



सत्यमेव जयते

GOVERNMENT OF WEST BENGAL

Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE AT PEDONG

DIST. KALIMPONG – 734311

Website: www.pedongcollege.in

E-Mail: pedong.govt.college@gmail.com

STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2018-2019

UTILIZATION		ALLOTMENT	
PAY	44,36,908	PAY	50,00,000
DA	58,52,333	DA	62,00,000
HRA	8,44,054	HRA	8,45,000
COMPENSATORY ALLOW.	3,22,005	COMPENSATORY ALLOW.	2,70,000
TA	0	TA	15,000
OTHER ALLOWANCES	6,628	OTHER ALLOWANCES	20,000
M.A	31,241	M.A	20,000
G. PAY	13,33,158	G. PAY	12,00,000
WAGES	49,024	WAGES	50,000
WBHS REIMB. (2008)	0	WBHS REIMB. (2008)	30,000
ELETRICITY	1,94,877	ELETRICITY	3,96,162
TELEPHONE	7,934	TELEPHONE	10,000
OFFICE EXPENSES	1,67,449	OFFICE EXPENSES	1,70,000
OTHER CHARGES	5,49,786	OTHER CHARGES	5,50,000
SANCTION(DEV. GRANT)	39,87,303	SANCTION(DEV. GRANT)	40,02,000
SECURITY GUARD	6,36,689	SECURITY GUARD	6,49,580
CONTINGENCY EXP. 70-2202-03-103-00-008-V-50-00	29,958	CONTINGENCY EXP. 70-2202-03-103-00-008-V-50-00	30,000
TOTAL UTILIZATION	1,84,49,347	TOTAL ALLOTMENT	1,94,57,742
Allotment Received but UNUSED Amount	12,04,799	EXPENDITURE OVER ALLOTMENT	1,96,404
TOTAL AMOUNT	1,96,54,146	TOTAL AMOUNT	1,96,54,146

Prepared By  
TEJ KUMAR DULAL CHHETRI  
IT PERSONNEL (DEO)

CO-ORDINATOR  
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**STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2018-2019**

Sr No	Head of A/C	Items/Description	Actual Allotment Received (Rs)	Actual Expenditure incurred (Rs)	Balance in Head (Rs)
1	70-2202-03-103-00-009-V-01-01	PAY	50,00,000	44,36,908	563092
2	70-2202-03-103-00-009-V-01-02	DA	62,00,000	58,52,333	347667
3	70-2202-03-103-00-009-V-01-03	HRA	8,45,000	8,44,054	946
4	70-2202-03-103-00-009-V-01-11	COMPENSATORY ALLOW.	2,70,000	3,22,005	-52005
5	70-2202-03-103-00-009-V-11-00	TA	15,000	0	15000
6	70-2202-03-103-00-009-V-01-07	OTHER ALLOWANCES	20,000	6,628	13372
7	70-2202-03-103-00-009-V-01-12	M.A	20,000	31,241	-11241
8	70-2202-03-103-00-009-V-01-14	G. PAY	12,00,000	13,33,158	-133158
9	70-2202-03-103-00-009-V-02-00	WAGES	50,000	49,024	976
10	70-2202-03-103-00-009-V-12-00	WBHS REIMB. (2008)	30,000	0	30000
11	70-2202-03-103-00-009-V-13-01	ELETRICITY	3,96,162	1,94,877	201285
12	70-2202-03-103-00-009-V-13-02	TELEPHONE	10,000	7,934	2066
13	70-2202-03-103-00-009-V-13-04	OFFICE EXPENSES	1,70,000	1,67,449	2551
14	70-2202-03-103-00-009-V-50-00	OTHER CHARGES	5,50,000	5,49,786	214
15	70-2202-03-103-00-009-V-14-00	Rent Rates And Taxes			
16	70-2202-03-103-00-005-V-50-00	SECURITY GUARD	6,49,580	6,36,689	12891
17	70-4202-01-203-00-005-V-52-00	Contingency	4002000	39,87,303	14697
18	70-2202-03-103-00-008-V-50-00	Contingency	30,000	29,958	42
Total			19457742	1,84,49,347	1008395

Prepared By  
TEJ KUMAR DULAL CHHETRI  
IT PERSONNEL (DEO)

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Office Name: GOVT.GENERAL DEGREE COLLEGE AT PEDONG

