

Amiya & Associates
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani
South 24 Parganas, Sarsuna
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(M) 9433248748
(M) 7688028728
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 31st March,2019 of Government General Degree College, Dantan II at Kashmuli, Paschim Mdinipur-7211445 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, Dantan II at Kashmuli.

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
Date: The 15th March,2024.
UDIN:24060590BKHPNH3038



GOVERNMENT GENERAL DEGREE COLLEGE, DANTAN II
Govt. of West Bengal
Kashmuli, Paschim Medinipur-721445
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	1,13,36,160	Pay:		
Electricity	2,35,065	Basic	39,90,473	
Security	7,44,899	D.A	53,70,343	
Other Charges	6,79,060	Grade Pay	11,84,236	
		Interim Relief	21,438	
		HRA	7,41,173	
		Medical Allowances	28,497	1,13,36,160
		Electricity		2,35,065
		Security		7,44,899
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	99,938	
		2202-03-103-009-50-00-V	5,49,721	
		2202-03-103-00-008-V-50-00	29,401	6,79,060
Total	Rs. 1,29,95,184	Total	Rs. 1,29,95,184	

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
(Contingencies Excluding Salary for human resources):		
Physical Maintenance	72,000	
Academic Maintenance	2,33,352	
Infrastructure Augmentation	1,74,758	4,80,110
Other Expenses		1,98,950
Total	Rs. 6,79,060	

As per report of even date.

for Amiya & Associates
Chartered Accountants

Place: Sarsuna, Kolkata
Date: 15th March, 2024.

Dinda

A.K.Sahu

**Principal
Officer in charge
Govt. Gen. Degree College
Dantan - II**

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



UDIN:24060590BKHPNH3038

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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, Dantan II at Kashmuli Paschim Mdinipur-7211445 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 Government General Degree College, Dantan II at Kashmuli.

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
Date: The 15th March,2024.
UDIN:24060590BKHPNI8927



GOVERNMENT GENERAL DEGREE COLLEGE, DANTAN II

Govt. of West Bengal

Kashmuli, Paschim Medinipur-721445

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	1,82,82,901	Pay:		
Electricity	2,20,219	Basic	86,68,775	
Security	6,53,068	D.A	66,22,306	
Other Charges	9,54,221	Grade Pay	12,41,560	
		HRA	12,62,260	
		Medical Allowances	4,88,000	1,82,82,901
		Electricity		2,20,219
		Security		6,53,068
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	1,19,928	
		2202-03-103-009-50-00-V	8,34,293	9,54,221
Total	2,01,10,409	Total	Rs. 2,01,10,409	

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
(Contingencies Excluding Salary for human resources):		
Books	1,51,180	
Physical Maintenance	2,25,837	
Academic Maintenance	1,07,265	
Infrastructure Augmentatic	80,588	5,64,870
Other Expenses		3,89,351
Total		9,54,221

As per report of even date.

for **Amiya & Associates**
Chartered Accountants

Place: Sarsuna, Kolkata
Date: 15th March, 2024.

Sinha

Principal
Officer in charge

Govt. Gen. Degree College UDIN:24060590BKHPNI8927
Dantan - II

A.K.Sahu

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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, Dantan II at Kashmuli Paschim Mdinipur-7211445 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 Government General Degree College, Dantan II at Kashmuli.

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
Date: The 15th March,2024.
UDIN:24060590BKHPNJ5262



GOVERNMENT GENERAL DEGREE COLLEGE, DANTAN II

Govt. of West Bengal

Kashmuli, Paschim Medinipur-721445


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	2,17,40,749	Pay:		
Electricity	1,37,241	Basic	1,93,64,014	
Security	8,05,971	D.A	96,900	
Other Charges	4,26,244	Grade Pay	5,613	
		HRA	21,68,320	
		Medical Allowances	75,032	
		Bonus	5,613	
		Other Allowances	25,257	2,17,40,749
		Electricity		1,37,241
		Security		8,05,971
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	94,971	
		2202-03-103-009-50-00-V	3,31,273	4,26,244
Total	Rs. 2,31,10,205	Total	Rs. 2,31,10,205	


<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
Contingencies Excluding Salary for human resources:		
Physical Maintenance	99,386	
Infrastructure Augmentation	81,088	1,80,474
Other Expenses		2,45,770
Total		4,26,244

As per report of even date.

