

Assam Schedule III (sec 1) Form No. 64
(P.72/42)

Dated 19/05/2022
Challan No

T.R.Form No.17

Challan of Cash paid into the Treasury/Sub-Treasury Hailakandi at _____

Bnak _____

Branch _____

To be filled by the remitter					To be filled in by the Department officer or the Treasury	
By whom tendered	Name(or designation) and address of the person on whose behalf money is paid	Full particulars of the remittance and of the authority(if any)	Amount		Head of account	Order of the Bank
			Rs.	P		
Lala Rural College, College Road, P.O. Lala Hailakandi Assam-788163	Dr.Tanuj Kumar Dey, Principal I/C, Lala Rural College, Lala	70% tuition fees of HS and TDC students for the session 2020-2021 and 2021-2022	9,07,704	00	0202-01 General Education 103 - University & Higher Education	Date... Correct received and grant receipt Signature (Full designation of the officer ordering the money to be paid in)
Total			9,07,704	00		
(in words) Nine Lakh seven thousand seven hundred four only					To be used only in the case of remittance to Bank through an officer of the Government	
Signature _____ Date _____ Principal Incharge & Secretary LALA RURAL COLLEGE Hailakandi						

Received Payment

AGP III (I) 64-9/05-06



Accountant

Accountant
Hailakandi Treasury

Chief Manager
SBI Hailakandi

BANK TRANSFER
22/05/22

Treasury Officer

Treasury Officer
Hailakandi

FORM GFR 19-A
(See Government of India's Decision (I) below Rule 150)

Utilization Certificate

Name of Project Scheme: - TOILET BLOCK UNDER CSR INITIATIVE ENGG. INDIA 2018-19

Sl.No.	Letter No. & date	Amount
1.	RMSA/CH-HY/375/2014/Pt-1 DATED:08/06/2019	Rs. 46,136.00

1. Certified that Rs. 46,136.00. Lakh of Grant-in-aid for annual maintenance of toilet block approved by Inspector of School, HDC, Hailakandi vide Letter No. RMSA/CH-HY/375/2014/Pt-1 dtd. 08/06/2019 during the year 2019-20 has been utilized for the purpose for which it was sanctioned and the balance of Rs. Nil remaining unutilized at the end of year has been surrendered to Government (vide No.....dt.....)/ will be adjusted towards the Grant-in-aid & Loan payable during the next year.

Signature.....
Designation.....
(Competent Authority to draw &
Disburse) Implementing officer/Agency

Date.. Principal Incharge & Secretary
LALA RUPAL COLLEGE
Lala, Hailakandi ✓

SCHEDULE OF ITEMS & QUANTITIES FOR MAINTENANCE OF ONE TOILET BLOCK PER YEAR (BOYS)

Sl.No.	Delhi Schedule of Rates	Description of item	Qty.	Unit	Rate	Amount	Remarks
1	2	3	4	5	6	7	8
1.	Non Schedule item						
	1A	Washing and moping of toilet floor with the help of phenyls. Cleaning of WC's and Urinals with the help of brush and toilet cleaner like Harpic/Sani-fresh etc. and cleaning of wall tiles/dado	10	Months	1000.00	10,000.00	
	B	Cleaning of water tank with the help of bleaching powder	10	Months	550.00	5,500.00	
		Cleaning and disposal of septic tank waste	1	Unit	2600.00	2,600.00	
2.	3.43						One is a year
	3.43.1	Water thinkable cement primer	64	Sqm	36.00	2,304.00	
3.	4.64						One in a year
	4.62.1	Old work(one or more coats @2.20kg/10 sqm) complete	70	Sqm	38.00	2,664.00	
Total						13,068.00	

Cost of maintenance of 1(one) single toilet block

Rs. 13,068.00

(Rupees Twenty three thousand sixty eight) only


 Principal Incharge & Secretary
 LALA RUPAL COLLEGE
 Lala, Matikandi

Annexure-II

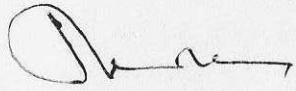
SCHEDULE OF ITEMS & QUANTITIES FOR MAINTENANCE OF ONE TOILET BLOCK PER YEAR (GIRLS)

Sl.No.	Delhi Schedule of Rates	Description of item	Qty.	Unit	Rate	Amount	Remarks
	2	3	4	5	6	7	8
1.	Non Schedule item						
	A	Washing and moping of toilet floor with the help of phenyls. Cleaning of WC's and Urinals with the help of brush and toilet cleaner like Harpic/Sani-fresh etc. and cleaning of wall tiles/dado	10	Months	1000.00	10,000.00	
	B	Cleaning of water tank with the help of bleaching powder	10	Months	550.00	5,500.00	
	C	Cleaning and disposal of septic tank waste	1	Unit	2600.00	2,600.00	
2.	13.43						
	13.43.1	Water thinkable cement primer	64	Sqm	36.00	2,304.00	One is a year
3.	14.64						
	14.62.1	Old work(one or more coats @2.20kg/10 sqm) complete	70	Sqm	38.00	2,664.00	One in a year
Total						23,068.00	

Cost of maintenance of 1(one) single toilet block

Rs. 23,068.00

(Rupees Twenty three thousand sixty eight) only


 Principal Incharge & Secretary
 LALA RURAL COLLEGE
 Lala, Hailakandi