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



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.

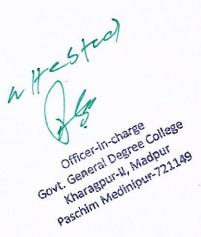
We have checked and verified attached allotment and utilisation statement as on 31st March,2019 of Government General Degree College, at Kharagpur II,Ambigeria Madpur, Paschim Medinipur 721149, Govt. of West Bengal with vouchers and documents produced before us in course of checking with books of account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





Govt. of West Bengal

Ambigeria, Madpur, Paschim Medinipur-721149 Statement of utilisation and allotment for the financial year 2018-19

_			<u>Utilisation</u> Rs.	Rs.
	Derry			
			64,83,055	
		wances	83,47,718	
		wances	18,40,398	
			33,588	
9,29,110			11,00,571	
			21,382	
			3,800	1,78,30,512
				1,41,069
				86,875
	1			6,13,973
	Other Charry	es/Contingencies	s):	
	2202-03-103-0	009-13-04-V	2,00,683	
			6,98,495	
			29,940	9,29,118
		Λ	Rs.	1,96,01,547
<u>Rs.</u> <u>y for human resources</u> 1,10,530 76,747 2,83,592 1,76,584 5,210 Rs.	<u>Rs.</u> 6,52,663 2,76,455 9,29,118	excluding s for Amiya &	Associates	ent
our report of even date	e.	Chartered A	ccountants	100
Principal Officer-In-chai Govt. General Degrei Kharagpur-II, Ma	rge e Co ile ge idpur	Propri M.No.0	letor 60590	ASSOCIATES kata-61
	1,41,069 86,875 6,13,973 9,29,118 Rs. 1,96,01,547 y for human resources 1,10,530 76,747 2,83,592 1,76,584 5,210 Rs. rour report of even date Officer-in-chai Govt. Genera! Degre Kharagpur-II, Ma	1,78,30,512 Pay: 1,41,069 Basic 86,875 Dearness Allo 6,13,973 Grade Pay 9,29,118 Interim Relief HRA MA Bonus Electricity Telephone Security Wages <u>Other Charrg</u> 2202-03-103-4 220-03-10-4 220-03-10-4 220-03-10-4 220-03-10-4 220-0	1,78,30,512 Pay: 1,41,069 Basic 86,875 Dearness Allowances 6,13,973 Grade Pay 9,29,118 Interim Relief HRA MA Bonus Electricity Telephone Security Wages Other Charrges(Contingencies) 2202-03-103-009-13-04-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-00-V 2202-03-103-009-50-0V Rs. 1,96,01,547 Total Y for human resources Interimedia 1,10,530 Total Experimental 2,83,592 1,76,584 6,52,663 5,210 2,76,455 Signal 2,76,455 Rs. 9,29,118 for Amiya & Chartered Au MA A.K.S Principal Proprimental M.No.00 UDIN:2406055	Rs. Rs. 1,78,30,512 Pay: 1,41,069 Basic 6,13,973 Grade Pay 6,13,973 Grade Pay 9,29,118 Interim Relief 11,00,571 MA 21,382 Bonus Bonus 3,800 Electricity Telephone Security Wages Other Charrges(Contingencies): 2,00,683 2202-03-103-009-50-00-V 6,98,495 2202-03-103-009-50-00-V 6,98,495 2202-03-103-009-50-00-V 2,99,400 Rs. 1,96,01,547 Total Rs. y for human resources Total 1,10,530 Total Expenditure 2,83,592 1,76,584 1,76,584 6,52,663 5,210 2,76,455 Rs. 9,29,118 for Amiya & Associates Chartered Accountants M.No.060590 UDIN:24060590BKHPNR8 101 Govt. Genera' Pagree College Kharagpur-II, Madpur

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 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.

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

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Govt. of West Bengal

Ambigeria, Madpur, Paschim Medinipur-721149 Statement of utilisation and allotment for the financial year 2019-20