DDO Code: DACEDI006 Designation: OFFICER IN CHARGE,GOVT.GENERAL DEGREE COLLEGE AT PEDONG

Report Showing Availability of Allotment As On 15/07/2024 and Financial Year 2018-2019

Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
70-2202-03-103-00-005-V-50-00	649580	12891	12891
70-2202-03-103-00-008-V-50-00	30000	42	42
70-2202-03-103-00-009-V-01-01	5000000	563092	598960
70-2202-03-103-00-009-V-01-02	6200000	347667	353830
70-2202-03-103-00-009-V-01-03	845000	946	1872
70-2202-03-103-00-009-V-01-07	20000	13372	0
70-2202-03-103-00-009-V-01-11	270000	-52005	0
70-2202-03-103-00-009-V-01-12	20000	-11241	0
70-2202-03-103-00-009-V-01-14	1200000	-133158	0
70-2202-03-103-00-009-V-02-00	50000	976	976
70-2202-03-103-00-009-V-11-00	15000	15000	15000
70-2202-03-103-00-009-V-12-00	30000	30000	30000
70-2202-03-103-00-009-V-13-01	396162	201285	201285
70-2202-03-103-00-009-V-13-02	10000	2066	2066
70-2202-03-103-00-009-V-13-04	170000	2551	2551
70-2202-03-103-00-009-V-50-00	550000	214	214
70-4202-01-203-00-005-V-52-00	4002000	14697	14697
Total:	19457742	1008395	1234384



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STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2019-2020

UTILIZATION		ALLOTMENT	
PAY	78,80,767	PAY	1,10,000,00
DA	73,81,527	DA	98,00,000
HRA	12,13,901	HRA	10,93,566
COMPENSATORY ALLOW.	4,69,806	COMPENSATORYALLOW.	5,72,000
TA	0	TA	13,000
OTHER ALLOWANCES	65,000	OTHER ALLOWANCES	55,000
M.A	48,861	M.A	65,000
G. PAY	13,95,125	G. PAY	16,00,000
WAGES	0	WAGES	0
WBHS REIMB. (2008)	30,510	WBHS REIMB. (2008)	50,000
ELETRICITY	72,123	ELETRICITY	2,50,000
TELEPHONE	0	TELEPHONE	13,000
OFFICE EXPENSES	1,36,608	OFFICE EXPENSES	1,50,000
OTHER CHARGES	7,10,441	OTHER CHARGES	8,35,000
SANCTION(DEV. GRANT)	0	SANCTION(DEV. GRANT)	0
SECURITY GUARD	5,37,503	SECURITY GUARD	7,13,629
RENT RATES AND TAXES	0	RENT RATES AND TAXES	1,00,000
CONTINGENCY EXP. 70-4202-01-203-00-005-V-52-00	6,94,437	CONTINGENCY EXP. 70-4202-01-203-00-005-V-52-00	6,99,000
TOTAL UTILIZATION	2,06,36,609	TOTAL ALLOTMENT	2,70,09,195
Allotment Received but UNUSED Amount	65,02,921	EXPENDITURE OVER ALLOTMENT	1,30,335
TOTAL AMOUNT	2,71,39,530	TOTAL AMOUNT	2,71,39,530

Prepared By  
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Sr No	Head of A/C	Items/Description	Actual Allotment Received (Rs)	Actual Expenditure incurred (Rs)	Balance in Head (Rs)
1	70-2202-03-103-00-009-V-01-01	PAY	1,10,00,000	78,80,767	31,19,233
2	70-2202-03-103-00-009-V-01-02	DA	98,00,000	73,81,527	24,18,473
3	70-2202-03-103-00-009-V-01-03	HRA	10,93,566	12,13,901	-1,20,335
4	70-2202-03-103-00-009-V-01-11	COMPENSATORY ALLOW.	5,72,000	4,69,806	1,02,194
5	70-2202-03-103-00-009-V-11-00	TA	13,000	0	13000
6	70-2202-03-103-00-009-V-01-07	OTHER ALLOWANCES	55,000	65,000	-10,000
7	70-2202-03-103-00-009-V-01-12	M.A	65,000	48,861	16,139
8	70-2202-03-103-00-009-V-01-14	G. PAY	16,00,000	13,95,125	2,04,875
9	70-2202-03-103-00-009-V-02-00	WAGES	0	0	0
10	70-2202-03-103-00-009-V-12-00	WBHS REIMB. (2008)	50,000	30,510	19,490
11	70-2202-03-103-00-009-V-13-01	ELETRICITY	2,50,000	72,123	1,77,877
12	70-2202-03-103-00-009-V-13-02	TELEPHONE	13,000	0	13000
13	70-2202-03-103-00-009-V-13-04	OFFICE EXPENSES	1,50,000	1,36,608	13,392
14	70-2202-03-103-00-009-V-50-00	OTHER CHARGES	8,35,000	7,10,441	1,24,559
15	70-2202-03-103-00-009-V-14-00	Rent Rates And Taxes	1,00,000	0	1,00,000
16	70-2202-03-103-00-005-V-50-00	SECURITY GUARD	7,13,629	5,37,503	1,76,126
17	70-4202-01-203-00-005-V-52-00	Contingency	6,99,000	6,94,437	4,563
Total			2,70,09,195	2,06,36,609	63,72,586

