



Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com

Criterion 4 – Infrastructure and Learning Resources

Criterion 4.1 –Maintenance of Campus Infrastructure

Criterion 4.1.2.1

Expenditure for Infrastructure development and Augmentation excluding salary during last five years.

Attached file Description

Auditor’s Certificate, Report and Statement of Utilization of Allotment of Funds for the last five financial years (2018-2019 to 2022-2023)



**Officer-in-Charge
Darjeeling Govt. College**



Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com

2018-2019



Prasad Jeetendra & Associates
Chartered Accountants

Office :-
87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION
OF ALLOTMENT OF FUNDS**

FOR THE FINANCIAL YEAR 2018-19

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of Darjeeling Government College, Lebong Cart Road, Darjeeling-734101 and certify that for the year 2018-19 and amount Rs. 10,00,79,892.00 (Rupees Ten Crore Seventy Nine Thousand Eight Hundred Ninety Two only) was allotted and the utilization against the same was Rs. 9,71,78,681.00 (Rupees Nine Crore Seventy One Lakh Seventy Eight Thousand Six Hundred Eighty One only) the utilization being Rs. 29,01,211.00 (Rupees Twenty Nine Lakh One Thousand Two Hundred Eleven only).

The utilization statement annexed hereto signed in terms of our report at even date.

For Prasad Jeetendra & Associates
Chartered Accountant
FNR NO. 326117E

(C.A. Jeetendra Prasad)
Proprietor
Mem. No. 063247

Date: 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYX18255


Officer-in-Charge
Darjeeling Govt. College





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com



Prasad Jeetendra & Associates

Chartered Accountants

Office :-

87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in


DARJEELING GOVERNMENT COLLEGE, LEBONG CART ROAD, DARJEELING 734101
STATEMENT OF UTILISATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2018-2019

Serial No.	Head	Scheme Description	Particulars	Utilised Amount (Rs.)	Allotted Amount (Rs.)
1	70-2202-03-103-00-006-03-V-13-01	Dev. Of other Govt Colleges	Electricity	37280	40000
2	70-2202-03-103-00-006-03-V-13-04		Other Office Expenses (repair & Maintenance)	700	700
3	70-2202-03-103-00-006-03-V-50-00		Other Charge (Repair & Maintenance)	189000	189000
4	70-2202-03-103-00-008-V-50-00		Other Charges	40000	40000
5	70-2202-03-103-00-009-V-01-01	Dept of Higher Education, Govt of West Bengal	Pay	28195129.00	28000000.00
6	70-2202-03-103-00-009-V-01-02		Dearness Allowance	30564346.00	35000000.00
7	70-2202-03-103-00-009-V-01-03		House Rent Allowance	3224634.00	3000000.00
8	70-2202-03-103-00-009-V-01-04		Ad-hoc Bonus	148200.00	200000.00
9	70-2202-03-103-00-009-V-01-05		Interim Relief	399289.00	400000.00
10	70-2202-03-103-00-009-V-01-07		Other Allowances	426787.00	170000.00
11	70-2202-03-103-00-009-V-01-12		Medical Allowances	92141.00	90000.00
12	70-2202-03-103-00-009-V-01-14		Grade Pay	6224649.00	7000000.00
13	70-2202-03-103-00-009-V-02-00		Wages	5463130.00	4475000.00
14	70-2202-03-103-00-009-V-11-00		Travel Expenses	45000.00	45000.00
15	70-2202-03-103-00-009-V-12-00		Medical Reimbursement	395255.00	100000.00
16	70-2202-03-103-00-009-V-13-00		Electricity	898384.00	700000.00
17	70-2202-03-103-00-009-V-13-02		Telephone	129607.00	25000.00
18	70-2202-03-103-00-009-V-13-04		Other Office Expense (Repair & Maintenance)	299958.00	300000.00
19	70-2202-03-103-00-009-V-50-00		Other Charges (Repair & Maintenance)	400000.00	400000.00
20	70-4202-01-203-004-52-00-V		Dev. Of other Govt Colleges	Purchase of Machinery & Equipments Tools	10132934.00
21	70-2202-03-103-009-50-00-V	Other Charges (Maintenance)		175000.00	175000.00
	70-2202-03-103-009-50-00-V	rennovation]		1200000.00	1200000.00
	70-2202-03-103-009-50-00-V	Others	Other Charges (Purchase of Furniture)	250000.00	250000.00
22	70-4202-01-203-002-53-00-V		Major Works/Land & Buildings (PWD)	3147258.00	3147258.00
23	70-4202-01-203-002-53-00-V	Major Works/Land & Buildings (PWD)	5000000.00	5000000.00	
					100079892.00
			REMAINING AMOUNT		-2901211.00
				97178681.00	97178681.00

