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**AUDITORS' CERTIFICATE AND REPORT ON  
THE UTILISATION OF ALLOTMENT OF FUNDS  
OF GOVERNMENT GENERAL DEGREE  
COLLEGE, LALGARH, JHARGRAM**

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**For financial years 2018-19 to 2023-24**



**Amiya & Associates**  
**Chartered Accountants**  
4/2K-1/108, Ho Chi Minh Sarani  
Sarsuna  
South 24 Parganas  
Kolkata-700061  
(M)9433248748  
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**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
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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 31<sup>st</sup> March, 2019 of Government General Degree College, Lalgarh, Jhargram-721516, Government 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 am Government General Degree College, Lalgarh. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Lalgarh, Govt. of West Bengal was in accordance with the records.



CA A.K.Sahu

M.No.060590

Place: Sarsuna, Kolkata

Date: The 26<sup>th</sup> March, 2024.

UDIN:24060590BKHPNT1075



**GOVERNMENT GENERAL DEGREE COLLEGE, LALGARH**  
Govt. of West Bengal  
Lalgarh, Jhargram-721516  
**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	1,18,85,150	<b>Pay:</b>		
Electricity	1,02,000	Basic	41,59,045	
WBHS	12,000	D.A	56,67,471	
Security	6,93,654	Grade Pay	12,66,552	
Other Charges	5,19,875	Interim Relief	9,198	
		HRA	7,63,861	
		Medical Allowances	15,223	
		Bonus	3,800	1,18,85,150
		WBHS		12,000
		Electricity		1,02,000
		Security		6,93,654
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	39,900	
		2202-03-103-009-50-00-V	4,49,975	
		2202-03-103-00-008-V-50-00	30,000	5,19,875
<b>Total</b>	<b>Rs. 1,32,12,679</b>	<b>Total</b>	<b>Rs. 1,32,12,679</b>	
<b>Other Charges</b>	<b>Rs.</b>	<b>Rs.</b>		
<b>(Contingencies Excluding Salary for human resources):</b>				
Books	77,063			
Physical Maintenance	66,000			
Academic Maintenance	86,226			
Admission Software	42,000			
Chemicals Biology Deptt.	12,659			
Chemicals Physiology Deptt.	19,170			
Chemicals Botany	17,298	3,20,416		
Other Expenses		1,99,459		
<b>Total</b>		<b>Rs. 5,19,875</b>		

As per report of even date

Place: Sarsuna, Kolkata  
Date: The 26th March, 2024.

  
**Principal**  
Officer - in - Charge  
Govt. General Degree College, Lalgarh;  
Lalgarh, Jhargram, 721516

for **Amiya & Associates**  
Chartered Accountants



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

UDIN:24060590BKHPNT1075



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
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(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 31<sup>st</sup> March,2020 of Government General Degree College, Lalgarh, Jhargram -721516 , Government 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 2020 of am Government General Degree College, Lalgarh. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Lalgarh, Govt. of West Bengal was in accordance with the records.



CA A.K.Sahu

M.No.060590

Place: Sarsuna, Kolkata

Date: The 26<sup>th</sup> March, 2024.

UDIN:24060590BKHPNT1075



**GOVERNMENT GENERAL DEGREE COLLEGE, LALGARH**

Govt. of West Bengal  
Lalgarh, Jhargram-721516

**Statement of utilisation and allotment for the financial year 2019-20**

	<u>Allotment</u>		<u>Utilisation</u>	
	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
Pay	1,65,30,059	<b>Pay:</b>		
Electricity	1,15,114	Basic	74,25,656	
Security	6,63,706	D.A	66,87,774	
Development Grant	10,98,726	Grade Pay	12,42,720	
Other Charges	8,50,985	HRA	11,36,837	
WBHS	23,793	Medical Allowances	33,072	
		Bonus	4,000	1,65,30,059
		Electricity		1,15,114
		Security		6,63,706
		WBHS		23,793
		<b>Infrastructure Augmentation:</b>		
		Computer	53,091	
		Furnitures	5,90,875	
		Tonner	3,960	
		CCTV	4,50,800	10,98,726
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	35,400	
		2202-03-103-009-50-00-V	8,15,585	8,50,985
<b>Total</b>	<b>Rs. 1,92,82,383</b>	<b>Total</b>	<b>Rs. 1,92,82,383</b>	

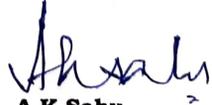
<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
<b>(Contingencies Excluding Salary for human resources):</b>		
Physical Maintenance		64,750
Academic Maintenance		3,69,726
<u>Infrastructure Augmentation</u>		
Online Admission Software	46,000	
Laptop	46,800	
Book Purchases	27,051	
	6,700	
	47,700	1,74,251
<b>Other Expenses</b>		2,42,258
<b>Total</b>	<b>Rs. 8,50,985</b>	

As per report of even date

Place: Sarsuna, Kolkata  
Date: The 26th March, 2024.

