215
443	17-04-2018	maike and sopund	AF	43850
444	03-05-2018	tent arrangements	AF	29900
445	03-05-2018	tent arrangements	AF	59706
446	11-05-2018	Petrol for grass cutting machine	AF	61806
447	18-05-2018	Garbage lifting	AF	500
448	12-06-2018	MCB, Bed switch	AF	8400
449	11-07-2018	Reapir of grass cutting machine	AF	413
450	11-07-2018	PETROL FOR GRASS CUTTING	AF	200
451	12-07-2018	Garbage lifting	AF	1000
452	03-08-2018	Purchase of petrol for grass cutting machie	AF	8900
453	09-08-2018	Garbage lifting	AF	500
454	20-08-2018	Diesal for grass cutting machine	AF	4450
455	23-08-2018	Grass cutting machine repair	AF	500
456	31-08-2018	Deemak dawai	AF	10089
457	31-08-2018	Repairing of grass cutting machine	AF	290
458	07-09-2018	Oil purchaing for grass cutting machine	AF	1875
459	13-09-2018	PETROL FOR GRASS CUTTING	AF	500
460	18-09-2018	Cellsensors fan repairing library	AF	500
461	19-09-2018	Cleaning	AF	481
462	01-10-2018	PETROL FOR GRASS CUTTING	AF	475
463	05-10-2018	PETROL FOR GRASS CUTTING	AF	500
464	16-11-2018	A man with lagoor	AF	500
465	16-11-2018	decoration material	AF	6300
466	16-11-2018	garbage lifting	AF	2250
467	09-02-2019	sound and mike payments	AF	8000
468	09-02-2019	AO cash BSNL,RTK	AF	1400
469	03-03-2019	AO cash BSNL,RTK	AF	4621
470	03-03-2019	kashyap electric and sound	AF	1846
				2900

*N. Gupta*  
Principal,  
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ROHTAK

**Expenditure From College Fund  
Session (April 2019-March 2020)**

Sr. no	Date	Purpose/Development activity name	Fund used	Amount
	19-04-2019	Answer sheet purchase	Exam fund	33984
	22-04-2019	Tax payment	Exam fund	347
	23-04-2019	BSNL bill payment	Exam fund	1557
	29-04-2019	Stationary	Geog. Fund	500
	04-05-2019	Refilling toner	Commerce	283
	04-05-2019	Material for home science	Home Sci.	985
	04-05-2019	Payment for dongle	Comp. Fund	290280
	08-05-2019	Material for home science	Home Sci.	985
	09-05-2019	Setting of computer lab /digital lounge in geography dept	Comp. Fund	2950000
	09-05-2019	Setting of computer lab /digital lounge in commerce dept	Comp. Fund	2950000
	21-05-2019	Lluminus tubular battery	Zoology Fund	9800
	24-05-2019	Inverter purchase	Exam fund	10990
	28-05-2019	BSNL bill payment	Exam fund	1161
	04-06-2019	Stationary	Botony Fund	500
	17-07-2019	Printing of magazine	magazine	94752
	18-07-2019	Chalk duster	Commerce	490
	01-04-2019	electricity bill	Electricity Fund	582063
	30-07-2019	BSNL bill payment	Geog. Fund	973
	30-07-2019	Luminus tubular battery	Comp. Fund	26000
	02-08-2019	Chalk duster	Chem Fund	496
	08-08-2019	Purchasing stationary items	Chem Fund	896
	10-08-2019	Purchasing practical items for h. sc.	Home Sci.	495
	10-08-2019	Purchasing practical items for h. sc.	Home Sci.	495
	17-08-2019	Refilling of gas cyclender	Chem Fund	1156
	17-08-2019	Hand wash soap and cloth	Chem Fund	498
	19-08-2019	Purchasing practical items for h. sc.	Home Sci.	495
	19-08-2019	Purchasing practical items for h. sc.	Home Sci.	495
	19-08-2019	Cartrage refilling zoology	Zoology Fund	578
	19-08-2019	Printer refilling in computer dept	Comp. Fund	6431
	20-08-2019	Purchasing stationary items	Botony Fund	896
	21-08-2019	Purchasing practical items for h. sc.	Home Sci.	490
	21-08-2019	Purchasing practical items for h. sc.	Home Sci.	495
	22-08-2019	ID card	ID Card	90000
	22-08-2019	Refilling of gas cyclender	Home Sci.	1156
	27-08-2019	Purchasing chalk and duster in geog. Dept	Geog. Fund	450
	27-08-2019	Harayana map in geog.	Geog. Fund	500
	28-08-2019	A4 paper	Commerce	773
	29-08-2019	Purchasing practical items for h. sc.	Home Sci.	490
	29-08-2019	Purchasing practical items for h. sc.	Home Sci.	485
	30-08-2019	Purchasing keyboard and mouse in math dept.	Math Fund	4448
	30-08-2019	Cartrage refilling maths	Math Fund	283
	30-08-2019	Cartrage refilling and comp. repairing comp. dept	Comp. Fund	4814
	31-08-2019	Purchasing diesel for comp dept	Comp. Fund	6000
	04-09-2019	AC repairing in maths dept	Math Fund	15340
	06-09-2019	Cartrage refilling BOTONY	Botony Fund	578