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Report Showing Availability of Allotment As On 15/07/2024 and Financial Year 2019-2020

Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
70-2202-03-103-00-005-V-50-00	713629	176126	176126
70-2202-03-103-00-009-V-01-01	11000000	3119233	3119233
70-2202-03-103-00-009-V-01-02	9800000	2418473	2418473
70-2202-03-103-00-009-V-01-03	1093566	-120335	0
70-2202-03-103-00-009-V-01-07	55000	-10000	0
70-2202-03-103-00-009-V-01-11	572000	102194	102194
70-2202-03-103-00-009-V-01-12	65000	16139	16139
70-2202-03-103-00-009-V-01-14	1600000	204875	204875
70-2202-03-103-00-009-V-11-00	13000	13000	13000
70-2202-03-103-00-009-V-12-00	50000	19490	19490
70-2202-03-103-00-009-V-13-01	250000	177877	177877
70-2202-03-103-00-009-V-13-02	13000	13000	13000
70-2202-03-103-00-009-V-13-04	150000	13392	13392
70-2202-03-103-00-009-V-14-00	100000	100000	100000
70-2202-03-103-00-009-V-50-00	835000	124559	124559
70-4202-01-203-00-005-V-52-00	699000	4563	4563
Total:	27009195	6372586	6502921



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**STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2020-2021**

UTILIZATION		ALLOTMENT	
PAY	2,12,62,420	PAY	2,28,00,000
DA	1,07,275	DA	43,00,000
HRA	23,94,695	HRA	17,00,000
COMPENSATORY ALLOW.	6,52,200	COMPENSATORY ALLOW.	5,00,000
TA	2742	TA	3000
OTHER ALLOWANCES	86,000	OTHER ALLOWANCES	30,000
M.A	88,550	M.A	11,000
G. PAY	0	G. PAY	0
WAGES	53,000	WAGES	53,000
WBHS REIMB. (2008)	9602	WBHS REIMB. (2008)	36,000
ELETRICITY	75,887	ELETRICITY	2,00,000
TELEPHONE	0	TELEPHONE	9,000
OFFICE EXPENSES	1,14,981	OFFICE EXPENSES	1,15,000
OTHER CHARGES	3,61,053	OTHER CHARGES	3,61,055
SANCTION(DEV. GRANT)	0	SANCTION(DEV. GRANT)	0
SECURITY GUARD	6,68,478	SECURITY GUARD	6,70,575
RENT, RATES AND TAXES	96,000	RENT, RATES AND TAXES	1,00,000
TOTAL UTILIZATION	2,59,72,883	TOTAL ALLOTMENT	3,08,88,630
Allotment Received but UNUSED Amount	58,96,192	EXPENDITURE OVER ALLOTMENT	9,80,445
TOTAL AMOUNT	3,18,69,075	TOTAL AMOUNT	3,18,69,075

Prepared By  
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STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2020-2021