Allotment	at or atmostion and anoth	ment for the manoral year	Utilisation	
	Rs.		Rs.	Rs.
Pav	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	ма	61,037	
Development Grant	24,95,084	Bonus	4,000	2,75,32,035
Development or an	24,95,064	Electricity		7,05,226
		Telephone		41
				7,45,977
		Security WBHS		1,77,268
		Infrustructure Augment	ation:	
		Furnitures	11,45,469	
		Chemistry Lab Equipment		
			2,25,784	
		Botany Lab Euipments	2,25,970	
		Physics Lab Equipments		
		Physioligy Lab Equipment	2,25,982	
		Zoology Lab Equpments	1,71,455	
		LAN	99,830	
		Camera Microwoven	24,800	24,95,084
		Sanitary Materials		2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Other Charrges(Continge	nciesj:	
		2202-03-103-009-13-04-	1,49,870	9,22,334
		2202-03-103-009-50-00-		3.25,77,965
Total	Rs. 3,25,77,965	Total	Rs.	3,25,11,905
			1	
Other Charrges:	<u>Rs.</u>	<u>Rs.</u>		
ContingenciesExcluding Salar		Total E	xpenditure	
Physical Maintenance	70,285			
Cultural Activities & Sports:		excludii	ng salary cor	nponent
Academic Maintenance	9,286			
Book	55,000			
Infrastucture Augmentation	4,94,315	6,28,886		
Other Expenses		2,93,448		
Total	Rs.	9,22,334		
		for Amiya	& Associates	
	As per/our report of ev	en date. Chartered	Accountants	& ASSOC
		1	0 0	Star Con
Place:Sarsuna, Kolkata		. /	KAOKA I	No.
Date: The 06th March, 2024.	10,	1	www.	★ (Kolkata-61) ★
	U u	A.F	K.Sahu	3
	Principal		prietor	Ten unter
CON CON	Officer-in-charge		.060590	ered Account
A AND BO	Govt. General Degree Co	Mege UDIN:24060	590BKHPNR81	01
	Kharagour-II, Madou			



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Kharagpur-II, Madpur Paschim Medinipur-721149

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 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, Ambigreia Madpur, was in accordance with the records.

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



Govt. General Degree College Kharagpur-U, Madpur nuaraspur-", maurai paschim Medinipur-721149

Govt. of West Bengal

Rs.

2,96,49,906 Pay:

Ambigeria, Madpur, Paschim Medinipur-721149

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

Allotment

Pay
Electricity
Security
Other Charges
Wages
Development Gra

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Tay		2,90,49,906	Pay:	
Electricity		3,90,375	Basic	2,67,89,371
Security		3,55,584	Dearness Allowances	1,30,587
Other Charges		3,20,371		26,67,261
Wages		53,500	MA	57,887
Development Grant		37,01,223	Bonus	4,800
			Electricity	
			Security	
			Wages	
			Infrustructure Augn	nentation:
			Furnitures	
			Other Charrges(Con	tingencies):
			2202-03-103-009-13	-04-V 94,792
			2202-03-103-009-50	-00-V 2,25,579
Total	Rs.	3,44,70,959	Total	Rs.
Other Charrges:		<u>Rs.</u>	Rs.	
ContingenciesExcluding Salary f	or h	uman resource	s Tota	al Expenditure
				luding colony com

Total	Rs.	3,20,371
Other Expenses		67,999
Infrastucture Augmentation	1,55,176	2,52,372
Academic Maintenance	61,196	
Physical Maintenance	36,000	

excluding salary component

Utilisation

Rs.

Rs.

2,96,49,906

3,90,375 3,55,584 53,500

37,01,223

3,20,371

3,44,70,959

As per our report of even date.

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

Principal

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Officer-In-charge Govt. General Dogree College Kharagpur-II, Madpur Paschim Medinipur-721149

for Amiya & Associates **Chartered Accountants**

ASSO 8 Kolkata-61 A.K.Sahu ed Acco

Proprietor M.No.060590 UDIN:24060590BKHPNR8101

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 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



ntestea Govt. General Degree College Kharagpur-N, Madpur Paschim Mediniput-721149

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Govt. of West Bengal

Ambigeria, Madpur, Paschim Medinipur-721149

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

Allotment Utilisation Rs. Rs. Rs. Pav 3,01,71,611 Pay: Electricity 4,77,019 Basic 2,65,13,145 Security 8,17,350 8,76,658 Dearness Allowances Other Charges 3,66,710 HRA 27,79,116 Wages 8,61,400 MA 53,000 3,01,71,611 Bonus 9,000 4,77,019 Electricity 8,76,658 Security 8,61,400 Wages Other Charrges(Contingencies): 2202-03-103-009-13-04-V 29,060 3.66,710 2202-03-103-009-50-00-V 3,37,650 Total Rs. 3,27,53,398 Total 3,27,53,398 Rs. **Other Charrges:** Rs. Rs. Total Expenditure ContingenciesExcluding Salary for human resources excluding salary component Physical Maintenance 1,53,823 Infrastucture Augmentation 1,63,980 3,17,803 Other Expenses 48,907 Total 3,66,710 Rs. for Amiya & Associates ASS As per our report of even date. **Chartered** Accountants Place:Sarsuna, Kolkata Kolkata-6 Date: The 06th March, 2024. A.K.Sahu Principal ed Acco Proprietor Colleg 0.0 M.No.060590 Officer-In-charge UDIN:24060590BKHPNR8101 Govt. General Dagree College Kharagpund, Madpur Paschim Medinipur-721149