07-09-2019	Purchasing practical items for h. sc.	Home Sci.	490
07-09-2019	Purchasing practical items for h. sc.	Home Sci.	495
08-09-2019	Biometric registration fees	Comp. Fund	472
12-09-2019	Refilling of gas cylinder	Chem Fund	2374
01-05-2019	electricity bill	Electricity Fund	28262
12-09-2019	Purchasing practical items for h. sc.	Home Sci.	490
12-09-2019	Purchasing practical items for h. sc.	Home Sci.	490
13-09-2019	Ccolour chalk in zoology	Zoology Fund	500
01-06-2019	electricity bill	Electricity Fund	154097
19-09-2019	Purchasing practical items for h. sc.	Home Sci.	495
20-09-2019	White chalk botony	Botony Fund	500
20-09-2019	Colour chalk botony	Botony Fund	500
25-09-2019	A4 paper MATHS	Math Fund	480
25-09-2019	White chalk MATHS	Math Fund	490
27-09-2019	Purchasing practical items for h. sc.	Home Sci.	490
27-09-2019	Purchasing practical items for h. sc.	Home Sci.	495
01-07-2019	electricity bill	Electricity Fund	31626
24-07-2019	Capecitor	Electricity Fund	972
03-10-2019	CERTIFICATES IN COMP. DEPT	Comp. Fund	6160
03-10-2019	Purchasing practical items for h. sc.	Home Sci.	495
03-10-2019	Purchasing practical items for h. sc.	Home Sci.	490
04-10-2019	Refilling of gas cyllender	Home Sci.	714
05-10-2019	Purchasing of laser printer	Exam fund	37000
07-10-2019	Purchasing psy.test in psy. Dept	Psychology Fund	51361
10-10-2019	CHARGING UPS BATTERY	Commerce	1920
10-10-2019	Purchasing practical items for h. sc.	Home Sci.	495
10-10-2019	Purchasing practical items for h. sc.	Home Sci.	495
12-10-2019	Repairing of computer and cartrage filling	Exam fund	5829
12-10-2019	A4 paper MATHS	Math Fund	588
12-10-2019	White chalk MATHS	Math Fund	475
14-10-2019	Property tex bill	B/F	12000
16-10-2019	Refilling of gas cylinder	Chem Fund	1221
16-10-2019	White chalk botony	Botony Fund	490
18-10-2019	Purchasing of adopter	Comp. Fund	350
18-10-2019	Repairing of biometric machine	Comp. Fund	480
18-10-2019	Labour for bot. garden	Botony Fund	8512
23-10-2019	Purchasing stationary items geog	Geog. Fund	2856
01-08-2019	electricity bill	Electricity Fund	172286
30-10-2019	BSNL bill	Exam fund	353
30-10-2019	BSNL bill	Exam fund	353
30-10-2019	BSNL bill	Exam fund	413
02-11-2019	Chalk	Math Fund	537
05-11-2019	Purchasing practical items for h. sc.	Home Sci.	500
05-11-2019	Purchasing practical items for h. sc.	Home Sci.	490
05-11-2019	Purchasing practical items for Botony	Botony Fund	380
05-11-2019	Purchasing practical items for Botony	Botony Fund	440
05-11-2019	Purchasing practical items for Botony	Botony Fund	480
05-11-2019	Purchasing practical items for Botony	Botony Fund	320
05-11-2019	Purchasing practical items for Botony	Botony Fund	198
05-11-2019	Purchasing practical items for Botony	Botony Fund	302