Sr No	Head of A/C	Items/Description	Actual Allotment Received (Rs)	Actual Expenditure incurred (Rs)	Balance in Head (Rs)
1	70-2202-03-103-00-009-V-01-01	PAY	2,28,00,000	2,12,62,420	15,37,580
2	70-2202-03-103-00-009-V-01-02	DA	43,00,000	1,07,275	41,92,725
3	70-2202-03-103-00-009-V-01-03	HRA	17,00,000	23,94,695	-6,94,695
4	70-2202-03-103-00-009-V-01-11	COMPENSATORY ALLOW.	5,00,000	6,52,200	-1,52,200
5	70-2202-03-103-00-009-V-11-00	TA	3000	2,742	258
6	70-2202-03-103-00-009-V-01-07	OTHER ALLOWANCES	30,000	86,000	-56,000
7	70-2202-03-103-00-009-V-01-12	M.A	11,000	88,550	-77,550
8		G. PAY	0	0	0
9	70-2202-03-103-00-009-V-02-00	WAGES	53,000	53,000	0
10	70-2202-03-103-00-009-V-12-00	WBHS REIMB. (2008)	36,000	9,602	26,398
11	70-2202-03-103-00-009-V-13-01	ELETRICITY	2,00,000	75,887	1,24,113
12	70-2202-03-103-00-009-V-13-02	TELEPHONE	9,000	0	9,000
13	70-2202-03-103-00-009-V-13-04	OFFICE EXPENSES	1,15,000	1,14,981	19
14	70-2202-03-103-00-009-V-50-00	OTHER CHARGES	3,61,055	3,61,053	2
15	70-2202-03-103-00-009-V-14-00	Rent Rates And Taxes	1,00,000	96,000	4,000
16	70-2202-03-103-00-005-V-50-00	SECURITY GUARD	6,70,575	6,68,478	2,097
Total			3,08,88,630	2,59,72,883	49,15,468

Prepared By  
TEJ KUMAR DULAL CHHETRI  
IT PERSONNEL (DEO)

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Report Showing Availability of Allotment As On 15/07/2024 and Financial Year 2020-2021

Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
70-2202-03-103-00-005-V-50-00	670575	2097	2097
70-2202-03-103-00-009-V-01-01	22800000	1537580	8267180
70-2202-03-103-00-009-V-01-02	4300000	4192725	4192725
70-2202-03-103-00-009-V-01-03	1700000	-694695	68969
70-2202-03-103-00-009-V-01-07	30000	-56000	0
70-2202-03-103-00-009-V-01-11	500000	-152200	79800
70-2202-03-103-00-009-V-01-12	11000	-77550	0
70-2202-03-103-00-009-V-02-00	53000	0	53000
70-2202-03-103-00-009-V-11-00	3000	258	258
70-2202-03-103-00-009-V-12-00	36000	26398	26398
70-2202-03-103-00-009-V-13-01	200000	124113	124113
70-2202-03-103-00-009-V-13-02	9000	9000	9000
70-2202-03-103-00-009-V-13-04	115000	19	19
70-2202-03-103-00-009-V-14-00	100000	4000	4000
70-2202-03-103-00-009-V-50-00	361055	2	2
Total:	30888630	4915747	12827561



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STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2021-2022

UTILIZATION		ALLOTMENT	
PAY	2,17,07,023	PAY	1,50,00,000
DA	6,50,958	DA	4,00,000
HRA	24,37,097	HRA	10,00,000
COMPENSATORY ALLOW.	6,48,357	COMPENSATORY ALLOW.	3,00,000
TA	0	TA	1000
OTHER ALLOWANCES	81,000	OTHER ALLOWANCES	8,000
BONUS	9000	BONUS	9000
M.A	86,000	M.A	12,000
G. PAY	0	G. PAY	0
WAGES	6,54,000	WAGES	1,00,000
WBHS REIMB. (2008)	0	WBHS REIMB. (2008)	20,000
ELETRICITY	48,161	ELETRICITY	1,80,000
TELEPHONE	0	TELEPHONE	8,000
OFFICE EXPENSES	30,000	OFFICE EXPENSES	30,000
OTHER CHARGES	2,53,996	OTHER CHARGES	2,72,000
SANCTION(DEV. GRANT)	0	SANCTION(DEV. GRANT)	0
SECURITY GUARD	5,77,657	SECURITY GUARD	5,91,364
70-2202-03-103-00-009-V-78-00	3,58,994	70-2202-03-103-00-009-V-78-00	3,60,421
TOTAL UTILIZATION	27542243	TOTAL ALLOTMENT	1,82,91,785
Allotment Received but UNUSED Amount	1,93,977	EXPENDITURE OVER ALLOTMENT	-94,44,435
TOTAL AMOUNT	2,77,36,220	TOTAL AMOUNT	2,77,36,220

Prepared By  
TEJ KUMAR DULAL CHHETRI  
IT PERSONNEL (DEO)

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**STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2021-2022**