  
**Principal**  
Officer - In - Charge  
Govt. General Degree College, Lalgarh  
Lalgarh, Jhargram, 721516

for **Amiya & Associates**  
Chartered Accountants

  
**A.K. Sahu**  
Proprietor  
M.No.060590  
UDIN:24060590BKHPNT1075



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
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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, Lalgarh, Jhargram -721516 , Government 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 2021 of am Government General Degree College, Lalgarh. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Lalgarh, Govt. of West Bengal was in accordance with the records.

*A.K. Sahu*

CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 26<sup>th</sup> March, 2024.  
UDIN:24060590BKHPNT1075



**GOVERNMENT GENERAL DEGREE COLLEGE, LALGARH**

Govt. of West Bengal

Lalgarh, Jhargram-721516

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

<u>Allotment</u>	<u>Rs.</u>	<u>Pay:</u>	<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	2,37,93,492	Basic	2,11,89,762		
Electricity	34,073	D.A	1,07,634		
Security	5,07,520	HRA	24,15,180		
Other Charges	4,56,688	Medical Allowances	72,516		
Wages	54,500	Bonus	8,400		2,37,93,492
		Electricity			34,073
		Wages			54,500
		Security			5,07,520
		<b>Other Charges(Contingencies):</b>			
		2202-03-103-009-13-04-V	94,992		
		2202-03-103-009-50-00-V	3,61,696		4,56,688
<b>Total</b>	<b>Rs. 2,48,46,273</b>	<b>Total</b>	<b>Rs. 2,48,46,273</b>		

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Contingencies Excluding Salary for human resources:</b>		
Cultural Activities & Sports		9,000
Physical Maintenance		1,82,691
Academic Maintenance		1,01,348
<b>Infrastructure Augmentation</b>		
Online Admission Software	50,000	
Books	48,002	98,002
<b>Other Expenses</b>		65,647
<b>Total</b>	<b>Rs. 4,56,688</b>	

As per report of even date

Place: Sarsuna, Kolkata  
Date: The 26th March, 2024.

**Principal**  
**Officer - in - Charge**  
Govt. General Degree College, Lalgarh  
Lalgarh, Jhargram, 721516

for **Amiya & Associates**  
Chartered Accountants

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

UDIN:24060590BKHPNT1075



**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 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, Lalgargh, Jhargram -721516 , Government 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 2022 of am Government General Degree College, Lalgargh. Govt.of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Lalgargh, Govt. of West Bengal was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 26<sup>th</sup> March, 2024.  
UDIN:24060590BKHPNT1075



**GOVERNMENT GENERAL DEGREE COLLEGE, LALGARH**

Govt. of West Bengal  
Lalgarh, Jhargram-721516

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

**Allotment**

	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
Pay	2,44,70,059	<b>Pay:</b>		
Electricity	46,741	Basic	2,12,85,184	
Security	7,35,185	Dearness Allowances	7,09,879	
Wages	6,72,000	HRA	24,07,996	
Other Charges	3,94,749	Medical Allowances	62,500	
Development Grant	19,21,492	Bonus	4,500	2,44,70,059
		Electricity		46,741
		Security		7,35,185
		Wages		6,72,000
		<b>Infrastructure Augmentation(Excluding Salary)</b>		
		Furnitures		19,21,492
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	30,000	
		2202-03-103-009-50-00-V	3,64,749	3,94,749
<b>Total</b>	<b>Rs. 2,82,40,226</b>	<b>Total</b>	<b>Rs. 2,82,40,226</b>	

<b>Other Charges</b>	<u>Rs.</u>	<u>Rs.</u>
<b>(Contingencies Excluding Salary for human resources):</b>		
Sports & Cultural Activities	6,800	
Physical Maintenance	1,70,756	
Academic Maintenance	89,413	
Infrastructure Augmentation	85,615	3,52,584
<b>Other Expenses</b>		42,165
<b>Total</b>	<b>Rs. 3,94,749</b>	

As per report of even date

Place: Sarsuna, Kolkata  
Date: The 26th March, 2024.