	05-11-2019	Purchasing pesticides items for Botony	Botony Fund	490
	08-11-2019	id card	ID Card	37000
	09-11-2019	refilling of gas cylinder	Home Sci.	1374
	11-11-2019	purchasing of chemicalmethylene blue	Chem Fund	500
	18-11-2019	purchasing of multifunctional printer for computer	Comp. Fund	17719
	18-11-2019	purchasing of desktop computer	Comp. Fund	24973
	19-11-2019	purchasing og RO, Filter	Chem Fund	3500
	20-11-2019	purchasing of fire extinguisher	Chem Fund	5192
	20-11-2019	refilling of fire extinguisher cylinder	Home Sci.	1980
	26-11-2019	bsnl bill	Exam fund	353
	26-11-2019	bsnl bill	Exam fund	353
	26-11-2019	bsnl bill	Exam fund	401
	02-12-2019	A4 paper	Exam fund	1792
	04-12-2019	refilling of fire extinguisher cylinder	Comp. Fund	9204
	05-12-2019	purchasing of bio metric machine	Comp. Fund	24694
	07-12-2019	printing of document	Exam fund	990
	07-12-2019	luminus tubular battery	Exam fund	26000
	07-12-2019	rim purchase	Exam fund	5880
	11-12-2019	REPAIRING OF COMPUTER HINDI DEPT	Comp. Fund	708
	13-12-2019	refilling of gas cylinder	Chem Fund	1401
	14-12-2019	refilling of cartridge	Geog. Fund	283
	16-12-2019	Repairing of computer maths dept	Math Fund	3905
	16-12-2019	Replacing UPS battery	Math Fund	1920
	15-02-2020	Rim purchase	Psychology Fund	2065
	05-01-2020	Practical material	Home Sci.	500
	05-01-2020	Purchasing practical items for h. sc.	Home Sci.	495
	05-01-2020	Purchasing practical items for h. sc.	Home Sci.	490
	05-01-2020	Purchasing practical items for h. sc.	Home Sci.	490
	05-01-2020	Purchasing practical items for h. sc.	Home Sci.	490
	17-02-2020	Gas Service	Home Sci.	1728
	17-02-2020	Purchasing practical items for h. sc.	Home Sci.	495
	17-02-2020	Purchasing practical items for h. sc.	Home Sci.	495
	17-02-2020	Purchasing practical items for h. sc.	Home Sci.	495
	17-02-2020	Purchasing practical items for h. sc.	Home Sci.	495
	03-03-2020	Purchasing practical items for h. sc.	Home Sci.	495
	03-03-2020	Purchasing practical items for h. sc.	Home Sci.	495
	03-03-2020	Purchasing practical items for h. sc.	Home Sci.	495
	03-03-2020	Purchasing practical items for h. sc.	Home Sci.	303
	20-01-2020	stationary	Geog. Fund	270
	01-04-2019	rim purchase	Exam fund	1180
	01-09-2019	competition expenditure	Exam fund	2629
	01-10-2019	rim purchase	Exam fund	686
	01-11-2019	rim purchase	Exam fund	710
	01-12-2019	printer purchase	Exam fund	70800
	12-01-2019	BSNL bill payment	Exam fund	1875
	05-01-2020	BSNL bill payment	Exam fund	1169
	12-01-2020	Gas Service	Chem Fund	498
	15-02-2020	prize distribution	Chem Fund	1859
	15-02-2020	prize distribution	Chem Fund	848
	17-02-2020	refrigerator maintenance	Botony Fund	2006