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 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. UDIN:24060590BKHPNR8101



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

Govt. of West Bengal

Ambigeria, Madpur, Paschim Medinipur-721149

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Statement of ut	ilisation and				-23
Allotment				Utilisation	
	Rs.			Rs.	Rs.
Pay	3,19,18,676	Pay:			
Electricity	5,44,776	Basic		2,79,46,464	
Telephone	41,953	Dearness Allo	wances	9,48,173	
Security	8,49,568	HRA		29,63,939	
Other Charges	5,17,084			50,500	
WBHS	42,944		_	9,600	3,19,18,676
Wages		Electricity			5,44,776
Development Grant	4,14,644	Telephone			41,953
		Security			8,49,568
		Wages			8,61,400
		WBHS			42,944
			e Augmentatio	on:	
		Furniture & E			4,14,644
			es(Contingenc		
		2202-03-103	-009-13-04-V	57,458	
		2202-03-103	-009-50-00-V	2,53,654	
		2202-03-103-	-00850-V	6,000	
		2202-03-796	-003-50-00-V	1,99,972	5,17,084
Total	3,51,91,045	Total	Λ	Rs	3,51,91,045
		-	(•	
Other Charrges:	<u>Rs.</u>	Rs.	Total Ex	penditure	
ContingenciesExcluding Sa				, g salary com	ponent
Physical Maintenance	60,000				
Academic Maintenance	1,08,936				
Infrastucture Augmentation	1,88,156	3,57,092			
Other Expenses		1,59,992			
Total	Rs.	5,17,084			
			for Amiya &	Associates	8 ASSO
As per our repor	t of even date.	\sim	Chartered Ac	countants	A & HOSOCCA
	(1	AM)E
Place:Sarsuna, Kolkata			s APA.	IAVA 1	Kolkata-61
Date:The 06th March,2024.	\	Yu,	AVA	ar an 1	
108 (01)		D eimeinel	A.K.S		ered Account
Contraction of the second		Principal	Propri M.No.06		
	Officer-ir			90 590 90 8KHPNR8 10	1
(hara)	Govt. General		0DIN.270003	JOBNIII MKO IO	1
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the main of the	Paschim Medi	nipur-721149			

SR - 330A OF WBTR - I UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount
Memo. No. 118-AC	25.06.21	1,64,29,000.00
	TOTAL :	1,64,29,000.00

Certified that out of Rs. 1,64,29,000.00 (Rupees One crore sixty four lakh twenty nine thousand) only for Pay & Allowance sanctioned & allotted during the financial year 2021 - 2022 under Head of Account 70-2202-03-103-00-009-01-00-V in favour of Officer-in-Charge, Govt. General Degree College, Kharagpur-II under the Directorate of Public Instruction, Government of West Bengal, Bikash Bhavan, Sanc. Memo. No.(s) (given in the margin) and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 3,01,75,611.00 (Rupees Three one lakh seventy five thousand six hundred eleven)_only have been utilized for the purpose of pay & College, Degree General Allowance Govt. Kharagpur-II by Govt. General Degree College, Kharagpur-II for which it was sanctioned/allotted and that the balance of Rs. Nil (Rupees Nil) only remained unutilized at the end of the year and has been surrendered to the Government.

Certified that I have satisfied myself that the conditions on which the Grant were sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized \geq for the purpose for which it was sanctioned.

Kinds of Check exercised:

1. Receipt and Payment Statement.

Principal/Officer in-Charge (DDO) Govt. General Degree College, Kharagpur-II officer-in-charge Govt. General Degree College Kharagpur-II, Madpur Paschim Medinipur-721149

Receipt and payment statement towards Pay & Allowance of Govt. General Degree College, Kharagpur-II for the year of 2021 - 2022.

