

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

For financial years 2018-19 to 2023-24



Amiya & Associates
Chartered Accountants
4/2K-1/108, Ho Chi Minh Sarani
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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 31st 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 26th 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

Allotment

Pay
Electricity
WBHS
Security
Other Charges

Rs.
1,18,85,150 **Pay:**
1,02,000 Basic
12,000 D.A
6,93,654 Grade Pay
5,19,875 Interim Relief

HRA
Medical Allowances
Bonus

WBHS
Electricity
Security

Other Charges(Contingencies):

2202-03-103-009-13-04-V
2202-03-103-009-50-00-V
2202-03-103-00-008-V-50-00

Utilisation

Rs. Rs.

41,59,045
56,67,471
12,66,552
9,198
7,63,861
15,223
3,800
1,18,85,150
12,000
1,02,000
6,93,654

Total Rs. **1,32,12,679** **Total**

Other Charges

Rs. Rs.

(Contingencies Excluding Salary for human resources):

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
1,99,459

Other Expenses

Total

Rs. **5,19,875**

As per report of even date

for **Amiya & Associates**
Chartered Accountants



A.K.Sahu
Proprietor
M.No.060590

UDIN:24060590BKHPNT1075



Place:Sarsuna, Kolkata

Date: The 26th March,2024.


Principal
Officer - in - Charge

Govt. General Degree College, Lalgarh
Lalgarh, Jhargram, 721516

Amiya & Associates
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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, 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 26th 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

Allotment


Utilisation

	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
Pay	1,65,30,059	Pay:		
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
		Infrastructure Augmentation:		
		Computer	53,091	
		Furnitures	5,90,875	
		Tonner	3,960	
		CCTV	4,50,800	10,98,726
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	35,400	
		2202-03-103-009-50-00-V	8,15,585	8,50,985
Total	Rs. 1,92,82,383	Total	Rs. 1,92,82,383	


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

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
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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 31st 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.



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



Amiya & Associates
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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, Lalgarrh, 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, Lalgarrh. Govt.of West Bengal

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
Date: The 26th 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>Utilisation</u>	<u>Rs.</u>
Pay	2,44,70,059	Pay:			
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
		Infrastructure Augmentation(Excluding Salary)			
		Furnitures			19,21,492
		Other Charges(Contingencies):			
		2202-03-103-009-13-04-V	30,000		
		2202-03-103-009-50-00-V	3,64,749		3,94,749
Total	Rs. 2,82,40,226	Total		Rs. 2,82,40,226	


Other Charges

(Contingencies Excluding Salary for human resources):


	<u>Rs.</u>	<u>Rs.</u>
Sports & Cultural Activities	6,800	
Physical Maintenance	1,70,756	
Academic Maintenance	89,413	
Infrastructure Augmentation	85,615	3,52,584
Other Expenses		42,165
Total	Rs. 3,94,749	

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
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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, 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 26th March, 2024.

UDIN:24060590BKHPNT1075



Govt. of West Bengal
Lalgurh, Jhargram-721516

Allotment

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

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

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

A.K.Sahu
Proprietor
M.No.060590

UDIN:24060590BKHPNT1075



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**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 31st March, 2024 of Government General Degree College, Lalgah, 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 Government General Degree College, Lalgah. Govt. of West Bengal

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
Date: The 5th 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

	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
Pay	2,89,49,251	Pay:		
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
		Infrastructure Augmentation(Excluding Salary)		
		Library Software		1,50,000
		Other Charges(Contingencies):		
		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
Total	Rs. 3,19,04,755	Total	Rs. 3,19,04,755	

Other Charges:

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
Other Expenses		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

