



सत्यमेव जयते

GOVERNMENT OF WEST BENGAL
Higher Education Department

Audit (PAC) Branch
Bikash Bhavan, 6th floor, Salt Lake, Kolkata – 700 091

AUDIT

No. 04 – HE/Audit (PAC)/1A–18/2015

Dated, Kolkata, the 17th February, 2020

From: Shri Sandip Banerjee,
A.O. & E.O. Joint Secretary
to the Govt. of West Bengal

To: The Deputy Accountant (G&SSA-I), West Bengal,
Office of the Principal Accountant General (G&SSA), West Bengal,
2, Govt. Place (West), Treasury Buildings,
Kolkata – 700 001.

Subject: Broad Sheet replies along with Departmental comments on the outstanding Audit paras on the accounts of **Darjeeling Govt. College** for the period from **01.05.2002 to 31.05.2015**.

Sir,

With reference to the above subject, I am directed to send herewith 2 (two) sets of Broad Sheet replies along with the comments of the Higher Education Department in respect of the outstanding Audit paras on the Accounts of the Darjeeling Government College for the period from 01.05.2002 to 31.05.2015 for your perusal and necessary action.

Receipt of the above may please be acknowledged.

Yours faithfully,

Sd/-

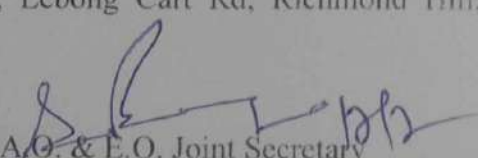
A.O. & E.O. Joint Secretary
to the Govt. of West Bengal

No. 04/1(2) – HE/Audit (PAC)/1A–18/2015

Dated, Kolkata, the 17th February, 2020

Copy forwarded for information and necessary action to:-

- 1) The Director of Public Instruction, Bikash Bhavan, 6th Floor, Salt Lake, Kolkata – 700091.
- 2) The Principal, Darjeeling Government College, Lebong Cart Rd, Richmond Hill, Darjeeling - 734104.


A.O. & E.O. Joint Secretary
to the Govt. of West Bengal

OFFICE OF THE
PRINCIPAL ACCOUNTANT GENERAL
(AUDIT-I), WEST BENGAL

2, GOVT. PLACE (WEST), TREASURY BUILDINGS, KOLKATA - 700 001.


Memo No. OA/IR/G&SS-1(AB)/C-14/2020-21/04

Dated: 14 AUG 2020

Inspection Report on the accounts of the Principal, Darjeeling Govt. College for the period from 01.06.2015 to 31.10.2019.

Forwarded to the Principal, Darjeeling Govt. College, PO + Dist.- Darjeeling, Pin-734101 with the request that he/she should submit his/her remarks on each paragraph of part I & II of the Inspection Reports to the Head of the Department within 3 (three) weeks from the date of receipt of the report in his/her office (vide instruction issued in Government of West Bengal, Finance Department, Memo No. 1406-F dated 7th April 1930). The replies should be submitted in Broad Sheet format to the Head of the Department through the higher authority in suitable number of copies to enable the latter to transmit the same with his/her comments to this office in duplicate.

Each para or sub-para of the Inspection Report should be posted at the top of a separate sheet of foolscap paper. The different officers dealing with it should then record their remarks seriatim, attaching as many sheets as may be necessary to dispose of each para-sub-para of items thereof. At the top of each note the designation of the officers forwarding the note should be clearly recorded (vide instruction contained in S.G.F.D. No. 7101 dated 22.12.1953).


Sr. Audit Officer (G & SS-1/HQ)
For Deputy Accountant General (G & SS-1)
West Bengal

Memo No. OA/IR/G&SS-I(AB)/C-14/2020-21/04A

Dated: _____

Copy forwarded to the Director of Public Instruction, W.B, Bikash Bhavan (8th Floor), Salt Lake City, Kolkata-700091 for information. He/she is requested to obtain reply in Broad Sheet format from the Head of the office on each and every paragraph of the Inspection Report within the prescribed time limit and forward the same with his /her comments thereon in suitable number of copies to the Department concerned to enable the Department to forward the same to this office with their remarks/comments thereon, within one month from the date of receipt of explanation/reply, for necessary action at this end. (vide instructions contained in Government of West Bengal, Finance Department Memo No. 5703-F dated 29.6.1982)



