



Government of West Bengal  
Office of the Principal  
GOVERNMENT GENERAL DEGREE COLLEGE, KHARAGPUR-II

Ambigeria, Madpur, Paschim Medinipur, PIN – 721149

Ph. No. – (03222)247-077, 247-078

e-mail ID. - [principalggdckgp2@gmail.com](mailto:principalggdckgp2@gmail.com)

Date : 03.04.2023

**6.4.1.** The Institution has strategies for mobilization and optimal utilization of resources and funds from government and it conducts financial audits regularly (internal and external).

This section contains following : -

1. Auditor's Certificate and Report on the utilization of allotment of funds for financial years : 2018-19, 2019-20, 2020-21, 2021-22 and 2022-23.

**Officer-In-Charge**

**Govt. General Degree College, Kharagpur - II**

Officer-in-charge

Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149



---


**AUDITORS' CERTIFICATE AND REPORT ON  
THE UTILISATION OF ALLOTMENT OF FUNDS  
OF GOVERNMENT GENERAL DEGREE  
COLLEGE AT KHARAGPUR II**

---

**For financial years 2018-19 to 2022-23**



Amiya & Associates  
Chartered Accountants  
4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas  
Kolkata-700061  
(M)9433248748  
(M)7688028728  
E-mail:amiasso2002@gmail.com

*Amiya*  
  
Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149



**Amiya & Associates**  
Chartered Accountants


Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2018-19.**

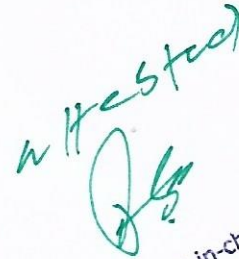
We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2019 of Government General Degree College, at Kharagpur II,Ambigeria Madpur, Paschim Medinipur 721149, Govt. of West Bengal with vouchers and documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock of furnitures and laboratory equipments, chemicals and library books has been verified by us as on 31st March 2019 of Government General Degree College, at Kharagpur II, Ambigeria Madpur.

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Govt. of West Bengal was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 06<sup>th</sup> March,2024.  
UDIN:24060590BKHPNR8101



Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149

**GOVERNMENT GENERAL DEGREE COLLEGE AT KHARAGPUR II**  
Govt. of West Bengal  
Ambigeria, Madpur, Paschim Medinipur-721149  
**Statement of utilisation and allotment for the financial year 2018-19**

<u>Allotment</u>	<u>Rs.</u>	<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	1,78,30,512	Pay:		
Electricity	1,41,069	Basic	64,83,055	
Telephone	86,875	Dearness Allowances	83,47,718	
Security	6,13,973	Grade Pay	18,40,398	
Other Charges	9,29,118	Interim Relief	33,588	
		HRA	11,00,571	
		MA	21,382	
		Bonus	3,800	1,78,30,512
		Electricity		1,41,069
		Telephone		86,875
		Security		6,13,973
		Wages		
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	2,00,683	
		2202-03-103-009-50-00-V	6,98,495	
		2202-03-103-00-008--50-V	29,940	9,29,118
<b>Total</b>	<b>Rs. 1,96,01,547</b>	<b>Total</b>	<b>Rs. 1,96,01,547</b>	

<u>Other Charrges:</u>	<u>Rs.</u>	<u>Rs.</u>
<b>ContingenciesExcluding Salary for human resources</b>		
Physical Maintenance	1,10,530	
Books	76,747	
Academic Maintenance	2,83,592	
Infrastructure Augmentation	1,76,584	6,52,663
Plantation	5,210	
<b>Other Expenses</b>		2,76,455
<b>Total</b>	<b>Rs. 9,29,118</b>	

As per our report of even date.

Place:Sarsuna, Kolkata  
Date:The 06th March,2024.

**Principal**

for Amiya & Associates  
Chartered Accountants

*A.K.Sahu*  
A.K.Sahu  
Proprietor  
M.No.060590

UDIN:24060590BKHPNR8101



*N.H. Saha*  
*[Signature]*

Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2019-20.**

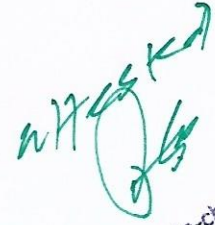
We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2020 of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Paschim Medinipur721149 Govt. of West Bengal with vouchers documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock has been verified by us as on 31st March 2020 of Government General Degree College, at Kharagpur II, Ambigeria Madpur,, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books as verified has been attached herewith.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Kharagpur II, Ambigeria Madpur, was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 06<sup>th</sup> March,2024  
UDIN:24060590BKHPNR8101



Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149

**GOVERNMENT GENERAL DEGREE COLLEGE AT KHARAGPUR II**

Govt. of West Bengal

Ambigeria, Madpur, Paschim Medinipur-721149

**Statement of utilisation and allotment for the financial year 2019-20**

<u>Allotment</u>	<u>Rs.</u>	<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	2,75,32,035	<b>Pay:</b>		
Electricity	7,05,226	Basic	1,26,34,651	
Telephone	41	Dearness Allowances	1,10,46,134	
Security	6,83,617	Grade Pay	20,12,915	
Other Charges	9,84,694	HRA	17,73,298	
WBHS	1,77,268	MA	61,037	
Development Grant	24,95,084	Bonus	4,000	2,75,32,035
		Electricity		7,05,226
		Telephone		41
		Security		7,45,977
		WBHS		1,77,268
		<b>Infrastructure Augmentation:</b>		
		Furnitures	11,45,469	
		Chemistry Lab Equipments	2,25,999	
		Botany Lab Equipments	2,25,784	
		Physics Lab Equipments	2,25,970	
		Physiology Lab Equipment	1,49,795	
		Zoology Lab Equipments	2,25,982	
		LAN	1,71,455	
		Camera Microwoven	99,830	
		Sanitary Materials	24,800	24,95,084
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	1,49,870	
		2202-03-103-009-50-00-V	7,72,464	9,22,334
<b>Total</b>	<b>Rs. 3,25,77,965</b>	<b>Total</b>	<b>Rs. 3,25,77,965</b>	

<u>Other Charges:</u>	<u>Rs.</u>
<b>Contingencies Excluding Salary for human resources</b>	
<u>Physical Maintenance</u>	70,285
<u>Cultural Activities &amp; Sports:</u>	
Academic Maintenance	9,286
Book	55,000
Infrastructure Augmentation	4,94,315
<b>Other Expenses</b>	
<b>Total</b>	<b>Rs. 6,28,886</b>

<u>Rs.</u>
6,28,886
2,93,448
<b>9,22,334</b>

As per our report of even date.

Place: Sarsuna, Kolkata  
Date: The 06th March, 2024.

**Principal**

for Amiya & Associates  
Chartered Accountants

*A.K. Sahu*

A.K.Sahu  
Proprietor  
M.No.060590

UDIN:24060590BKHPNR8101



*A.K. Sahu*

Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2020-21.**

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2021 of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Pascim Medinipur 721149, Govt. of West Bengal with vouchers documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock has been verified by us as on 31st March 2021 of Government General Degree College, at Kharagpur II, Ambigeria Madpur,, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books as verified has been attached herewith.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Kharagpur II, Ambigreia Madpur, was in accordance with the records.

*A.K. Sahu*

CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 06<sup>th</sup> March,2024.  
UDIN:24060590BKHPNR8101



*A.K. Sahu*

Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149

**GOVERNMENT GENERAL DEGREE COLLEGE AT KHARAGPUR II**

Govt. of West Bengal

Ambigeria, Madpur, Paschim Medinipur-721149

**Statement of utilisation and allotment for the financial year 2020-21**

<u>Allotment</u>	<u>Rs.</u>		<u>Utilisation</u>	
			<u>Rs.</u>	<u>Rs.</u>
Pay	2,96,49,906	<b>Pay:</b>		
Electricity	3,90,375	Basic	2,67,89,371	
Security	3,55,584	Dearness Allowances	1,30,587	
Other Charges	3,20,371	HRA	26,67,261	
Wages	53,500	MA	57,887	
Development Grant	37,01,223	Bonus	4,800	2,96,49,906
		Electricity		3,90,375
		Security		3,55,584
		Wages		53,500
		<b>Infrastructure Augmentation:</b>		
		Furnitures		37,01,223
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	94,792	
		2202-03-103-009-50-00-V	2,25,579	3,20,371
<b>Total</b>	<b>Rs. 3,44,70,959</b>	<b>Total</b>		<b>Rs. 3,44,70,959</b>

<u>Other Charges:</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Contingencies Excluding Salary for human resources</b>		
Physical Maintenance	36,000	
Academic Maintenance	61,196	
Infrastructure Augmentation	1,55,176	2,52,372
<b>Other Expenses</b>		67,999
<b>Total</b>		<b>Rs. 3,20,371</b>

As per our report of even date.

Place: Sarsuna, Kolkata  
Date: The 06th March, 2024.