Place: Sarsuna, Kolkata
Date: 15th March, 2024.


Principal
Officer in charge
Govt. Gen. Degree College
Dantan - II

for Amiya & Associates
Chartered Accountants


A.K. Sahu
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UDIN:24060590BKHPNJ5262



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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, Dantan II at Kashmuli Paschim Mdinipur-7211445 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 Government General Degree College, Dantan II at Kashmuli.

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



CA A.K.Sahu
M.No.060590

Place: Sarsuna, Kolkata

Date: The 15th March,2024.

UDIN:24060590BKHPNL1919



GOVERNMENT GENERAL DEGREE COLLEGE, DANTAN II

Govt. of West Bengal

Kashmuli, Paschim Medinipur-721445

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

Allotment

Utilisation

	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
Pay	2,20,96,442	Pay:		
Electricity	1,80,000	Basic	1,93,29,400	
Security	5,46,578	Dearness Allowances	5,79,762	
Other Charges	4,73,923	HRA	21,32,280	
		Medical Allowances	55,000	2,20,96,442
		Electricity		1,80,000
		Security		5,46,578
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	29,952	
		2202-03-103-00-009-V-11-00	220	
		2202-03-103-009-V-50-00	4,43,751	4,73,923
Total Rs.	2,32,96,943	Total	Rs. 2,32,96,943	

Other Charges

Rs.

Rs.


(Contingencies Excluding Salary for human resources):

Physical Maintenance	2,43,836	
Academic Maintenance	39,800	
Infrastructure Augmentior	80,588	3,64,224
Other Expenses		1,09,699
Total	Rs. 4,73,923	

As per report of even date.

for **Amiya & Associates**
Chartered Accountants

Place: Sarsuna, Kolkata
Date: 15th 15th March, 2024.


Principal
Officer in charge
Govt. Gen. Degree College
Dantan - II


A.K. Sahu
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M.No. 060590
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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, Dantan II at Kashmuli Paschim Mdinipur-7211445 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 Government General Degree College, Dantan II at Kashmuli.

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



CA A.K.Sahu
M.No.060590
Place: Sarsuna, Kolkata
Date: The 15th March,2024.
UDIN:24060590BKHPN2389



GOVERNMENT GENERAL DEGREE COLLEGE, DANTAN II

Govt. of West Bengal

Kashmuli, Paschim Medinipur-721445

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	2,43,01,802	Pay:		
Electricity	2,10,820	Basic	2,12,46,965	
Security	6,70,672	Dearness Allowances	6,85,384	
Development Grant	15,48,427	House Rent Allowances	23,46,034	2,43,01,802
Telephone	3,732	Medical Allowances	23,419	2,10,820
WBHS	9,600	Electricity		8,49,552
Other Charges	4,98,803	Security		3,732
		Telephone		9,600
		WBHS		
		Infrastructure Augmntation(Excluding Salary):		15,48,427
		Furnitures		
		Other Charges(Contingencies):		
		2202-03-103-009-13-04-V	59,990	
		2202-03-103-009-50-00-V	2,53,933	
		2202-03-103-008--50-V	6,000	3,19,923
Total	2,72,43,856	Total	Rs. 2,72,43,856	

Other Charges:

	<u>Rs.</u>	<u>Rs.</u>
Contingencies Excluding Salary for human resources		
Physical Maintenance	75,920	
Academic Maintenance	10,287	
Infrastructure Augmentation	97,536	1,83,743
Other Expenses		1,36,180
Total	Rs. 3,19,923	

As per report of even date.

Place: Sarsuna, Kolkata
Date: 15th March, 2024.

Danda

Principal
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Govt. Gen. Degree College
Dantan - II

for Amiya & Associates
Chartered Accountants

A.K. Sahu

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