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: 24063247BJZYXI8255

Officer-in-Charge
Darjeeling Govt. College





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.)	Alloted 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 & Maintanance)	700	700	
3	70-2202-03-103-00-006-03-V-50-00		Other Charge (Repair & Maintanance)	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	30664346.00	35000000.00	
7	70-2202-03-103-00-09-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 Reimbursment	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 & Maintainance)	299958.00	300000.00	
19	70-2202-03-103-00-009-V-50-00		Other Charges (Repair & Maintanance)	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	10132934.00
21	70-2202-03-103-009-50-00-V			Other Charges (Maintanance)	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		Other Charges (Purchase of Furniture)	250000.00	250000.00	
22	70-4202-01-203-002-53-00-V	Others	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





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, Lebong 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





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.)	Allotted 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	300000.00	300000.00
5	70-2202-03-103-009-01-11-V		Compensatory Allowances	2000000.00	2000000.00
6	70-2202-03-103-009-01-12-V		Medical Allowance	500000.00	500000.00
7	70-2202-03-103-009-01-14-V		Grade Pay	35000000.00	35000000.00
8	70-2202-03-103-009-02-00-V		Wages	29620000.00	29620000.00
9	70-2202-03-103-009-11-00-V		Travel Expenses	140000.00	140000.00
10	70-2202-03-103-009-12-00-V		Medical Reimbursement	750000.00	750000.00
11	70-2202-03-103-009-11-01-V		Electricity	2000000.00	2000000.00
12	70-2202-03-103-009-13-02-V		Telephone	225000.00	225000.00
13	70-2202-03-103-009-13-04-V		Other Office Expenses (Repair and maintenance)	750000.00	750000.00
14	70-2202-03-103-009-11-00-V		Travel Expenses	130000.00	130000.00
15	70-2202-03-103-006-13-01-V		Electricity	198000.00	198000.00
16	70-2202-03-103-006-13-01-V		Electricity	402000.00	402000.00
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		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	3000000.00	3000000.00
25	70-2202-03-103-009-01-07-V		Other Allowances	2000000.00	2000000.00
26	70-2202-03-103-009-01-11-V		Compensatory Allowances	10000000.00	10000000.00
27	70-2202-03-103-009-01-12-V		Medical Allowance	250000.00	250000.00
28	70-2202-03-103-009-01-14-V		Grade Pay	25000000.00	25000000.00
28	70-2202-03-103-009-02-00-V		Wages	60000000.00	60000000.00
30	70-2202-03-103-009-12-00-V		Medical Reimbursement	1000000.00	1000000.00
31	70-2202-03-103-009-13-01-V		Electricity	3000000.00	3000000.00
32	70-2202-03-103-009-13-02-V		Telephone	225000.00	225000.00
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		Purchase of Machinery & Equipment tools & Plants	716200.00	716200.00
37	70-4202-01-203-00-002-53-00-V	Others	Repair & Maintenance (PWD)	4000000.00	4000000.00
38	70-4202-01-203-00-002-53-00-V		Renovation of College Building (PWD)	1700000.00	1700000.00
39	70-4202-01-203-00-002-53-00-V		Construction of New Entrance Gate (PWD)	2216221.00	2216221.00
40	70-4202-01-203-00-002-53-00-V		Construction of fencing of Quarters and Hostels (PWD)	1911877.00	1911877.00
41	70-4202-01-203-00-002-53-00-V		Repair & Maintenance (PWD)	7355539.00	7355539.00
42	70-4202-01-203-00-002-53-00-V		Renovation of College Building (PWD)	4888187.00	4888187.00
				105395646.00	105395646.00
EXCESS AMOUNT UTILIZED					175000.00
				105570646.00	105570646.00



Date : 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXJ4478

Date : 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXJ4478

Officer-in-Charge
Darjeeling Govt. College

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

(C.A. Jeetendra Prasad)
Proprietor
Mem. No.069247





**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





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	7000000.00
4	70-2202-03-103-009-01-07-V		Other Allowances	357500.00	62000.00
5	70-2202-03-103-009-01-11-V		Compensatory Allowances	2781223.00	2000000.00
6	70-2202-03-103-009-01-12-V		Medical Allowance	210306.00	100000.00
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	10462000.00
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	100000.00
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





Prasad Jeetendra & Associates

Chartered Accountants

Office :-

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Dist. Darjeeling

Cell : 9333243797

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**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, Lebung 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**





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.)	Allotted 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





**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, Leborg 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





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 compund	821838.00	821838.00
					87051624.00
			EXCESS AMOUNT UTILIZED		40023957.00
				127075581.00	127075581.00

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

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

Date : 26.06.2024
Place: Kurseong
UDIN: 24063247BJZYXM3112

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