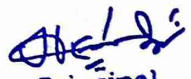


**FINANCIAL UTILIZATION REPORT  
FOR THE YEAR 2017-18**

SL. NO	PARTICULARS	AMOUNT	TOTAL
01	<b>Library Book</b>	22100.00	31887.00
	<b>Journal</b>		
	<b>Magazine</b>		
	<b>Newspaper</b>	9787.00	
02	<b>Electrical Goods and Equipment</b>		794130.00
	Computer Equipment	199741.00	
	Electrical bill(APDCL)	263765.00	
	Electric repairing	8675.00	
	Electrical Goods	321949.00	
03.	<b>Traveling Exp. (Official work)</b>		136081.00
04.	<b>Telephone &amp; Internet Bill</b>		28273.00
05.	<b>Printing &amp; Stationary</b>		132072.00
	Prospectus	34392.00	
	Identity Card	51647.00	
	Office stationary	46033.00	
06.	<b>Petty Cash Book</b>		31000.00
07.	<b>Construction of Building/Renovation Works</b>		242770.00
	Building(new)		
	Building Goods (Renovation)	242770.00	
08.	<b>Educational Tour/Excursion</b>		100000.00
09.	<b>Festival Exp. (Observation/Celebration etc.)</b>		99090.00
10.	<b>Annual Social Meet</b>		90000.00
11.	<b>Misc. Exp</b>		50175.00
	Pleader fees HC	15000.00	
	Advertisement cost	2000.00	
	Others Exp.	9237.00	
	Office Refreshment (GB/Centre Committee/Guest	23938.00	
12.	<b>Software maintenance/Online uploading charges</b>		58935.00
13.	<b>Bank Charges</b>		3782.00
14.	<b>NSS Exp.</b>		40000.00
15.	<b>Furniture &amp; Fitting</b>		38970.00
	Book self/Steel Table/Almirah	25370.00	
	Repairing Desk & Benches/Podium	13600.00	
		Total Rs.	<b>18,77,165.00</b>

  
 Principal  
 Lala Rural College  
 Lala. Maljakandi

**FINANCIAL UTILIZATION REPORT  
FOR THE YEAR 2018-19**

SL. NO	PARTICULARS	AMOUNT	TOTAL
01	<b>Library Book</b>	25334.00	32603.00
	<b>Journal</b>	330.00	
	<b>Magazine</b>	1040.00	
	<b>Newspaper</b>	5899.00	
02	<b>Electrical Goods and Equipment</b>		617778.00
	Computer Equipment	130221.00	
	Electrical bill(APDCL)	240290.00	
	Electric repairing	52259.00	
	Electrical Goods	195008.00	
03.	<b>Traveling Exp. (Official work)</b>		66934.00
04.	<b>Telephone &amp; Internet Bill</b>		33225.00
05.	<b>Printing &amp; Stationary</b>		99023.00
	Prospectus	24640.00	
	Identity Card	35860.00	
	Office stationary	38523.00	
06.	<b>Petty Cash Book</b>		35000.00
07.	<b>Construction of Building/Renovation Works</b>		625879.00
	Building(new)	346500.00	
	Building Goods (Renovation)	244628.00	
	Repairing Desk & Benches/Podium	34751.00	
08.	<b>Educational Tour</b>		2000.00
09.	<b>Festival Exp. (Observation/Celebration etc.)</b>		118186.00
10.	<b>Misc. Exp</b>		104397.00
	Pleader fees HC	10000.00	
	Advertisement cost	34020.00	
	Antivirus	12637.00	
	Principal Mobile allowance	14000.00	
	Office Refreshment (GB/Centre Committee/Guest	33740.00	
11.	<b>Software maintenance/Online uploading charges</b>		99775.00
12.	Bank Charges		4077.00
13.	NSS Exp.		90000.00
14.	<b>Furniture &amp; Fitting</b>		10150.00
	Book self/Steel Table	10150.00	
		Total Rs.	<b>19,39,027.00</b>



Principal  
Lala Rural College  
Lala. Mahjakandi

**FINANCIAL UTILIZATION REPORT  
FOR THE YEAR 2019-20**

SL. NO	PARTICULARS	AMOUNT	TOTAL
01	<b>Library Book</b>		
02	<b>Electrical Goods and Equipment</b>		
	Computer Equipment	42275.00	
	Electrical bill(APDCL)	215374.00	
	Electric repairing	8880.00	
	Electrical Goods	58578.00	325107.00
03.	<b>Traveling Exp. (Official work)</b>		82151.00
04.	<b>Telephone &amp; Internet Bill</b>		37545.00
05.	<b>Printing &amp; Stationary</b>		
	Library Card	3100.00	
	Identity Card	29320.00	
	Office stationary	48682.00	81102.00
06.	<b>Petty Cash Book</b>		40000.00
07.	<b>Construction of Building/Renovation Works</b>		
	Building(new)	561795.00	
	Building Goods (Renovation)	346698.00	
	Wages (Renovation)	23900.00	932393.00
08.	<b>Holding Tax</b>		49382.00
09.	<b>University Affiliation/Enrolment</b>		31801.00
10.	<b>Educational Trip (Excursion)</b>		200000.00
11.	<b>Festival Exp. (Observation/Celebration etc.)</b>		209894.00
12.	Annual Social Meet		41000.00
13.	<b>Misc. Exp</b>		
	News paper bill	5967.00	
	Advertisement cost	18321.00	
	Interview exp.	30000.00	
	Principal Mobile allowance	9100.00	
	Office Refreshment (GB/Centre Committee/Guest	23295.00	86683.00
14	<b>Software maintenance/Online uploading charges</b>		248588.00
15.	Bank Charges		2770.00
		Total Rs.	<b>23,68,416.00</b>