12-01-2020	Labour for bot. garden	Botony Fund	3917
07-10-2019	Purchasing psy.test in psy. Dept	Psychology Fund	28800
03-02-2020	bsnl bill	Comp. Fund	192732
03-02-2020	diesel purchasing	Comp. Fund	5796
12-01-2020	seat extention	Comp. Fund	120884
15-02-2020	CERTIFICATES IN COMP. DEPT	Comp. Fund	3273
03-02-2020	diesel purchasing	Comp. Fund	7610
21-08-2019	digital bit4sd	Comp. Fund	8250
15-07-2019	bsnl bill	Comp. Fund	42080
03-03-2020	BSNL bill	Commerce	2776
08-08-2019	competition expenditure	Commerce	716
05-01-2020	ishita sales car	Math Fund	6608
15-02-2020	paper printing and judges payment	Math Fund	1027
01-09-2019	electricity bill	Electricity Fund	30009
12-09-2019	Extension of load of meter	Electricity Fund	93625
17-09-2019	Capacitor	Electricity Fund	496
17-09-2019	Capacitor	Electricity Fund	496
27-09-2019	LED BULB	Electricity Fund	476
27-09-2019	Capacitor	Electricity Fund	492
23-10-2019	electricity bill	Electricity Fund	236923
01-11-2019	electricity bill	Electricity Fund	63477
08-12-2019	electricity bill	Electricity Fund	150612
08-12-2019	electricity bill	Electricity Fund	156103
05-01-2020	electricity bill	Electricity Fund	233985
02-03-2020	electricity bill	Electricity Fund	70948
05-04-2019	Man with monkey	AF	6832
22-04-2019	Purchase of water purifier for water cooler	AF	13000
16-05-2019	Labour payment of maintanance of garden	AF	6832
24-05-2019	Labour hired	AF	7448
25-05-2019	Man with monkey	AF	6832
25-05-2019	Labour hired	AF	7448
01-07-2019	CCTVmaintanance	AF	8850
02-07-2019	Petrol purchase for grass cutting machine	AF	500
11-07-2019	Fuel filter for grass cutting machine	AF	500
17-07-2019	Air filter for grass cutting machine	AF	500
22-07-2019	Man with monkey	AF	6832
28-08-2019	Purchase of melethion	AF	350
30-08-2019	Chunna powder	AF	440
30-08-2019	Air filter for grass cutting machine	AF	495
30-08-2019	Man with monkey	AF	6832
10-09-2019	Cctv maintanance in commerce dept	AF	3097
10-09-2019	Red carpet for gymnagium hall	AF	9918
10-09-2019	Cctv maintanance	AF	11800
12-09-2019	Purchase of petrol for grass cutting machine	AF	500
12-09-2019	Grass cutting of ground	AF	4800
03-10-2019	Man with monkey	AF	6832
23-10-2019	Purchase of petrol for grass cutting machine	AF	500
05-11-2019	Purchase of petrol for grass cutting machine	AF	500
07-11-2019	man with monkey oct 2019	AF	6832
02-12-2019	inverter battry for english lab	AF	18000

	04-12-2019	petrol for grass cutting	AF	500
	17-02-2020	Petrol for grass cutting machine	AF	500

  
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**Expenditure From College Fund  
Session (April 2020-March 2021)**

