

3.12 Financial Report (During Last Five Years)

S.No.	Received Fund	Purpose / Head	During Last Five Year												Total Received Fund	Expenditure	Utilization / Remarks
			2018		2019		2020		2021		2022						
			Grant Received	Expenditure	Grant Received	Expenditure	Grant Received	Expenditure	Grant Received	Expenditure	Grant Received	Expenditure					
1	Govt. of CG	41-2202-03-103-0102-9805-11-013-V	आदि.छात्रों को पुस्तक आदि का मुफ्त प्रदाय	92,900	-	45,100	45,100	138,000	138,000	45,100	45,100	46,800	-	367,900	228,200	62%	
2		44-2202-03-103-0101-0798-01-001-V	वेतन भत्ते	38,044,000	60,976,151	58,587,180	79,132,672	85,433,000	73,491,651	85,410,000	77,821,396	77,900,000	66,636,016	345,374,180	358,057,886	104%	
3		44-2202-03-103-0101-0798-01-003-V	महंगाई भत्ता	4,946,000	21,036,443	7,448,702	8,690,814	9,124,000	8,422,922	10,500,000	11,185,169	9,348,000	15,890,941	41,366,702	65,226,289	158%	
4		44-2202-03-103-0101-0798-01-006-V	मकान किराया भत्ता	1,277,000	1,670,856	1,611,784	1,633,003	1,517,000	1,697,263	2,563,000	1,698,714	1,355,000	1,425,861	8,323,784	8,125,697	98%	
5		44-2202-03-103-0101-0798-01-014-V	अन्य भत्ता	102,000	118,033	102,000	108,348	202,000	96,650	100,000	97,011	102,000	82,248	608,000	502,290	83%	
6		44-2202-03-103-0101-0798-01-015-V	चिकित्सा व्यय	-	100	-	-	276,312	276,312	361,568	361,568	57,650	17,080	695,530	655,060	94%	
7		44-2202-03-103-0101-0798-01-020-V	त्यौहर अग्रिम	144,000	120,000	96,000	120,000	50,000	120,000	50,000	120,000	50,000	130,000	390,000	610,000	156%	
8		44-2202-03-103-0101-0798-02-004-V	आक.मजदूरी	-	-	10,000	9,975	10,000	-	-	-	-	-	20,000	9,975	50%	
9		44-2202-03-103-0101-0798-03-001-V	यात्रा भत्ता दौरे आदि पर	30,000	-	-	-	47,500	26,649	10,000	7,448	10,000	9,983	97,500	44,080	45%	
10		44-2202-03-103-0101-0798-03-002-V	यात्रा भत्ता स्थानांतरण पर	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0%	
11		44-2202-03-103-0101-0798-04-001-V	झाक तार	15,000	5,000	5,000	5,000	48,000	48,000	10,000	10,000	-	-	78,000	68,000	87%	
12		44-2202-03-103-0101-0798-04-002-V	दूरभाष	30,000	9,672	30,000	29,817	90,219	90,195	70,000	69,594	-	-	220,219	199,278	90%	
13		44-2202-03-103-0101-0798-04-003-V	फर्नीचर एवं कार्या.उपकरण	-	-	-	-	20,000	-	-	-	-	-	20,000	-	0%	
14		44-2202-03-103-0101-0798-04-004-V	पुस्तकें एवं पत्रिकाएं	-	-	-	-	50,000	-	-	-	-	-	50,000	-	0%	
15		44-2202-03-103-0101-0798-04-005-V	बिजली एवं जल प्रभार	550,000	49,600	550,000	550,000	1,300,000	1,300,000	100,000	100,000	20,000	-	2,520,000	1,999,600	79%	
16		44-2202-03-103-0101-0798-04-006-V	वर्दियां	-	-	13,000	13,000	10,000	-	20,000	-	-	-	43,000	13,000	30%	
17		44-2202-03-103-0101-0798-04-007-V	लेखन एवं फार्म छपाई	20,000	20,000	10,000	9,928	15,000	15,000	20,000	20,000	-	-	65,000	64,928	100%	
18		44-2202-03-103-0101-0798-04-008-V	अन्य आकस्मिक व्यय	10,000	9,090	9,000	9,000	-	-	-	-	-	-	19,000	18,090	95%	
19		44-2202-03-103-0101-0798-10-009-V	सम्बद्धता शुल्क	9,000	9,000	9,000	9,000	120,000	65,000	160,500	153,400	9,000	-	307,500	236,400	77%	

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20	Govt. of CG	44-2202-03-103-0101-0798-25-001-V						25,000	-	-	-	-	-	25,000	-	0%				
21		44-2202-03-103-0101-0798-25-004-V						50,000	-	-	-	-	-	350,000	-	0%				
23		44-2202-03-103-0101-5671-04-004-V						25,000	25,000					50,000	25,000	50%				
24		44-2202-03-103-0101-7751-10-009-V						50,000	50,000	72,000				722,000	50,000	7%				
25		44-2202-03-103-0101-7751-25-001-V						106,000	106,000	136,000	136,000			20,000	19,600	-	262,000	261,600	100%	
27		64-2202-03-103-0103-4699-11-004-V						192,950	-	81,300	28,500	214,250	214,250	81,300	28,500	24,650	-	594,450	271,250	46%
29		44-2202-03-103-0101-0798-33-003-V						-	-	-	-	5,000	5,000	-	-	-	5,000	5,000	100%	
30		44-2202-03-103-0101-5671-04-004-V						-	-	25,000	25,000	-	-	-	-	-	25,000	25,000	100%	
31	Janbhagidari Mad	Janbhagidari Mad						564,800	986,577	691,838	205,445	1,141,500	597,038	1,242,600	234,960	1,855,200	984,552	5,495,938	3,008,572	55%
		Total						46,518,850	84,129,945	69,435,904	90,735,602	100,001,781	86,718,530	100,821,068	91,957,860	90,778,300	85,176,681	408,120,703	439,705,195	108%