

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, Srirampur, Mohanpur, Paschim Medinipur-721436, 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, Mohanpur. Govt. of West Bengal

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
Date: The 11th April, 2024.
UDIN:24060590BKHPNW2133



GOVERNMENT GENERAL DEGREE COLLEGE, MOHANPUR
Govt. of West Bengal
Srirampur, Mohapur, Paschim Medinipur-721436
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	1,10,63,426	Pay:		
Electricity	1,69,161	Basic	40,13,604	
WBHS	29,940	D.A	53,54,160	
Security	5,81,233	Grade Pay	9,01,213	
Other Charges	6,48,373	Interim Relief	40,977	
Development Grant	47,69,997	HRA	7,28,791	
		Medical Allowances	17,081	
		Bonus	7,600	1,10,63,426
		WBHS		29,940
		Electricity		1,69,161
		Security		5,81,233
		Infrastructure Augmentation(Excluding Salary):		
		Sound System	3,72,100	
		Camera	57,410	
		Window Fittings	34,49,844	
		Zoology Equipments	50,947	
		Botany Equipments	3,35,210	
		Physiology Equipments	1,49,954	
		Inverter With Battery	3,54,532	47,69,997
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	1,49,926	
		2202-03-103-009-50-00-V	4,68,615	
		2202-03-103-00-008-V-50-00	29,832	6,48,373
Total	Rs. 1,72,62,130	Total	Rs. 1,72,62,130	
Other Charges	Rs.			
(Contingencies Excluding Salary for human resources):				
Books	99,982			
Physical Maintenance	46,864			
Academic Maintenance	92,860			
Infrastructure Augmentation	2,42,304			
Other Expenses	1,66,363			
Total	Rs. 6,48,373			

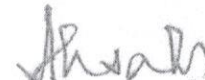
As per our report of even date.

Place: Sarsuna, Kolkata
Date: The 11th April, 2024.


Principal

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GOVT. GENERAL DEGREE COLLEGE
MOHANPUR

for Amiya & Associates
Chartered Accountants


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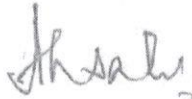
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2019-20.**

We have checked and verified attached allotment and utilisation statement as on 31st March,2020 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, 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.

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



CA A.K.Sahu
M.No.060590
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GOVERNMENT GENERAL DEGREE COLLEGE, MOHANPUR

Govt. of West Bengal

Srirampur, Mohapur, Paschim Medinipur-721436

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

Allotment

Utilisation

	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
Pay	1,59,26,515	<u>Pay:</u>		
Electricity	4,00,563	Basic	72,22,702	
Security	7,48,296	D.A	64,02,377	
Other Charges	9,81,451	Grade Pay	11,42,341	
Development Grant	11,88,939	HRA	11,10,150	
		Medical Allowances	40,945	
		Bonus	8,000	1,59,26,515
		Electricity		4,00,563
		Security		7,48,296
		<u>Infrastructure Augmentation(Excluding Salary):</u>		
		Computer	3,27,509	
		Xerox	95,000	
		Glassfittings	6,94,430	
		Tonner	72,000	11,88,939
		<u>Other Charges(Contingencies):</u>		
		2202-03-103-009-13-04-V	1,49,028	
		2202-03-103-009-50-00-V	8,32,423	9,81,451
Total	Rs. 1,92,45,764	Total	Rs. 1,92,45,764	

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
<u>(Contingencies-Excluding Salary for human resources):</u>		
Books		79,987
Physical Maintenance		59,336
Academic Maintenance		46,964
<u>Infrastructure Augmentation:</u>		
Inverter	99,659	
Aquaguard	2,45,266	
Science Instruments	1,05,323	
Online Admission Software	52,982	
	66,410	
Anti Virus	5,700	5,75,340
<u>Other Expenses</u>		2,19,824
Total	Rs.	9,81,451

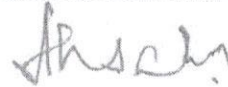
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Place: Sarsuna, Kolkata
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2020-21.**

We have checked and verified attached allotment and utilisation statement as on 31st March,2021 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, 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, Mohanpur. Govt. of West Bengal

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
Date: The 11th April, 2024.
UDIN:24060590BKHPNW2133