Sr. no	Date	Purpose/Development activity name	Fund used	Amount
1	20-08-2020	Adsl modem purchase	Computer Fund	4360
2	04-06-2020	BSNL Bill	Computer Fund	4066
3	28-09-2020	Installation of FTTH connection in GCW ROHTAK	Computer Fund	66080
4	03-10-2020	Battery for generator in computer department	Computer Fund	8000
5	09-10-2020	Purchase of UPS batteries for computer lab physics	Physics Fund	11400
6	26-06-2020	Electricity bill	Electricity Fund	76223
7	05-07-2020	Electricity bill	Electricity Fund	17636
8	20-10-2020	Wifi bill sept 2020 chemistry	Chemistry Fund	990
9	14-12-2020	Wifi bill sept 2020 maths	Maths Fund	990
10	21-10-2020	Wifi bill sept 2020 gepgraphy	Gepography Fund	990
11	21-10-2020	Wifi bill sept 2020 zoology	Zoology Fund	900
12	21-10-2020	Wifi bill sept 2020 computer	Computer Fund	990
13	21-10-2020	Wifi bill sept 2020 botany	Botany Fund	990
14	21-10-2020	Wifi bill sept 2020 physics	Physics Fund	990
15	22-10-2020	Wifi bill sept 2020 psychology	Psychology Fund	990
16	22-10-2020	Internet bill of no 256405	House exam Fund	447
17	22-10-2020	Internet bill of no 9566525098	House exam Fund	459
18	28-10-2020	Purchase of envelop to dispatch OMR sheet to MDU 1	House exam Fund	860
19	28-10-2020	Purchase of envelop to dispatch OMR sheet to MDU2	House exam Fund	824
20	28-10-2020	Purchase of envelop to dispatch OMR sheet to MDU 3	House exam Fund	413
21	28-10-2020	Purchase of envelop to dispatch OMR sheet to MDU 4	House exam Fund	1652
22	06-11-2020	Accessories for wifi , switch wire	Psychology Fund	256
23	16-11-2020	Purchase of sheet and pins for practical in psychology	Psychology Fund	355
24	01-09-2020	Travelling bill	Commerece Fund	4720
25	20-11-2020	Wifi bill oct 2020 physics	Physics Fund	990
26	21-11-2020	Internet bill of no 256405	House exam Fund	436
27	21-11-2020	Tonner refil, computer repair bill during online admission, registration, examination	House exam Fund	1380
28	24-11-2020	Internet bill of no 9566525098	House exam Fund	411
29	26-11-2020	Window installation and computer repair	Computer Fund	2600
30	27-11-2020	Wifi bill oct 2020 psychology	Psychology Fund	990
31	27-11-2020	Wifi bill oct 2020 botany	Botany Fund	990
32	27-11-2020	wifi bill oct 2020 zoology	Zoology Fund	990
33	27-11-2020	wifi bill oct 2020 computer	Computer Fund	990
34	27-11-2020	wifi bill oct 2020 home sc	Home Science Fund	990
35	02-12-2020	wifi bill oct 2020 chemistry	Chemistry Fund	990
36	02-12-2020	Magazine printing annual vandana	Magazine Fund	59696
37	01-08-2020	Electricity bill	Electricity Fund	44706
38	09-10-2020	wifi bill oct 2020 maths	Maths Fund	990
39	10-12-2020	wifi bill nov 2020 gepgraphy	Gepography Fund	1010
40	16-12-2020	wifi bill nov 2020 botany	Botany Fund	993
41	16-12-2020	wifi bill nov 2020 physics	Physics Fund	993
42	16-12-2020	Repair of printer botany	Botany Fund	2107
43	17-12-2020	wifi bill nov 2020 computer	Computer Fund	342
44	17-12-2020	wifi bill nov 2020 chemistry	Chemistry Fund	993
45	18-12-2020	Internet bill of no 256405 nov	House exam Fund	446
46	18-12-2020	Internet bill of no 9566525098 nov	House exam Fund	412