Sr No	Head of A/C	Items/Description	Actual Allotment Received (Rs)	Actual Expenditure incurred (Rs)	Balance in Head (Rs)
1	70-2202-03-103-00-009-V-01-01	PAY	1,50,00,000	2,17,07,023	-6707023
2	70-2202-03-103-00-009-V-01-02	DA	4,00,000	6,50,958	-250958
3	70-2202-03-103-00-009-V-01-03	HRA	10,00,000	24,37,097	-1437097
4	70-2202-03-103-00-009-V-01-04	BONUS	9000	9000	0
5	70-2202-03-103-00-009-V-01-11	COMPENSATORY ALLOW.	3,00,000	6,48,357	-348357
6	70-2202-03-103-00-009-V-11-00	TA	1000	0	1000
7	70-2202-03-103-00-009-V-01-07	OTHER ALLOWANCES	8,000	81,000	-73000
8	70-2202-03-103-00-009-V-01-12	M.A	12,000	86,000	-74000
9		G. PAY	0	0	0
10	70-2202-03-103-00-009-V-02-00	WAGES	1,00,000	6,54,000	-554000
11	70-2202-03-103-00-009-V-12-00	WBHS REIMB. (2008)	20,000	0	20000
12	70-2202-03-103-00-009-V-13-01	ELETRICITY	1,80,000	48,161	131839
13	70-2202-03-103-00-009-V-13-02	TELEPHONE	8,000	0	8,000
14	70-2202-03-103-00-009-V-13-04	OFFICE EXPENSES	30,000	30,000	0
15	70-2202-03-103-00-009-V-50-00	OTHER CHARGES	2,72,000	2,53,996	18004
16	70-2202-03-103-00-009-V-14-00	Rent Rates And Taxes	0	0	
17	70-2202-03-103-00-005-V-50-00	SECURITY GUARD	5,91,364	5,77,657	13707
	70-2202-03-103-00-009-V-78-00		3,60,421	3,58,994	1427
Total			1,82,91,785	27542243	-9250458

Prepared By  
TEJ KUMAR DULAL CHHETRI  
IT PERSONNEL (DEO)

CO-ORDINATOR  
IQAC

GOVT. GENERAL DEGREE COLLEGE AT PEDONG

Officer-in-Charge  
Government General Degree College  
at Pedong



Office Name: GOVT.GENERAL DEGREE COLLEGE AT PEDONG

DDO Code: DACEDI006 Designation: OFFICER IN CHARGE,GOVT.GENERAL DEGREE COLLEGE AT PEDONG

Report Showing Availability of Allotment As On 15/07/2024 and Financial Year 2021-2022

Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
70-2202-03-103-00-005-V-50-00	591364	13707	13707
70-2202-03-103-00-009-V-01-01	15000000	-6707023	0
70-2202-03-103-00-009-V-01-02	400000	-250958	0
70-2202-03-103-00-009-V-01-03	1000000	-1437097	0
70-2202-03-103-00-009-V-01-04	9000	0	0
70-2202-03-103-00-009-V-01-07	8000	-73000	0
70-2202-03-103-00-009-V-01-11	300000	-348357	0
70-2202-03-103-00-009-V-01-12	12000	-74000	0
70-2202-03-103-00-009-V-02-00	100000	-554000	0
70-2202-03-103-00-009-V-11-00	1000	1000	1000
70-2202-03-103-00-009-V-12-00	20000	20000	20000
70-2202-03-103-00-009-V-13-01	180000	131839	131839
70-2202-03-103-00-009-V-13-02	8000	8000	8000
70-2202-03-103-00-009-V-13-04	30000	0	0
70-2202-03-103-00-009-V-50-00	272000	18004	18004
70-2202-03-103-00-009-V-78-00	360421	1427	1427
Total:	18291785	-9250458	193977



GOVERNMENT OF WEST BENGAL

Office of the Principal

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DIST. KALIMPONG – 734311

Website: www.pedongcollege.in

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STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2022-2023