GOVERNMENT GENERAL DEGREE COLLEGE, MOHANPUR

Srirampur, Mohapur, Paschim Medinipur-721436

Lalgarh, Jhargram-721516

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

<u>Allotment</u>	<u>Rs.</u>		<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	2,13,03,054	Pay:			
Electricity	5,30,100	Basic	1,89,36,200		
Security	5,96,164	D.A	96,654		
Other Charges	7,18,312	HRA	21,68,400		
Wages	53,000	Medical Allowances	85,000		
WBHS	1,11,211	Bonus	16,800		2,13,03,054
		Electricity			5,30,100
		Wages			53,000
		Security			5,96,164
		WBHS			1,11,211
		Other Charges(Contingencies):			
		2202-03-103-009-13-04-V	94,876		
		2202-03-103-009-50-00-V	3,25,061		
		2202-03-103-00-008-V-50-00	2,98,375		7,18,312
Total	Rs. 2,33,11,841	Total		Rs. 2,33,11,841	

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
Contingencies Excluding Salary for human resources:			
Physical Maintenance			2,66,463
Academic Maintenance			1,37,271
Infrastructure Augmentation:			
Printer		45,800	
Admission Software		52,982	
Window Channel		98,825	1,97,607
Other Expenses			1,16,971
Total		Rs. 7,18,312	

As per our report of even date.

Place: Sarsuna, Kolkata
Date: The 11th April, 2024.


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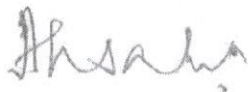
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2021-22.**

We have checked and verified attached allotment and utilisation statement as on 31st March,2022 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, 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, Mohanpur. Govt. of West Bengal

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



CA A.K.Sahu
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GOVERNMENT GENERAL DEGREE COLLEGE, MOHANPUR

Govt. of West Bengal

Srirampur, Mohapur, Paschim Medinipur-721436

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

<u>Allotment</u>	<u>Rs.</u>		<u>Utilisation</u>	
			<u>Rs.</u>	<u>Rs.</u>
Pay	2,49,04,712	<u>Pay:</u>		
Electricity	4,89,574	Basic	2,11,02,526	
Security	1,22,954	Dearness Allowances	13,09,148	
Wages	6,54,000	HRA	23,21,028	
Other Charges	3,79,661	Medical Allowances	73,010	
		Other Allowances	81,000	
		Bonus	18,000	2,49,04,712
		Electricity		4,89,574
		Security		1,22,954
		Wages		6,54,000
		<u>Other Charges(Contingencies):</u>		
		2202-03-103-009-13-04-V	29,954	
		2202-03-103-009-50-00-V	3,49,707	3,79,661
Total	Rs. 2,65,50,901	Total	Rs.	2,65,50,901

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
<u>(Contingencies Excluding Salary for human resources):</u>		
Physical Maintenance	1,88,667	
Academic Maintenance	59,639	
Infrastructure Augmentation	55,000	3,03,306
<u>Other Expenses</u>		76,355
Total	Rs.	3,79,661

As per our report of even date.

Place: Sarsuna, Kolkata
Date: The 11th April, 2024.


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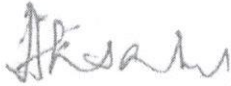
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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2022-23.**

We have checked and verified attached allotment and utilisation statement as on 31st March,2023 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, 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.

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GOVERNMENT GENERAL DEGREE COLLEGE, MOHANPUR

Govt. of West Bengal

Srirampur, Mohapur, Paschim Medinipur-721436

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

<u>Allotment</u>	<u>Utilisation</u>			
	<u>Rs.</u>	<u>Rs.</u>		
Pay	2,33,64,751	Pay:		
Electricity	5,11,794	Basic	2,03,11,300	
Security	8,52,392	Dearness Allowances	6,09,339	
Other Charges	4,95,134	HRA	22,83,912	
Wages	6,79,200	MA	60,000	
		Other Allowances	81,000	
		Bonus	19,200	2,33,64,751
		Electricity		5,11,794
		Security		8,52,392
		Wages		6,79,200
		<u>Other Charges(Contingencies):</u>		
		2202-03-103-009-13-04-V	59,925	
		2202-03-103-009-50-00-V	4,35,209	4,95,134
Total	Rs. 2,59,03,271	Total	Rs. 2,59,03,271	


<u>Other Charges:</u>	<u>Rs.</u>	<u>Rs.</u>
<u>Contingencies Excluding Salary for human resources:</u>		
Physical Maintenance	57,646	
Academic Maintenance	92,509	
<u>Infrastructure Augmentation:</u>		
Online Admission Software	55,000	
Plants	1,81,408	3,86,563
<u>Other Expenses</u>		1,08,571
Total	Rs. 4,95,134	

As per our report of even date.

Place: Sarsuna, Kolkata
Date: The 11th April, 2024.


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