47	18-12-2020	wifi bill nov 2020 psychology	Psychology Fund	988
48	18-12-2020	wifi bill nov 2020 zoology	Zoology Fund	993
49	14-12-2020	wifi bill nov 2020 maths	Maths Fund	993
50	14-01-2021	wifi bill dec 2020 home sc	Home Science Fund	971
51	15-01-2021	wifi bill dec 2020 chemistry	Chemistry Fund	988
52	18-01-2021	wifi bill dec 2020 maths	Maths Fund	988
53	15-01-2021	wifi bill dec 2020 botany	Botany Fund	988
54	15-01-2021	wifi bill dec 2020 psychology	Psychology Fund	993
55	15-01-2021	Practical material home sc	Home Science Fund	495
56	15-01-2021	Practical material home sc	Home Science Fund	490
57	15-01-2021	Stationary chemistry	Chemistry Fund	834
58	15-01-2021	wifi bill dec 2020 zoology	Zoology Fund	988
59	18-01-2021	Gas cylinder chemistry	Chemistry Fund	1392
60	18-01-2021	wifi bill dec 2020 computer	Computer Fund	988
61	18-01-2021	Internet bill of no 256405 dec	House exam Fund	424
62	18-01-2021	Internet bill of no 9566525098 dec	House exam Fund	839
63	28-01-2021	Printer repair geography	Geography Fund	2295
64	29-01-2021	e tds revised return FY-2010-11	Computer Fund	2000
65	29-01-2021	e tds revised return FY-2019-20	Computer Fund	2000
66	01-02-2021	A4 size rim	Zoology Fund	834
67	01-02-2021	ups battery change zoology	Zoology Fund	990
68	01-09-2020	A4 size rim maths	Maths Fund	713
69	09-02-2021	Legal packets, a4 sheet for verification	Commerce Fund	1475
70	02-05-2020	wifi bill jan 2021 computer	Computer Fund	5000
71	12-02-2021	wifi bill jan 2021 zoology	Zoology Fund	990
72	12-02-2021	wifi bill jan 2021 chemistry	Chemistry Fund	990
73	12-02-2021	wifi bill jan 2021 geography	Geography Fund	990
74	17-02-2021	Leased line bill	Computer Fund	192731
75	18-02-2021	Internet bill of no 256405 jan	House exam Fund	860
76	18-02-2021	Internet bill of no 9566525098 jan	House exam Fund	825
77	19-02-2021	wifi bill jan 2021 botany	Botany Fund	990
78	20-02-2021	License fee of LMS 2020-21	Computer Fund	290280
79	20-02-2021	Leased line bill	Computer Fund	226891
80	26-02-2021	Diesel for generator for computer sc	Computer Fund	6000
81	26-02-2021	Prize rangoli making	Home Science Fund	450
82	01-03-2021	Ro repair chemistry	Chemistry Fund	3600
83	04-03-2021	Purchase of sketch pen and marker in botany dept	Botany Fund	484
84	04-03-2021	Service of aquaguard in botany dept	Botany Fund	395
85	08-03-2021	BSNL internet bill payment in math dept	Maths Fund	2000
86	10-03-2021	Purchase of plane paper in geography dept	Geography Fund	470
87	12-03-2021	BSNL internet bill payment in chemistry dept	Chemistry Fund	990
88	12-03-2021	BSNL internet bill payment in botany dept	Botany Fund	990
89	15-03-2021	BSNL internet bill payment in Home science dept	Home Science Fund	990
90	15-03-2021	Purchase of plant for botanical garden	Botany Fund	490
91	19-03-2021	BSNL internet bill payment in regn and exam branch of clg	House exam Fund	848
92	19-03-2021	Telephone bill of zoology dept	Zoology Fund	990
93	19-03-2021	wifi bill of computer dept	Computer Fund	990