Date : 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYX18255


Officer-in-Charge
Darjeeling Govt. College



For Prasad Jeetendra & Associates
Chartered Accountant
FRN NO.326117E

(C.A. Jeetendra Prasad)
Proprietor
Mem. No.063247





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com

2019-2020



Prasad Jeetendra & Associates
Chartered Accountants

Office :-
87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS**

FOR THE FINANCIAL YEAR 2019-20

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of Darjeeling Government College, Leborg Cart Road, Darjeeling-734101 and certify that for the year 2019-20 and amount Rs. 10,53,95,646.00 (Rupees Ten Crore Fifty Three Lakh Ninety Five Thousand Six Hundred Forty Six only) was allotted and the utilization against the same was Rs. 10,55,70,646.00 (Rupees Ten Crore Fifty Five Lakh Seventy Thousand Six Hundred Forty Six only) the excess utilization being Rs. 1,75,00.00 (Rupees One Lakh Seventy Five Thousand only).

The utilization statement annexed hereto signed in terms of our report at even date.

For Prasad Jeetendra & Associates
Chartered Accountant
FNR NO. 326117E

(C.A. Jeetendra Prasad)
Proprietor
Mem. No. 063247

Date: 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXJ4478

Officer-in-Charge
Darjeeling Govt. College





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com



Prasad Jeetendra & Associates
Chartered Accountants

Office :-
87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

DARJEELING GOVERNMENT COLLEGE, LEBONG CART ROAD, DARJEELING 734101
STATEMENT OF UTILISATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2019-2020

Serial No.	Head	Scheme Description	Particulars	Utilised Amount (Rs.)	Alloted Amount (Rs.)
1	70-2202-03-103-009-01-01-V	Dept of Higher Education, Govt of West Bengal	Pay	14000000.00	14000000.00
2	70-2202-03-103-009-01-02-V		Dearness Allowance	20000000.00	20000000.00
3	70-2202-03-103-009-01-03-V		House Rent Allowance	15000000.00	15000000.00
4	70-2202-03-103-009-01-07-V		Other Allowances	30000.00	30000.00
5	70-2202-03-103-009-01-11-V		Compensatory Allowances	200000.00	200000.00
6	70-2202-03-103-009-01-12-V		Medical Allowance	50000.00	50000.00
7	70-2202-03-103-009-01-14-V		Grade Pay	3500000.00	3500000.00
8	70-2202-03-103-009-02-00-V		Wages	2962000.00	2962000.00
9	70-2202-03-103-009-11-00-V		Travel Expenses	14000.00	14000.00
10	70-2202-03-103-009-12-00-V		Medical Reimbursement	75000.00	75000.00
11	70-2202-03-103-009-11-01-V		Electricity	200000.00	200000.00
12	70-2202-03-103-009-13-02-V		Telephone	22500.00	22500.00
13	70-2202-03-103-009-13-04-V		Other Office Expenses (Repair and maintenance)	75000.00	75000.00
14	70-2202-03-103-009-11-00-V		Travel Expenses	13000.00	13000.00
15	70-2202-03-103-006-13-01-V		Electricity	19800.00	19800.00
16	70-2202-03-103-006-13-01-V		Electricity	40200.00	40200.00
17	70-2202-03-103-006-13-04-V	Dev. Of other Govt Colleges	Other Office Expenses (Repair and maintenance)	740.00	740.00
18	70-2202-03-103-006-13-04-V		Other Office Expenses (Repair and maintenance)	660.00	660.00
19	70-2202-03-103-006-50-00-V	Dev. Of other Govt Colleges	Other Charges (Repair and Maintenance)	71610.00	71610.00
20	70-2202-03-103-006-50-00-V		Other Charges (Security Charges)	80290.00	80290.00
21	70-2202-03-103-009-01-01-V	Dept of Higher Education, Govt of West Bengal	Pay	10000000.00	10000000.00
22	70-2202-03-103-009-01-02-V		Dearness Allowance	16000000.00	16000000.00
23	70-2202-03-103-009-01-03-V		House Rent Allowance	11000000.00	11000000.00
24	70-2202-03-103-009-01-04-V		Ad-hoc Bonus	300000.00	300000.00
25	70-2202-03-103-009-01-07-V		Other Allowances	200000.00	200000.00
26	70-2202-03-103-009-01-11-V		Compensatory Allowances	1000000.00	1000000.00
27	70-2202-03-103-009-01-12-V		Medical Allowance	25000.00	25000.00
28	70-2202-03-103-009-01-14-V		Grade Pay	2500000.00	2500000.00
29	70-2202-03-103-009-02-00-V		Wages	6000000.00	6000000.00
30	70-2202-03-103-009-12-00-V		Medical Reimbursement	100000.00	100000.00
31	70-2202-03-103-009-13-01-V		Electricity	300000.00	300000.00
32	70-2202-03-103-009-13-02-V		Telephone	22500.00	22500.00
33	70-2202-03-103-009-13-04-V	Dev. Of other Govt Colleges	Other Office Expenses (Repair and maintenance)	350000.00	175000.00
34	70-2202-03-103-004-50-00-V		Other Charges (Payment to private security agencies)	823322.00	823322.00
35	70-2202-03-103-009-50-00-V		Other Charges (Purchase of furniture)	1207000.00	1207000.00
36	70-4202-01-203-004-52-00-V	Others	Purchase of Machinery & Equipment tools & Plants	716200.00	716200.00
37	70-4202-01-203-002-53-00-V		Repair & Maintenance (PWD)	4000000.00	4000000.00
38	70-4202-01-203-002-53-00-V		Renovation of College Building (PWD)	1700000.00	1700000.00
39	70-4202-01-203-002-53-00-V		Construction of New Entrance Gate (PWD)	2216221.00	2216221.00
40	70-4202-01-203-002-53-00-V		Construction of fencing of Quarters and Hostels (PWD)	1911877.00	1911877.00
41	70-4202-01-203-002-53-00-V		Repair & Maintenance (PWD)	7355539.00	7355539.00
42	70-4202-01-203-002-53-00-V		Renovation of College Building (PWD)	4888187.00	4888187.00
					105570646.00
			EXCESS AMOUNT UTILIZED		

