



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

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**3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)**

The following documents contain the Audit Reports of Government General Degree College at Kharagpur-II from 2018-2023 (Last five years) sessions in which expenditure related to salary component has been duly highlighted. Total expenditures excluding the salary component has also been mentioned in a separate box.

Officer-In-Charge

Govt. General Degree College, Kharagpur-II

Madpur, Paschim Medinipur- 721149

*Principal / Officer-in-charge*  
Government of West Bengal  
Govt. General Degree College at Kharagpur-II  
Paschim Medinipur-721149, West Bengal

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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  
4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas  
Kolkata-700061  
(M)9433248748  
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*Amiya*  
  
Officer-in-charge  
Govt. General Degree College  
Kharagpur-II, Madpur  
Eastchim Medinipur-721149

**Amiya & Associates**  
Chartered Accountants

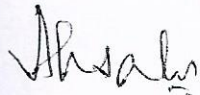
Office: 4/2K-1/108, Ho Chi Minh Sarani  
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2018-19.**

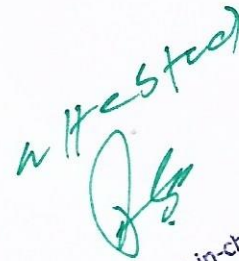
We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2019 of Government General Degree College, at Kharagpur II,Ambigeria Madpur, Paschim Medinipur 721149, Govt. of West Bengal with vouchers and documents produced before us in course of checking with books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

↑  
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

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

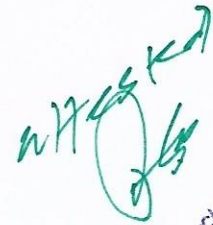
We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2020 of Government General Degree College, at Kharagpur II, Ambigeria Madpur, Paschim Medinipur721149 Govt. of West Bengal with vouchers documents produced before us in course of checking with books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



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>	
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>9,22,334</b>

↑  
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**  
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**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, 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.

*A.K. Sahu*

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

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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
		3,20,371
<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>	

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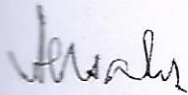
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2021-22.**

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>Utilisation</u>	
	<u>Rs.</u>	<u>Rs.</u>
Pay	3,01,71,611	
Electricity	4,77,019	2,65,13,145
Security	8,76,658	8,17,350
Other Charges	3,66,710	27,79,116
Wages	8,61,400	53,000
		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
		3,66,710
<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>	

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  
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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 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.  
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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>	

Total Expenditure  
excluding salary component

As per our report of even date.

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



**Principal**  
Officer-in-charge  
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for **Amiya & Associates**  
Chartered Accountants

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



**UDIN:24060590BKHPNR8101**