



Government of West Bengal
Government General Degree College Kharagpur-II
Office of the Principal
Madpur, Paschim Medinipur – 721149, West Bengal

4.4.1 Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for maintenance of infrastructure should be clearly highlighted)

The following documents contain the Audit Reports of Government General Degree College at Kharagpur-II from 2018-2023 sessions in which expenditure related to maintenance of physical and academic facilities has been duly highlighted.



Officer-In-Charge

Govt. General Degree College, Kharagpur-II

Madpur, Paschim Medinipur- 721149

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

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**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
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Amiya & Associates

Officer-in-charge
Govt. General Degree College
Kharagpur-II, Madpur
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Amiya & Associates
Chartered Accountants

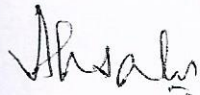
Office: 4/2K-1/108, Ho Chi Minh Sarani
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2018-19.**

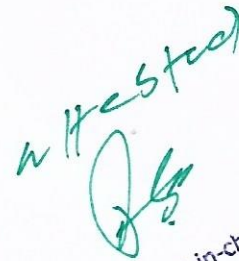
We have checked and verified attached allotment and utilisation statement as on 31st March,2019 of Government General Degree College, at Kharagpur II,Ambigeria Madpur, Paschim Medinipur 721149, Govt. of West Bengal with vouchers and documents produced before us in course of checking with books of account 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 06th 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		
		Other Charges(Contingencies):		
		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
Total	Rs. 1,96,01,547	Total	Rs. 1,96,01,547	

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

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

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

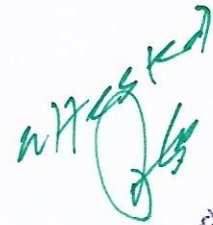
We have checked and verified attached allotment and utilisation statement as on 31st March,2020 of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Paschim Medinipur721149 Govt. of West Bengal with vouchers documents produced before us in course of checking with books of account 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 06th March,2024
UDIN:24060590BKHPNR8101



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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	Pay:		
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
		Infrastructure Augmentation:		
		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
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	1,49,870	
		2202-03-103-009-50-00-V	7,72,464	9,22,334
Total	Rs. 3,25,77,965	Total	Rs. 3,25,77,965	

<u>Other Charges:</u>	<u>Rs.</u>
Contingencies Excluding Salary for human resources	
<u>Physical Maintenance</u>	70,285
<u>Cultural Activities & Sports:</u>	
Academic Maintenance	9,286
Book	55,000
Infrastructure Augmentation	4,94,315
Other Expenses	
Total	Rs. 9,22,334

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

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
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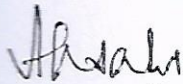
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E-mail:amiasso2002@gmail.com

**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 31st 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.

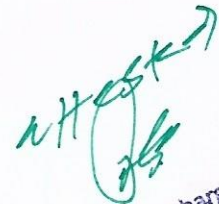
The physical stock has been verified by us as on 31st March 2021 of Government General Degree College, at Kharagpur II, Ambigeria Madpur,, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books as verified has been attached herewith.

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
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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	Pay:		
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
		Infrastructure Augmentation:		
		Furnitures		37,01,223
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	94,792	
		2202-03-103-009-50-00-V	2,25,579	3,20,371
Total	Rs. 3,44,70,959	Total		Rs. 3,44,70,959

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

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
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Amiya & Associates
Chartered Accountants

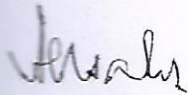
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2021-22.**

We have checked and verified attached allotment and utilisation statement as on 31st 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 06th 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
		Other Charges(Contingencies):
		2202-03-103-009-13-04-V 29,060
		2202-03-103-009-50-00-V 3,37,650
		Rs. 3,27,53,398
Total	Rs. 3,27,53,398	Rs. 3,27,53,398

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

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



Witnessed

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

Amiya & Associates
Chartered Accountants

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**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 31st 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 06th March,2024.
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Officer-in-charge
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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
Total	3,51,91,045	Total		Rs.	3,51,91,045

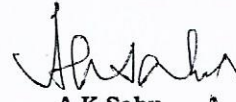
<u>Other Charrges:</u>	<u>Rs.</u>	<u>Rs.</u>
<u>Contingencies Excluding Salary for human resources</u>		
Physical Maintenance	60,000	
Academic Maintenance	1,08,936	
Infrastructure Augmentation	1,88,156	3,57,092
<u>Other Expenses</u>		1,59,992
Total	Rs.	5,17,084

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
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Paschim Medinipur-721149