For Prasad Jeetendra & Associates
Chartered Accountant
FRN NO.326117E

(C.A. Jeetendra Prasad)
Proprietor
Mem. No. 002247

Date : 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXJ4478

Principal
Officer-in-Charge
Darjeeling Govt. College





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com

2020-2021



Prasad Jeetendra & Associates

Chartered Accountants

Office :-

87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS**

FOR THE FINANCIAL YEAR 2020-21

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of Darjeeling Government College, Leborg Cart Road, Darjeeling-734101 and certify that for the year 2020-21 and amount Rs. 8,14,34,064.00 (Rupees Eight Crore Fourteen Lakh Thirty Four Thousand Six Forty only) was allotted and the utilization against the same was Rs. 11,69,99,252 (Rupees Eleven Crore Sixty Nine Lakh Ninety Nine Thousand Two Hundred Fifty Two only) the excess utilization being Rs. 3,55,65,188.00 (Rupees Three Crore Fifty Five Lakh Sixty Five Thousand One Hundred Eighty Eight only).

The utilization statement annexed hereto signed in terms of our report at even date.

For Prasad Jeetendra & Associates
Chartered Accountant
FNR NO. 326117E

(C.A. Jeetendra-Prasad)
Proprietor
Mem. No. 063247

Date: 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXK1789

Officer-in-Charge
Darjeeling Govt. College





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com



Prasad Jeetendra & Associates
Chartered Accountants

Office :-
87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

DARJEELING GOVERNMENT COLLEGE, LEBONG CART ROAD, DARJEELING 734101
STATEMENT OF UTILISATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2020-2021