UTILIZATION		ALLOTMENT	
PAY	2,27,15,066	PAY	4,00,00,000
DA	6,81,385	DA	13,00,000
HRA	25,65,185	HRA	40,00,000
COMPENSATORY ALLOW.	0	COMPENSATORY ALLOW.	0
TA	2000	TA	2,000
OTHER ALLOWANCES	81,000	OTHER ALLOWANCES	20,000
BONUS	9600	BONUS	24,000
M.A	87,000	M.A	40,000
G. PAY	0	G. PAY	0
WAGES	7,46,600	WAGES	8,00,000
WBHS REIMB. (2008)	4,53,275	WBHS REIMB. (2008)	40,000
ELETRICITY	24,723	ELETRICITY	6,30,000
TELEPHONE	0	TELEPHONE	20,000
OFFICE EXPENSES	1,09,889	OFFICE EXPENSES	1,10,000
OTHER CHARGES	2,53,936	OTHER CHARGES	2,54,000
SANCTION(DEV. GRANT)	0	SANCTION(DEV. GRANT)	0
SECURITY GUARD	6,19,696	SECURITY GUARD	6,50,932
41-2070-00-800-00-005-V-50-00	0	41-2070-00-800-00-005-V-50-00	2000
70-2202-03-103-00-008-V-50-00	5000	70-2202-03-103-00-008-V-50-00	6000
TOTAL UTILIZATION	2,83,54,355	TOTAL ALLOTMENT	4,78,98,932
Allotment Received but UNUSED Amount	2,00,65,852	EXPENDITURE OVER ALLOTMENT	5,21,275
TOTAL AMOUNT	4,84,20,207	TOTAL AMOUNT	4,84,20,207

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STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE YEAR 2022-2023

Sr No	Head of A/C	Items/Description	Actual Allotment Received (Rs)	Actual Expenditure incurred (Rs)	Balance in Head (Rs)
1	70-2202-03-103-00-009-V-01-01	PAY	4,00,00,000	2,27,15,066	1,72,84,934
2	70-2202-03-103-00-009-V-01-02	DA	13,00,000	6,81,385	6,18,615
3	70-2202-03-103-00-009-V-01-03	HRA	40,00,000	25,65,185	14,34,815
4	70-2202-03-103-00-009-V-01-04	BONUS	24,000	9600	14,400
5	70-2202-03-103-00-009-V-01-11	COMPENSATORY ALLOW.	0	0	0
6	70-2202-03-103-00-009-V-11-00	TA	2,000	0	2,000
7	70-2202-03-103-00-009-V-01-07	OTHER ALLOWANCES	20,000	81,000	-61,000
8	70-2202-03-103-00-009-V-01-12	M.A	40,000	87,000	-47,000
9		G. PAY	0	0	0
10	70-2202-03-103-00-009-V-02-00	WAGES	8,00,000	7,46,600	53,400
11	70-2202-03-103-00-009-V-12-00	WBHS REIMB. (2008)	40,000	4,53,275	-4,13,275
12	70-2202-03-103-00-009-V-13-01	ELETRICITY	6,30,000	24,723	6,05,277
13	70-2202-03-103-00-009-V-13-02	TELEPHONE	20,000	0	20,000
14	70-2202-03-103-00-009-V-13-04	OFFICE EXPENSES	1,10,000	1,09,889	111
15	70-2202-03-103-00-009-V-50-00	OTHER CHARGES	2,54,000	2,53,936	64
16	70-2202-03-103-00-009-V-14-00	Rent Rates And Taxes	0	0	0
17	70-2202-03-103-00-009-V-78-00	SECURITY GUARD	6,50,932	6,19,696	31,236
18	41-2070-00-800-00-005-V-50-00		2,000	2,000	0
19	70-2202-03-103-00-008-V-50-00		6,000	5,000	1,000
Total			4,78,98,932	2,83,54,355	1,95,44,577

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Report Showing Availability of Allotment As On 15/07/2024 and Financial Year 2022-2023

Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
41-2070-00-800-00-005-V-50-00	2000	0	0
70-2202-03-103-00-008-V-50-00	6000	1000	1000
70-2202-03-103-00-009-V-01-01	40000000	17284934	21062248
70-2202-03-103-00-009-V-01-02	1300000	618615	731866
70-2202-03-103-00-009-V-01-03	4000000	1434815	1863610
70-2202-03-103-00-009-V-01-04	24000	14400	19200
70-2202-03-103-00-009-V-01-07	20000	-61000	0
70-2202-03-103-00-009-V-01-12	40000	-47000	0
70-2202-03-103-00-009-V-02-00	800000	53400	281200
70-2202-03-103-00-009-V-11-00	2000	2000	2000
70-2202-03-103-00-009-V-12-00	40000	-413275	0
70-2202-03-103-00-009-V-13-01	630000	605277	605277
70-2202-03-103-00-009-V-13-02	20000	20000	20000
70-2202-03-103-00-009-V-13-04	110000	111	111
70-2202-03-103-00-009-V-50-00	254000	64	64
70-2202-03-103-00-009-V-78-00	650932	31236	31236
Total:	47898932	19544577	24617812