




**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
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Amiya & Associates

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

Amiya & Associates
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani
South 24 Parganas, Sarsuna
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2018-19.**

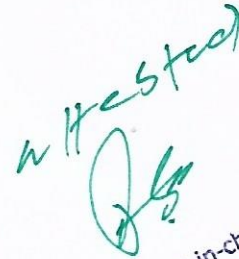
We have checked and verified attached allotment and utilisation statement as on 31st March,2019 of Government General Degree College, at Kharagpur II,Ambigeria Madpur, Paschim Medinipur 721149, Govt. of West Bengal with vouchers and documents produced before us in course of checking with books of account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

↑
Total Expenditure
excluding salary component

As per our report of even date.

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



(Signature)

Principal

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

for Amiya & Associates
Chartered Accountants

(Signature)

A.K.Sahu

Proprietor

M.No.060590

UDIN:24060590BKHPNR8101



Amiya & Associates
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani
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.**

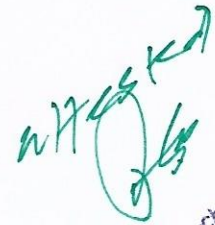
We have checked and verified attached allotment and utilisation statement as on 31st March,2020 of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Paschim Medinipur721149 Govt. of West Bengal with vouchers documents produced before us in course of checking with books of account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



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>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	
Physical Maintenance	70,285
Cultural Activities & Sports:	
Academic Maintenance	9,286
Book	55,000
Infrastructure Augmentation	4,94,315
Other Expenses	
Total	Rs. 6,28,886

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

Total Expenditure excluding salary component

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
Chartered Accountants

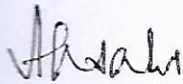
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E-mail:amiasso2002@gmail.com

**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, 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.

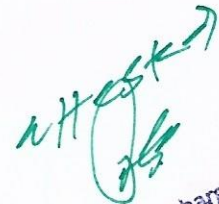
The physical stock has been verified by us as on 31st March 2021 of Government General Degree College, at Kharagpur II, Ambigeria Madpur,, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books as verified has been attached herewith.

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





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
		2,96,49,906
		3,90,375
		3,55,584
		53,500
		37,01,223
		94,792
		2,25,579
Total	Rs. 3,44,70,959	Rs. 3,44,70,959
Other Charges:	Rs.	Rs.
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	

Total Expenditure excluding salary component

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

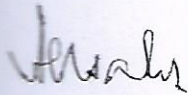
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2021-22.**

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	Pay:
Electricity	4,77,019	Basic
Security	8,76,658	Dearness Allowances
Other Charges	3,66,710	HRA
Wages	8,61,400	MA
		Bonus
		9,000
		3,01,71,611
		Electricity
		4,77,019
		Security
		8,76,658
		Wages
		8,61,400
		Other Charrges(Contingencies):
		2202-03-103-009-13-04-V
		29,060
		2202-03-103-009-50-00-V
		3,37,650
		3,66,710
Total	Rs. 3,27,53,398	Total
		Rs. 3,27,53,398

<u>Other Charrges:</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	

Total Expenditure
excluding salary component

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

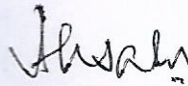
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2022-23.**

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



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	Pay:		
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
		Infrastructure Augmentation:		
		Furniture & Equipments		4,14,644
		Other Charges(Contingencies):		
		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 Charges:</u>	<u>Rs.</u>	<u>Rs.</u>
Contingencies Excluding Salary for human resources		
Physical Maintenance	60,000	
Academic Maintenance	1,08,936	
Infrastructure Augmentation	1,88,156	3,57,092
Other Expenses		1,59,992
Total	Rs. 5,17,084	

Total Expenditure
excluding salary component

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

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 & Allowance* 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. 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:

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

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

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



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

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

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

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

SR - 330A OF WBTR - I
UTILISATION CERTIFICATE


Sanction Memo. No.	Date	Amount
Memo. No. - 687 (Sanc.) DPI-99/109/2021- D(DPI)-DPI	23.11.21	54,000.00
Memo. No. - 1120 (Sanc.)-DPI-99/109/2021	25.03.22	18,000.00
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
Govt. General Degree College
Kharagpur-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

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

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