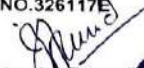
Serial No.	Head	Scheme Description	Particulars	Utilised Amount (Rs.)	Alloted Amount (Rs.)
1	70-2202-03-103-009-01-01-V	Dept of Higher Education, Govt of West Bengal	Pay	92275018.00	50000000.00
2	70-2202-03-103-009-01-02-V		Dearness Allowance	479291.00	10000000.00
3	70-2202-03-103-009-01-03-V		House Rent Allowance	8170480.00	70000000.00
4	70-2202-03-103-009-01-07-V		Other Allowances	357500.00	620000.00
5	70-2202-03-103-009-01-11-V		Compensatory Allowances	2781223.00	20000000.00
6	70-2202-03-103-009-01-12-V		Medical Allowance	210306.00	1000000.00
7	70-2202-03-103-009-01-04-V		Ad-hoc Bonus	126000.00	60000.00
8	70-2202-03-103-009-02-00-V		Wages	11552126.00	104620000.00
9	70-2202-03-103-009-11-00-V		Travel Expenses	0.00	4300.00
10	70-2202-03-103-009-12-00-V		Medical Reimbursement	395667.00	1000000.00
11	70-2202-03-103-009-13-01-V		Electricity	403141.00	620000.00
12	70-2202-03-103-009-13-02-V		Telephone	0.00	45000.00
13	70-2202-03-103-009-13-04-V	Other Office Expenses (Repair and maintainance)	150000.00	150000.00	
14	70-2202-03-103-006-13-01-V	Dev. Of other Govt Colleges	Electricity	0.00	339000.00
15	70-2202-03-103-006-13-04-V		Other Office Expenses (Dismantling of Benches and Desk)	1000.00	1000.00
16	70-2202-03-103-006-50-00-V		Other Charges (Repair and Maintanance)	97500.00	97500.00
17	70-2202-03-103-004-50-00-V		Other Charges (Security Charges)	393264.00	393264.00
18	70-2202-03-103-009-50-00-V		Other Charges (Repair and Maintanace)	300000.00	300000.00
				81434064.00	
			EXCESS AMOUNT UTILIZED		35565188.00
				116999252.00	116999252.00


Officer-in-Charge
Darjeeling Govt. College

Date : 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXK1789



For Prasad Jeetendra & Associates
Chartered Accountant
FRN NO.326117E


(C.A. Jeetendra Prasad)
Proprietor
Mem. No.063247





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com

2021-2022



Prasad Jeetendra & Associates
Chartered Accountants

Office :-
87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS**

FOR THE FINANCIAL YEAR 2021-22

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of Darjeeling Government College, Lebong Cart Road, Darjeeling-734101 and certify that for the year 2021-22 and amount Rs. 3,63,59,363.00 (Rupees Three Crore Sixty Three Lakh Fifty Nine Thousand Three Hundred Sixty Three only) was allotted and the utilization against the same was Rs. 12,68,75,176.00 (Rupees Twelve Crore Sixty Eight Lakh Seventy Five Thousand One Hundred Seventy Six only) the excess utilization being Rs. 9,00,15,813.00 (Rupees Nine Crore Fifteen Thousand Eight Hundred Thirteen only).

The utilization statement annexed hereto signed in terms of our report at even date.

For Prasad Jeetendra & Associates
Chartered Accountant
FNR NO. 326117E

(C.A. Jeetendra Prasad)
Proprietor
Mem. No. 063247

Date: 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXL7857

Officer-in-Charge
Darjeeling Govt. College





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com



Prasad Jeetendra & Associates
Chartered Accountants

Office :-
87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

DARJEELING GOVERNMENT COLLEGE, LEBONG CART ROAD, DARJEELING 734101

STATEMENT OF UTILISATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2021-2022

Serial No.	Head	Scheme Description	Particulars	Utilised Amount (Rs.)	Alloted Amount (Rs.)
1	70-2202-03-103-009-01-01-V	Dept of Higher Education, Govt of West Bengal	Pay	93415995.00	25000000.00
2	70-2202-03-103-009-01-02-V		Dearness Allowance	2802071.00	600000.00
3	70-2202-03-103-009-01-03-V		House Rent Allowance	8241706.00	2000000.00
4	70-2202-03-103-009-01-07-V		Other Allowances	343200.00	20000.00
5	70-2202-03-103-009-01-11-V		Compensatory Allowances	2690689.00	600000.00
6	70-2202-03-103-009-01-12-V		Medical Allowance	168984.00	30000.00
7	70-2202-03-103-009-01-04-V		Ad-hoc Bonus	121500.00	18000.00
8	70-2202-03-103-009-02-00-V		Wages	11280905.00	1000000.00
9	70-2202-03-103-009-11-00-V		Travel Expenses	970.00	1000.00
10	70-2202-03-103-009-12-00-V		Medical Reimbursement	251253.00	30000.00
11	70-2202-03-103-009-13-01-V		Electricity	981513.00	982973.00
12	70-2202-03-103-009-13-02-V		Telephone	11000.00	12000.00
13	70-2202-03-103-009-13-04-V	Other Office Expenses(Update of College Website	50000.00	50000.00	
14	70-2202-03-103-004-50-00-V	Other charges (Engagement of Security Guards)	556026.00	556026.00	
15	70-2202-03-103-009-50-00-V	Dev. Of other Govt Colleges	Purchase of furniture	300000.00	300000.00
16	70-4202-01-203-004-52-00-V		Upgradation of Central Library from WBSIDCL Ltd	4981380.00	4981380.00
17	70-2202-03-103-009-78-00-V		Other charges (Engagement of Security Guards)	177984.00	177984.00
					36359363.00
			EXCESS AMOUNT UTILIZED		90015813.00
				126375176.00	126375176.00