94	19-03-2021	Purchase of A4 size paper in comp dept	Computer Fund	993
95	27-03-2021	Purchase of answer sheets for practicals	Psychology Fund	988
96	30-03-2021	Purchase of A4 size paper in physics dept	Physics Fund	485
97	01-08-2020	BSNL bill payment	Gepography Fund	4063
98	08-04-2021	Purchase of A4 size paper in botany dept for practical exam	Botany Fund	790
99	13-04-2021	Purchase of A4 size paper in chemistry dept for practical exam	Chemistry Fund	500
100	17-04-2021	wifi bill of computer dept	Computer Fund	990
101	01-08-2020	Practical mayerial home sc	Home Science Fund	493
102	30-03-2021	prize distribution	home Science Fund	990
103	01-09-2020	AC repairing	Gepography Fund	3256
104	16-06-2020	Internet connection bill payment	House exam Fund	4650
105	01-07-2020	rim purchasing	House exam Fund	7672
106	01-08-2020	Refill and purchase of cartage	House exam Fund	5427
107	16-06-2020	wifi bill june 2020 physics	Physics Fund	4070
108	01-08-2020	Practical mayerial	Chemistry Fund	1195
109	26-06-2020	test material	Chemistry Fund	75852
110	01-09-2020	Server Battery purchasing	Computer fund	49400
111	22-06-2020	BSNL Bill	Commerce Fund	3074
112	01-08-2020	BSNL Bill	Commerce Fund	9238
113	26-06-2020	BSNL Bill payment	Maths Fund	4062
114	01-08-2020	BSNL Bill payment	Maths Fund	1789
115	12-02-2021	A4 size Rim	Maths Fund	500
116	01-09-2020	Electricity bill	Electricity Fund	25680
117	09-10-2020	Electricity bill	Electricity Fund	100679
118	14-12-2020	Electricity bill	Electricity Fund	101026
119	18-01-2021	Electricity bill	Electricity Fund	47115
120	26-02-2021	Electricity bill	Electricity Fund	203723
121	30-03-2021	Electricity bill	Electricity Fund	11692
122	02-04-2020	Changing of adopter	AF	2950
123	03-05-2020	Prize distribution slogan writing	AF	450
124	03-05-2020	Costumes for rangmahotsav	AF	12000
125	08-05-2020	Maintenance of cctv camera	AF	11800
126	09-05-2020	Petrol for grass cutting machine	AF	500
127	10-05-2020	labour hired	AF	7448
128	10-05-2020	labour hired	AF	7448
129	10-05-2020	labour hired	AF	7448
130	22-05-2020	Sanitizer	AF	2240
131	03-06-2020	Photographs	AF	320
132	16-06-2020	telephone bill	AF	4063
133	16-06-2020	telephone bill	AF	4062
134	16-06-2020	cultural activity	AF	3200
135	16-06-2020	sport event	AF	8440
136	16-06-2020	certificate printing	AF	560
137	16-06-2020	NEFT (ER)	AF	1180
138	03-07-2020	Refreshment for quiz on national science day	AF	945
139	03-07-2020	Prize for quiz on national science day	AF	1350
140	09-07-2020	Man with monkey	AF	6832
141	13-07-2020	Purchase of sanitization item	AF	49970
142	22-07-2020	material for exhibition	AF	480

143	28-07-2020	DD for khelo india university games	AF	878
144	01-08-2020	rent for dresses	AF	1350
145	01-08-2020	rent for dresses	AF	2100
146	01-08-2020	office expenditure	AF	11000
147	01-08-2020	office expenditure	AF	2200
148	01-08-2020	BSNL RTK	AF	1790
149	01-08-2020	BSNL RTK	AF	1777
150	17-08-2020	Inspection fees	AF	1000
151	01-09-2020	stationary	AF	3304
152	01-09-2020	auto charges for participants	AF	3500
153	01-09-2020	stationary for geography lab	AF	1965
154	01-09-2020	stationary for geography lab	AF	495
155	01-09-2020	stationary for geography lab	AF	495
156	01-09-2020	music event	AF	6832
157	01-09-2020	photographer payment	AF	300
158	01-09-2020	music event	AF	500
159	01-09-2020	AO cash BSNL	AF	1677
160	01-09-2020	AO cash BSNL	AF	1677
161	01-09-2020	AO cash BSNL	AF	1677
162	01-09-2020	AO cash BSNL	AF	1677
163	01-09-2020	AO cash BSNL	AF	1677
164	01-09-2020	AO cash BSNL	AF	1677
165	01-09-2020	AO cash BSNL	AF	1677
166	01-09-2020	AO cash BSNL	AF	1677
167	01-09-2020	AO cash BSNL	AF	1677
168	01-09-2020	AO cash BSNL	AF	1677
169	01-09-2020	AO cash BSNL	AF	1677
170	01-09-2020	AO cash BSNL	AF	1177
171	01-09-2020	postmaster RTK	AF	5000
172	18-09-2020	Fan capacitor geo.	AF	472
173	21-09-2020	Petrol for grass cutting machine	AF	500
174	23-10-2020	Shree krishna	AF	49988
175	23-10-2020	music event	AF	6832
176	23-10-2020	bus rent for tour	AF	260
177	17-11-2020	stationary	AF	7528
178	17-11-2020	music event	AF	6832
179	14-12-2020	lab maintainance	AF	38000
180	14-12-2020	labour hired	AF	5500
181	14-12-2020	bank charge	AF	472
182	14-12-2020	AO cash BSNL	AF	993
183	14-12-2020	AO cash BSNL	AF	993
184	04-01-2021	music event	AF	6832
185	04-01-2021	DD in MDU	AF	74340
186	04-01-2021	stationary items	AF	410
187	20-01-2021	paper rim	AF	2978
188	20-01-2021	AO cash BSNL	AF	939
189	20-01-2021	AO cash BSNL	AF	988
190	20-01-2021	sport event	AF	1467
191	20-01-2021	A4 size paper	AF	1740
192	28-01-2021	Exhibition material geography	AF	2000
193	30-01-2021	bus rent for tour	AF	1980
194	30-01-2021	AO cash BSNL	AF	1945