Principal

for Amiya & Associates  
Chartered Accountants

*A.K. Sahu*

A.K. Sahu  
Proprietor  
M.No. 060590

UDIN: 24060590BKHPNR8101



*A.K. Sahu*  
Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149



**Amiya & Associates**  
Chartered Accountants

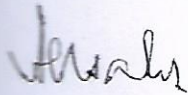
Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2021-22.**

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2022 of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Paschim Medinipur 721149, Govt. of West Bengal with vouchers documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock has been verified by us as on 31st March 2022 of Government General Degree College, at Kharagpur II, Ambigeria Madpur,, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books as verified has been attached herewith.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Kharagpur II, Ambigeria Madpur, was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 06<sup>th</sup> March,2024.  
UDIN:24060590BKHPNR8101



*Handwritten signature in green ink*  
Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149

**GOVERNMENT GENERAL DEGREE COLLEGE AT KHARAGPUR II**

Govt. of West Bengal

Ambigeria, Madpur, Paschim Medinipur-721149

**Statement of utilisation and allotment for the financial year 2021-22**

<u>Allotment</u>	<u>Utilisation</u>	
	<u>Rs.</u>	<u>Rs.</u>
Pay	3,01,71,611	2,65,13,145
Electricity	4,77,019	8,17,350
Security	8,76,658	27,79,116
Other Charges	3,66,710	53,000
Wages	8,61,400	9,000
		3,01,71,611
		4,77,019
		8,76,658
		8,61,400
		<b>Other Charrges(Contingencies):</b>
		2202-03-103-009-13-04-V 29,060
		2202-03-103-009-50-00-V 3,37,650
		<b>Rs. 3,27,53,398</b>
<b>Total</b>	<b>Rs. 3,27,53,398</b>	<b>Rs. 3,27,53,398</b>

<u>Other Charrges:</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Contingencies Excluding Salary for human resources</b>		
Physical Maintenance	1,53,823	
Infrastructure Augmentation	1,63,980	3,17,803
<b>Other Expenses</b>		48,907
<b>Total</b>	<b>Rs. 3,66,710</b>	

As per our report of even date.

Place: Sarsuna, Kolkata  
Date: The 06th March, 2024.

Principal

for Amiya & Associates  
Chartered Accountants

*A.K. Sahu*

A.K. Sahu  
Proprietor  
M.No. 060590

UDIN: 24060590BKHPNR8101



*Noted*

Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2022-23.**

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2023 of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Paschim Medinipur 721149 Govt. of West Bengal with vouchers and documents as produced before us in course of checking with books of account as kept and produced before us.

The physical stock has been verified by us as on 31st March 2023 of Government General Degree College, at Kharagpur II, Ambigeria Madpur,, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books has been verified

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Kharagpur II, Ambigeria Madpur, was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 06<sup>th</sup> March,2024.  
UDIN:24060590BKHPNR8101



Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149

**GOVERNMENT GENERAL DEGREE COLLEGE AT KHARAGPUR II**

Govt. of West Bengal

Ambigeria, Madpur, Paschim Medinipur-721149

**Statement of utilisation and allotment for the financial year 2022-23**

<u>Allotment</u>	<u>Rs.</u>		<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	3,19,18,676	<u>Pay:</u>			
Electricity	5,44,776	Basic	2,79,46,464		
Telephone	41,953	Dearness Allowances	9,48,173		
Security	8,49,568	HRA	29,63,939		
Other Charges	5,17,084	MA	50,500		
WBHS	42,944	Bonus	9,600		3,19,18,676
Wages	8,61,400	Electricity			5,44,776
Development Grant	4,14,644	Telephone			41,953
		Security			8,49,568
		Wages			8,61,400
		WBHS			42,944
		<u>Infrastructure Augmentation:</u>			
		Furniture & Equipments			4,14,644
		<u>Other Charrges(Contingencies):</u>			
		2202-03-103-009-13-04-V	57,458		
		2202-03-103-009-50-00-V	2,53,654		
		2202-03-103-008--50-V	6,000		
		2202-03-796-003-50-00-V	1,99,972		5,17,084
<b>Total</b>	<b>3,51,91,045</b>	<b>Total</b>		<b>Rs.</b>	<b>3,51,91,045</b>

<u>Other Charrges:</u>	<u>Rs.</u>	<u>Rs.</u>
<u>Contingencies Excluding Salary for human resources</u>		
Physical Maintenance	60,000	
Academic Maintenance	1,08,936	
Infrastructure Augmentation	1,88,156	3,57,092
<u>Other Expenses</u>		1,59,992
<b>Total</b>	<b>Rs.</b>	<b>5,17,084</b>

As per our report of even date.

Place: Sarsuna, Kolkata  
Date: The 06th March, 2024.

Principal

for Amiya & Associates  
Chartered Accountants




A.K. Sahu

Proprietor

M.No. 060590

UDIN: 24060590BKHPNR8101



*Noted*  
  
Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Paschim Medinipur-721149