



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

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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**

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



Amiya & Associates  
Chartered Accountants  
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Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
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**Amiya & Associates**  
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2018-19.**

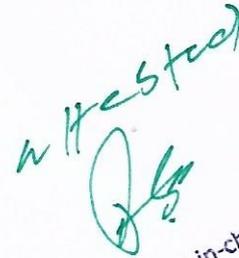
We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2019 of Government General Degree College, at Kharagpur II,Ambigeria Madpur, Paschim Medinipur 721149, Govt. of West Bengal with vouchers and documents produced before us in course of checking with books 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:	64,83,055	
Electricity	1,41,069	Basic	83,47,718	
Telephone	86,875	Dearness Allowances	18,40,398	
Security	6,13,973	Grade Pay	33,588	
Other Charges	9,29,118	Interim Relief	11,00,571	
		HRA	21,382	
		MA	3,800	1,78,30,512
		Bonus		1,41,069
		Electricity		86,875
		Telephone		6,13,973
		Security		
		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>Contingencies Excluding 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**

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

for Amiya & Associates  
Chartered Accountants

**A.K.Sahu**

Proprietor

M.No.060590

UDIN:24060590BKHPNR8101



**Amiya & Associates**  
Chartered Accountants

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South 24 Parganas, Sarsuna  
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2019-20.**

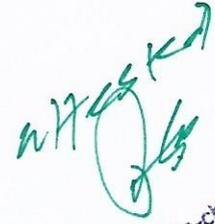
We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2020 of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Paschim Medinipur721149 Govt. of West Bengal with vouchers documents produced before us in course of checking with books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



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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 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	
<b>Other Charges</b>	<b>9,84,694</b>	HRA	17,73,298	
WBHS	1,77,268	MA	61,037	
<b>Development Grant</b>	<b>24,95,084</b>	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>	
Physical Maintenance	70,285
<b>Cultural Activities &amp; Sports:</b>	
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>Total</b>	<b>9,22,334</b>

As per our report of even date.

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



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

for Amiya & Associates  
Chartered Accountants

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

UDIN: 24060590BKHPNR8101



**Amiya & Associates**  
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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 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, Ambigreaia 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>Utilisation</u>	
	<u>Rs.</u>	<u>Rs.</u>
Pay	2,96,49,906	
Electricity	3,90,375	2,67,89,371
Security	3,55,584	1,30,587
Other Charges	3,20,371	26,67,261
Wages	53,500	57,887
Development Grant	37,01,223	4,800
		<u>2,96,49,906</u>
		3,90,375
		3,55,584
		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
<b>Total</b>	<b>Rs. 3,44,70,959</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

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

for Amiya & Associates  
Chartered Accountants

A.K. Sahu

Proprietor

M.No. 060590

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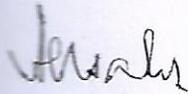
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2021-22.**

We have checked and verified attached allotment and utilisation statement as on 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>Rs.</u>		<u>Utilisation</u>	
			<u>Rs.</u>	<u>Rs.</u>
Pay	3,01,71,611	<b>Pay:</b>		
Electricity	4,77,019	Basic	2,65,13,145	
Security	8,76,658	Dearness Allowances	8,17,350	
<b>Other Charges</b>	<b>3,66,710</b>	HRA	27,79,116	
Wages	8,61,400	MA	53,000	
		Bonus	9,000	3,01,71,611
		Electricity		4,77,019
		Security		8,76,658
		Wages		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	3,66,710
<b>Total</b>	<b>Rs. 3,27,53,398</b>	<b>Total</b>	<b>Rs. 3,27,53,398</b>	

**Other Charrges:**

**Contingencies Excluding Salary for human resources**

	<u>Rs.</u>	<u>Rs.</u>
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**

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

for **Amiya & Associates**  
**Chartered Accountants**

*A.K. Sahu*

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

**UDIN:24060590BKHPNR8101**



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

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CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
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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 2022-23**

<u>Allotment</u>	<u>Rs.</u>		<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	3,19,18,676	<b>Pay:</b>			
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
		<b>Infrastructure Augmentation:</b>			
		Furniture & Equipments			4,14,644
		<b>Other Charges(Contingencies):</b>			
		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. 3,51,91,045</b>	

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

As per our report of even date.

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



**Principal**  
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for **Amiya & Associates**  
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