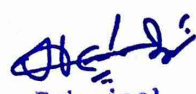
  
Principal

Lala Rural College  
Lala Hajjakandi



**FINANCIAL UTILIZATION REPORT  
FOR THE YEAR 2020-21**

SL. NO	PARTICULARS	AMOUNT(Rs.)	TOTAL(Rs.)
01	<b>Library Book</b>	8278.00	13944.00
	<b>Journal(Magazine)</b>	430.00	
	<b>Newspaper</b>	5236.00	
02	<b>Electrical Goods and Equipment</b>		339754.00
	Computer Equipment	3600.00	
	Electrical bill(APDCL)	235926.00	
	Electric repairing	16350.00	
	Electrical Goods	83878.00	
03.	<b>Traveling Exp. (Official work)</b>		29534.00
04.	<b>Telephone &amp; Internet Bill</b>		36566.00
05.	<b>Printing &amp; Stationary</b>		52205.00
	Office stationary	52205.00	
06.	<b>Petty Cash Book(Office)</b>		46000.00
07.	<b>Construction of Building/Renovation Works</b>		57110.00
	Building(new)	0.00	
	Building Goods (Renovation)	33280.00	
	Wages (Renovation)	23830.00	
08.	<b>University Affiliation/Enrolment</b>		9030.00
09.	<b>Festival Exp. (Observation/Celebration etc.)</b>		67615.00
10.	<b>Sports material for Girls</b>		20070.00
11.	<b>Misc. Exp</b>		20455.00
	News paper bill	0.00	
	Advertisement cost	0.00	
	Interview exp.	0.00	
	Principal Mobile allowance	9600.00	
	Office Refreshment (GB/Centre Committee/Guest etc.	10855.00	
12	<b>Software maintenance/Online uploading charges</b>		202066.00
13.	<b>Bank Charges</b>		1079.00
14.	<b>Furniture &amp; Fitting</b>		87162.00
	8 Nos. Book Self	44368.00	
	3 nos. Steel Almirah	33394.00	
	Steel Table & Plastic chair	9400.00	
		<b>Total Rs.</b>	<b>9,82,590.00</b>




Principal

Lala Rural College

Lala Hajakandi

**FINANCIAL UTILIZATION REPORT  
FOR THE YEAR 2021-22**

SL. NO	PARTICULARS	AMOUNT	TOTAL
01	<b>Library Book</b>		
	<b>Journal</b>		
	<b>Magazine</b>		
02	<b>Electrical Goods and Equipment</b>		275216.00
	Computer Equipment		
	Electrical bill(APDCL)	231954.00	
	Electric repairing	0.00	
	Electrical Goods	43262.00	
03.	<b>Traveling Exp. (Official work)</b>		16100.00
04.	<b>Telephone &amp; Internet Bill</b>		56545.00
05.	<b>Printing &amp; Stationary</b>		105699.00
	Prospectus		
	Identity Card	79814.00	
	Office stationary	25885.00	
06.	<b>Holding Tax</b>		25160.00
07.	<b>Construction of Building/Renovation Works</b>		334636.00
	Building(new)		
	Building Goods (Renovation)	334636.00	
08.	<b>Univ.Affiliation/Enrolment</b>		9000.00
09.	<b>Festival Exp. (Observation/Celebration etc.)</b>		124650.00
10.	<b>Annual Social Meet</b>		0
11.	<b>Misc. Exp</b>		466094.00
	News paper	4108.00	
	Legal Fees	22500.00	
	Contingency	105435.00	
	Advertisement	64985.00	
	C.C.Camera Installation	142566.00	
	Mobile Allowances	9800.00	
	Earth filling	116700.00	
12.	<b>Software maintenance/Online uploading charges</b>		510708.00
13.	<b>Blood donation</b>		36000.00
14.	<b>NSS Exp.</b>		70000.00
15.	<b>Games &amp; Sports</b>		88000.00
16.	<b>Bank charges</b>		518.00
15.	<b>Furniture &amp; Fitting</b>		20940.00
	Book self/Steel Table/Almirah		
	Repairing Desk & Benches/Podium	20940.00	
		Total Rs.	<b>2139266.00</b>

  
 Principal  
 Lala Rural College  
 Lala Mahakand