Head of Account : 70-2202-03-103-00-009-01-00-V

	Payments		Balance (Rs.)
Amount Receipt (Rs.)	Particulars	Amount (Rs.)	Balance (KS.)
16429000.00	Pay & Allowance	30175611.00	-13746611.00
1012000100	TOTAL :	30175611.00	-13746611.00

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Principal/Officer-in-Charge,(DDO) Govt. General Degree College, Kharagpur-II Officer-in-Clarge College Govt. General Degree College Govt. General Degree College Govt. General Degree College Faschim Medinipur-721149

SR – 330A OF WBTR – I UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount
Memo. No. 14-AC	10.05.21	1,80,000.00
Memo. No. 464-AC	15.12.21	50,000.00
Memo. No. 464-AC	28.12.21	2,50,000.00
a line prov	TOTAL:	4,80,000 .00

Certified that out of Rs. 4,80,000.00 (Rupees Four lakh eighty thousand) only for Electricity Charges sanctioned & allotted during the financial year 2021-2022 under Head of Account 70-2202-03-103-00-009-V-13-01 in favour of Officer-in-Charge, Govt. General Degree College, Kharagpur-II under the Directorate of Public Instruction, Government of West Bengal, Bikash Bhavan, Sanc. Memo. No.(s) (given in the margin) and Rs. Nil on account of unspent balance of the previous year a sum of Rs. 4,77,019.00 (Rupees Four lakh seventy seven thousand nineteen) only have been utilized for the purpose of Electricity Charges for Govt. General Degree College, Kharagpur-II by Govt. General Degree College, Kharagpur-II for which it was sanctioned/allotted and that the balance of Rs. 2,981.00/- (Rupees Two thousand nine hundred eighty one) only remained unutilized at the end of the year and has been surrendered to the Government.

Certified that I have satisfied myself that the conditions on which the Grant were sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised:

1. Receipt and Payment Statement.

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Principal/Officer in-Charge (DDO) Govt. General Degree College, Kharagpur-II Officer-in-charge college Govt. General Degree College Hinaragpur-II, Madpur Paschim Medinlpur-721149

and payment statement towards Electricity of Govt. General Degree College, Kharagpur-II for the year of 2021 - 2022 (till 31.03.2022).

Head of Account : 70-2202-03-103-00-009-13-01-V

	Payments		Balance (Rs.)	
unt Receipt (Rs.) Particulars		Amount (Rs.)	Balance (RS.)	
480000.00	Electricity	477019.00	2981.00	
	TOTAL :	477019.00	2981.00	

Principal/Officer-in-Charge,(DDO) Govt. General Degree College Govt. General Degree College Kharagpur-II, Madpur Paschim Medinipur-721149

SR - 330A OF WBTR - I UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount
Memo. No 222-HED- 16013(11)/26/2021	15.06.21	99,738.00
Memo. No 242-HED- 16014(11)/87/2019 Da	28.06.21	1,00,000.00
Memo. No 687 (Sanc.) DPI-99/109/2021- JD(DPI)-DPI	23.11.21	54,000.00
Memo- No 884(Sanc.) HED- 16014(11)/87/2019	02-02-22	1,00,000.00
Memo. No 1120 (Sanc.)-DPI- 99/109/2021	25.03.22	18,000.00
	TOTAL :	3,71,738.00

Certified that out of Rs. 3,71,738.00 (Rupees Three lakh seventy one thousand seven hundred thirty eight) only sanctioned & allotted for Other Charges (Books and Journals, Chemical & glass goods and contingency like maintenance of equipments, water purifier, furniture, sweeper) during the financial year 2021-2022 under Head of Account 70-2202-03-103-009-50-00-V in favour of Officer-in-Charge, Govt. General Degree college, Kharagpur-II under the Directorate of Public Instruction, Government of West Bengal, Bikash Bhavan, Sanc. Memo. No.(s) (given in the margin) and Rs. NIL on account of unspent balance of the previous year a sum of Rs.3,37,650 (Rupees Three lakh thirty seven thousand six hundred fifty) only have been utilized for the purpose of Other Charges for the College by Govt. General Degree college, Kharagpur-II for which it was sanctioned/ allotted and that the balance of Rs. 34,088 (Rupees Thirty four thousand eighty eight) only remained unutilized at the end of the year and has been surrendered to the Government.

Certified that I have satisfied myself that the conditions on which the Grant were sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised:

1. Receipt and Payment Statement.

Principal/Officer in-Charge(DDO) Govt. General Degree College, Kharagpur-II Officer in Officer in College Covt. General Degree College Covt. General Degree College Kharagpur-II, Madpur Kharagpur-II, Madpur Faschim Medinipur-721149

SR - 330A OF WBTR - I UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount
Memo. No 222-HED- 16013(11)/26/2021	15.06.21	99,738.00
Below the Bellie B.	TOTAL:	99,738.00

Certified that out of Rs. 99,738.00 (Rupees Ninety nine thousand seven hundred thirty eight) only sanctioned & allotted for Other Charges (COVID-19 protection items) during the financial year 2021-2022 under Head of Account 70-2202-03-103-009-50-00-V in favour of Officer-in-Charge, Govt. General Degree college, Kharagpur-II under the Directorate of Public Instruction, Government of West Bengal, Bikash Bhavan, Sanc. Memo. No.(s) (given in the margin) and Rs. NIL on account of unspent balance of the previous year a sum of Rs.99,738 (Rupees Ninety nine thousand seven hundred thirty eight) only have been utilized for the purpose of Other Charges for the College by Govt. General Degree college, Kharagpur-II for which it was sanctioned/ allotted and that the balance of Rs. Nil (Rupees Nil) only remained unutilized at the end of the year and has been surrendered to the Government.