195	30-01-2021	music event	AF	6832
196	03-02-2021	flex printing	AF	823
197	03-02-2021	flex printing	AF	4418
198	03-02-2021	computer repair	AF	1357
199	03-02-2021	flex printing	AF	4479
200	03-02-2021	stationary items	AF	450
201	03-02-2021	stationary items	AF	200
202	05-02-2021	man with monkey	AF	6832
203	05-02-2021	lab maintainance	AF	2000
204	11-02-2021	bus rent for tour	AF	1800
205	11-02-2021	sport event	AF	491
206	11-02-2021	material for exhibition	AF	1999
207	11-02-2021	stationary	AF	430
208	11-02-2021	printing of magazine	AF	1980
209	11-02-2021	stationary items	AF	980
210	16-02-2021	typing for magazine	AF	1500
211	16-02-2021	sound and mike arrangement	AF	210
212	16-02-2021	sound and mike arrangement	AF	1100
213	16-02-2021	A4 size paper	AF	1852
214	16-02-2021	material for exhibition	AF	2000
215	16-02-2021	lab material	AF	1940
216	16-02-2021	chair canning	AF	19145
217	16-02-2021	prizes in comp society	AF	600
218	16-02-2021	prize payments	AF	450
219	16-02-2021	BSNL RTK	AF	990
220	19-02-2021	Purchaging of banners for parthiba khoj	AF	467
221	23-02-2021	BSNL RTK	AF	990
222	23-02-2021	BSNL RTK	AF	990
223	23-02-2021	BSNL RTK	AF	493
224	23-02-2021	paper rim	AF	180
225	23-02-2021	BSNL RTK	AF	970
226	23-02-2021	payment for one act play	AF	1743
227	23-02-2021	office stationary	AF	1743
228	23-02-2021	payment for one act play	AF	1743
229	26-02-2021	Lathi bill	AF	500
230	01-03-2021	Speaker arrangement for music comp.	AF	500
231	02-03-2021	Essay writing compitition	AF	450
232	02-03-2021	Slogen writing competition	AF	450
233	02-03-2021	Poster making comp.	AF	450
234	09-03-2021	stationary	AF	1350
235	10-03-2021	Cell for temp. regulator machine	AF	500
236	10-03-2021	Cell for temp. regulator machine	AF	500
237	12-03-2021	BSNL bill psy.	AF	990
238	12-03-2021	AO cash BSNL	AF	990
239	17-03-2021	BSNL bill physics	AF	990
240	18-03-2021	BSNL bill history	AF	990
241	18-03-2021	Man with monkey	AF	6832
242	19-03-2021	Payment for two accompanist and sound system	AF	500
243	19-03-2021	BSNLbill english	AF	990
244	19-03-2021	BSNL bill eco. Feb month	AF	990
245	19-03-2021	AO cash BSNL	AF	990
246	19-03-2021	music event	AF	6832

247	19-03-2021	music event	AF	2500
248	19-03-2021	lab material	AF	1500
249	19-03-2021	BSNL RTK	AF	990
250	19-03-2021	BSNL RTK	AF	990
251	19-03-2021	BSNL RTK	AF	990
252	19-03-2021	capacitor charge	AF	472
253	19-03-2021	repair work	AF	2009
254	26-03-2021	Petrol for grass cutting machine	AF	500
255	30-03-2021	certificate printing	AF	2000
256	30-03-2021	printing of magazine	AF	500
257	30-03-2021	prize for hindi society event	AF	1480
258	30-03-2021	fancy dress rent	AF	900
259	30-03-2021	cheque book charge	AF	472
260	30-03-2021	Petrol for grass cutting machine	AF	500

  
 Principal,  
 Govt. P.G. College for Women  
 ROHTAK