Date : 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXL7857

Officer-in-Charge
Darjeeling Govt. College



For Prasad Jeetendra & Associates
Chartered Accountant
FRN NO.326117E

(C.A. Jeetendra Prasad)
Proprietor
Mem. No.063247





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com

2022-2023



Prasad Jeetendra & Associates
Chartered Accountants

Office :-
87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS**

FOR THE FINANCIAL YEAR 2022-23

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of Darjeeling Government College, Lebung Cart Road, Darjeeling-734101 and certify that for the year 2022-23 and amount Rs. 8,70,51,624.00 (Rupees Eight Crore Seventy Lakh Fifty One Thousand Six Hundred Twenty Four only) was allotted and the utilization against the same was Rs. 12,70,75,581.00 (Rupees Twelve Crore Seventy Lakh Seventy Five Thousand Five Hundred Eighty One only) the excess utilization being Rs. 4,00,23,957.00 (Rupees Four Crore Twenty Three Thousand Nine Hundred Fifty Seven only).

The utilization statement annexed hereto signed in terms of our report at even date.

**For Prasad Jeetendra & Associates
Chartered Accountant
FNR NO. 326117E**

**(C.A. Jeetendra Prasad)
Proprietor
Mem. No. 063247**

**Date: 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXM3112**

**Officer-in-Charge
Darjeeling Govt. College**





Government of West Bengal
Office of the Principal
Darjeeling Government College
Darjeeling - 734 101, West Bengal, INDIA.

Phone / Fax : (0354) 2254078
(0354) 2254019
Email : dgc.principal@gmail.com



Prasad Jeetendra & Associates
Chartered Accountants

Office :-
87, Hill Cart Road
P.O. Kurseong - 734203
Dist. Darjeeling
Cell : 9333243797
E-mail : jeetenprasad@yahoo.co.in

DARJEELING GOVERNMENT COLLEGE, LEBONG CART ROAD, DARJEELING 734101
STATEMENT OF UTILISATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2022-2023

Sl No.	Head	Scheme Description	Particulars	Utilised Amount (Rs.)	Alloted Amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	Dept of Higher Education, Govt of West Bengal	Pay	96531862.00	60000000.00
2	70-2202-03-103-00-009-V-01-02		Dearness Allowance	3986085.00	1700000.00
3	70-2202-03-103-00-009-V-01-03		House Rent Allowance	8315337.00	6000000.00
4	70-2202-03-103-00-009-V-01-04		Ad- hoc Bonus	129600.00	33600.00
5	70-2202-03-103-00-009-V-01-07		Other Allowances	427787.00	40000.00
6	70-2202-03-103-00-009-V-01-11		Compensatory Allowances	2597918.00	4240000.00
7	70-2202-03-103-00-009-V-01-12		Medical Allowance	142339.00	80000.00
8	70-2202-03-103-00-009-V-02-00		Wages	11866444.00	11613746.00
9	70-2202-03-103-00-009-V-11-00		Travel Expenses	18500.00	18500.00
10	70-2202-03-103-00-009-V-12-00		Medical Reimbursement	208809.00	60000.00
11	70-2202-03-103-00-009-V-13-01		Electricity	644805.00	1000000.00
12	70-2202-03-103-00-009-V-13-02		Telephone	58605.00	58605.00
13	70-2202-03-103-00-009-V-13-04	Other Office Expenses(Repair and Maintenance)	99720.00	100000.00	
14	70-2202-03-103-00-009-V-50-00	Dev. Of other Govt Colleges	Other charges (Chemical and Glassware other Contingent Purposes)	300000.00	300000.00
15	70-2202-03-103-00-009-V-78-00	Other charges (Engagement of Security Guards)	673335.00	673335.00	
16	70-2202-03-103-00-009-V-01-14	Grade Pay	252597.00	312000.00	
17	4201-01-203-00-002-53-00-V	Other Source PWD	Renovation of Various Gangway within college compound	821838.00	821838.00
					87051624.00
			EXCESS AMOUNT UTILIZED		40023957.00
				127075581.00	127075581.00

Date : 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXM3112

Officer-in-Charge
Darjeeling Govt. College



For Prasad Jeetendra & Associates
Chartered Accountant
FRN NO.326117E

(C.A. Jeetendra Prasad)
Proprietor
Mem. No.063247