  
**Principal**  
**Officer - in - Charge**  
Govt. General Degree College, Lalgarh  
Lalgarh, Jhargram, 721516

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

  
**A.K. Sahu**  
**Proprietor**  
**M.No.060590**  
**UDIN:24060590BKHPNT1075**



**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 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, Lalgarh, Jhargram -721516 , Government 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 2023 of am Government General Degree College, Lalgarh. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Lalgarh, Govt. of West Bengal was in accordance with the records.



CA A.K.Sahu

M.No.060590

Place: Sarsuna, Kolkata

Date: The 26<sup>th</sup> March, 2024.

UDIN:24060590BKHPNT1075



# GOVERNMENT GENERAL DEGREE COLLEGE, LALGARH

Govt. of West Bengal  
Lalgarh, Jhargram-721516

## Statement of utilisation and allotment for the financial year 2022-23

	<u>Allotment</u>		<u>Utilisation</u>	
	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	2,81,99,832	<b>Pay:</b>		
Electricity	6,95,249	Basic	2,46,34,111	
Security	6,85,996	Dearness Allowances	7,94,933	
Other Charges	5,19,994	HRA	26,95,777	
WBHS	28,433	MA	70,211	
Wages	7,28,700	Bonus	4,800	2,81,99,832
Development Grant	23,80,258	Electricity		6,95,249
		Security		6,85,996
		Wages		7,28,700
		WBHS		28,433
		<b>Infrastructure Augmentation(Excluding Salary)</b>		
		Furniture		23,80,258
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	59,998	
		2202-03-103-009-50-00-V	2,53,998	
		2202-03-103-008--50-V	6,000	
		2202-03-796-003-50-00-V	1,99,998	5,19,994
<b>Total</b>	<b>Rs. 3,32,38,462</b>	<b>Total</b>	<b>Rs. 3,32,38,462</b>	

<u>Other Charges:</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Contingencies Excluding Salary for human resources</b>		
Cultural Activities & Sports:		1,21,833
Academic Maintenance		2,33,691
<b>Infrastructure Augmentation</b>		
Online Admission Software	50,000	
Tonner	950	50,950
<b>Other Expenses</b>		1,13,520
<b>Total</b>	<b>Rs. 5,19,994</b>	

As per report of even date

Place: Sarsuna, Kolkata  
Date: The 26th March, 2024.

  
**Principal**  
Officer - in - Charge  
Govt. General Degree College, Lalgarh  
Lalgarh, Jhargram, 721516

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

  
**A.K. Sahu**  
Proprietor  
M.No.060590  
UDIN:24060590BKHPNT1075



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
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E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2023-24.**

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2024 of Government General Degree College, Lalgarh, Jhargram -721516 , Government 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 2024 of am Government General Degree College, Lalgarh. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Lalgarh, Govt. of West Bengal was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 5<sup>th</sup> August, 2024.  
UDIN:24060590BKHPOG5395



# GOVERNMENT GENERAL DEGREE COLLEGE, LALGARH

Govt. of West Bengal  
Lalgarh, Jhargram-721516

## Statement of utilisation and allotment for the financial year 2023-24

### Allotment

### Utilisation

	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
Pay	2,89,49,251	<b>Pay:</b>		
Electricity	1,85,835	Basic	2,45,61,822	
Security	7,24,363	Dearness Allowances	16,63,868	
WBHS	34,669	Grade Pay	16,161	
Wages	10,48,400	HRA	26,27,778	
Development Grant	1,50,000	MA	74,322	
Other Charges	8,12,237	Bonus	5,300	2,89,49,251
		Electricity		1,85,835
		Security		7,24,363
		Wages		10,48,400
		WBHS		34,669
		<b>Infrastructure Augmentation(Excluding Salary)</b>		
		Library Software		1,50,000
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	39,988	
		2202-03-103-009-50-00-V	2,23,893	
		2202-03-796-003-50-00-V	5,48,356	8,12,237
<b>Total</b>	<b>Rs. 3,19,04,755</b>	<b>Total</b>	<b>Rs. 3,19,04,755</b>	

### Other Charges:

Rs.

Rs.

### Contingencies Excluding Salary for human resources

Cultural Activities & Sports:	25,076
Physical Maintenance	1,38,485
Academic Maintenance	2,00,639

### Infrastructure Augmentation

Scientific Species & Lab Equipments	1,19,498	
Books	2,46,189	3,65,687
<b>Other Expenses</b>		82,350

### Total

**Rs. 8,12,237**

As per report of even date

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

Place: Sarsuna, Kolkata  
Date: The 5th August, 2024.

**Principal**

Officer - in - Charge  
Govt. General Degree College, Lalgarh  
Lalgarh, Jhargram, 721516

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

**UDIN:24060590BKHP0G5395**