Certified that I have satisfied myself that the conditions on which the Grant were sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised:

2. Receipt and Payment Statement.

Principal/Officer in-Charge(DDO) Govt. General Degree Gallage, Kharagpur-II Officer in Gallage, Kharagpur-II Govt. General Degree College Kharagpur-II, Madpur Paschim Medinipur-721149

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SR – 330A OF WBTR – I UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount
Memo. No 242-HED- 16014(11)/87/2019 Da	28.06.21 1,00,000.00	
Memo- No 884(Sanc.) HED-16014(11)/87/2019	02-02-22	1,00,000.00
	TOTAL :	2,00,000.00

Certified that out of Rs. 2,00,000.00 (Rupees Two lakh) only sanctioned & allotted for Other Charges (Books and Journals, Chemical & glass goods and contingency like maintenance of equipments, water purifier, furniture, sweeper) during the financial year 2021-2022 under Head of Account 70-2202-03-103-009-50-00-V in favour of Officer-in-Charge, Govt. General Degree college, Kharagpur-II under the Directorate of Public Instruction, Government of West Bengal, Bikash Bhavan, Sanc. Memo. No.(s) (given in the margin) and Rs. NIL on account of unspent balance of the previous year a sum of Rs.1,98,912 (Rupees One lakh ninety eight thousand nine hundred twelve) only have been utilized for the purpose of Other Charges for the College by Govt. General Degree college, Kharagpur-II for which it was sanctioned/ allotted and that the balance of Rs. 1,088.00 (Rupees One thousand eighty eight) only remained unutilized at the end of the year and has been surrendered to the Government.

Certified that I have satisfied myself that the conditions on which the Grant were sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised:

1. Receipt and Payment Statement.

Principal/Officer in-Charge(DDO) Govt. General Degree College, Kharagpur-II Govt. General Degree College Kharagpur-II, Madpur Paschim MedInlpur-721149

SR – 330A OF WBTR – I UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount	
1emo. No 687 (Sanc.))PI-99/109/2021- D(DPI)-DPI	23.11.21	54,000.00	
/lemo. No 1120 Sanc.)-DPI-99/109/2021	25.03.22	18,000.00	
And a start of the start of the	TOTAL:	72,000.00	

Certified that out of Rs. 72,000.00 (Rupees Seventy two thousand) only sanctioned & allotted for Other Charges (Karma Bandhu) during the financial year 2021-2022 under Head of Account 70-2202-03-103-009-50-00-V in favour of Officer-in-Charge, Govt. General Degree college, Kharagpur-II under the Directorate of Public Instruction, Government of West Bengal, Bikash Bhavan, Sanc. Memo. No.(s) (given in the margin) and Rs. NIL on account of unspent balance of the previous year a sum of Rs.39,000 (Rupees Thirty nine thousand) only have been utilized for the purpose of Other Charges for the College by Govt. General Degree college, Kharagpur-II for which it was sanctioned/ allotted and that the balance of Rs. 33,000.00 (Rupees Thirty three thousand) only remained unutilized at the end of the year and has been surrendered to the Government.

Certified that I have satisfied myself that the conditions on which the Grant were sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised:

1. Receipt and Payment Statement.

Principal/Officer in-Charge(DDO) Govt. General Degree College, Kharagpur-II Officer-In-charge

Officer-In-Charge Govt. General Degree College Xhara2pur-II, Madpur Paschim Medinipur-721149 Receipt and payment statement towards Other Charges of Govt. General Degree College, Kharagpur-II for the year of 2021 - 2022 (till 31.03.2022).

Head of Account : 70-2202-03-103-00-009-50-00-V

	Payments		Balance (Rs.)
Amount Receipt (Rs.)	Particulars	Amount (Rs.)	Duninee (1937)
0777729.00	Other Charges	337650.00	34088.00
371738.00	TOTAL :	337650.00	34088.00

Principal/Officer-in-Charge,(DDO) Govt. General Degree College Govt. General Degree College Kharagpur-II, Madpur Paschim Medinipur-721149