



GOVERNMENT GENERAL DEGREE COLLEGE CHAPRA

OFFICE OF THE PRINCIPAL
HIGHER EDUCATION DEPARTMENT
GOVERNMENT OF WEST BENGAL
AFFILIATED TO THE UNIVERSITY OF KALYANI

Vill : Shikra, P.O. Padmamala, P.S. Chapra, Dist : Nadia, PIN : 741123, W.B.

Website : www.chapragovtcollege.org ; E mail : cgcollege2015ku@gmail.com; cgcollege2015@gmail.com

Contact : + 91 7318958511

ESTD : 2013

Memo No.....

Date:.....

DVV Clarification Documents

3.1: Expenditure excluding salary

3.1 Audited income-expenditure statement with breakup highlighting the expenditure excluding salary component year-wise during the last five years duly certified by the CA and head of HEI.


(DR. SUBHASIS PANDA)

Principal

Govt. General Degree College, Chapra
Vill.-Shikra, P.O.-Padmamala
Nadia-741123

Principal

Government General Degree College Chapra

SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST,
KOLKATA - 700033

**AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR: 2018-2019**

We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Chapra, Nadia-741123 and certify that for the year: 2018-2019 an amount of **Rs. 1,37,07,911/-** (Rupees One Crore Thirty-Seven Lakh Seven Thousand Nine Hundred and Eleven only) was allotted and utilization against the same was **Rs. 1,44,66,359/-** (Rupees One Crore Fourty Four Lakh Sixty-Six Thousand Three Hundred and Fifty-Nine only).

The un-utilized fund was **Rs. 1,44,023/-** (Rupees One lakh Fourty Four Thousand and Twenty-Three only) and the over utilization being **Rs. 9,02,471/-** (Rupees Nine Lakh Two Thousand Four Hundred and Seventy-One only) for in anticipation of allotment of fund for expenditure of salary items of Teaching Staffs, Office staffs and Private Security Guards, WBHS Reimbursement and Electricity of College as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 2339- F(Y), Dt. 06.04.18, read with No. 3260-F(Y), Dt. 22.05.18; No. 4718-F(Y), Dt. 24.07.18 and No. 5709-F(Y), Dt. 05.09.18 for the Financial Year 2018-2019.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.02.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.

PLACE : KOLKATA

DATE : 05-03-2024



Name : (SIBAJI DATTA)
PROP. SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135

(DR. SUBHASIS PANDA)

Principal
Govt. General Degree College, Chapra
Vill.-Shikra, P.O.-Padmamala
Nadia-741123

UDIN :- 24053135BKAGGG1527

GOVT. GENERAL DEGREE COLLEGE, CHAPRA, NADIA
Utilization/Expenditure and Allotment Statement for Financial Year: 2018-2019

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	3083456	Pay	3200000
Dearness Allowance	4281480	Dearness Allowance	4000000
House Rent Allowance	533821	House Rent Allowance	450000
Ad-hoc Bonus	0	Ad-hoc Bonus	5000
Interim Relief	11110	Interim Relief	10000
Other Allowance	0	Other Allowance	10000
Medical Allowance	20239	Medical Allowance	20000
Grade Pay	1019174	Grade Pay	800000
Travel Allowance	0	Travel Allowance	7000
WBHS Reimbursement	32000	WBHS Reimbursement	20000
Electricity 70-2202-03-103-00-009-V-13-01	347446	Electricity 70-2202-03-103-00-009-V-13-01	300000
Telephone	0	Telephone	5000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	54934	Other Office Expenses 70-2202-03-103-00-009-V-13-04	55000
Private Security 70-2202-03-103-00-005-V-50-00	634112	Private Security 70-2202-03-103-00-005-V-50-00	376911
Other Charges (Contingency) 70-2202-03-103-00-008-V-50-00	29983	Other Charges (Contingency) 70-2202-03-103-00-008-V-50-00	30000
Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	449935	Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	450000
Machinery & Equipment / Tools & Plants 70-4202-01-203-00-005-V-52-00	3968669	Machinery & Equipment / Tools & Plants 70-4202-01-203-00-005-V-52-00	3969000
TOTAL UTILIZATION	14466359	TOTAL ALLOTMENT	13707911
UN-UTILIZED FUND	144023	-	-
EXPENDITURE OVER ALLOTMENT	(-)902471	-	-
TOTAL AMOUNT (Rs.)	1,37,07,911	TOTAL AMOUNT (Rs.)	1,37,07,911

Expenditure for the Infrastructure Augmentation (INR)	39,68,669
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	5,63,467
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	2,33,902
Other Expenditures (INR)	56,929

Total Expenditure including Salary (INR)	1,44,66,359
Total Expenditure excluding Salary (INR)	48,22,967

(DR. SUBHASIS PANDA)

Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123



For
Sibaji Datta & Associates

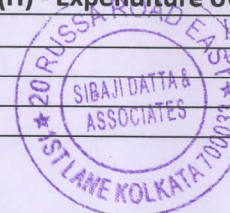
Sibaji Datta
Proprietor
M.No-053135

GOVT. GENERAL DEGREE COLLEGE, CHAPRA
Utilization/Expenditure Statement for Financial Year: 2018-2019

Sl. No	Head of Account	Particulars	Allotment (in Rs.)	Utilization/Expenditure					Total Utilized/Expenditure (in Rs.)	Un-utilized Fund (in Rs.)	Expenditure over Allotment (in Rs.)
				Salary (in Rs.)	Infrastructure Augmentation (in Rs.)	Physical Facilities maintenance (in Rs.)	Academic maintenance (in Rs.)	Other Expenses (in Rs.)			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1.	70-2202-03-103-00-009-V-01-01	Pay	3200000	3083456	-	-	-	-	3083456	116544	0
2.	70-2202-03-103-00-009-V-01-02	Dearness Allowance	4000000	4281480	-	-	-	-	4281480	0	281480
3.	70-2202-03-103-00-009-V-01-03	House Rent Allowance	450000	533821	-	-	-	-	533821	0	83821
4.	70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	5000	0	-	-	-	-	0	5000	0
5.	70-2202-03-103-00-009-V-01-05	Interim Relief	10000	11110	-	-	-	-	11110	0	1110
5.	70-2202-03-103-00-009-V-01-07	Other Allowance	10000	0	-	-	-	-	0	10000	0
6.	70-2202-03-103-00-009-V-01-12	Medical Allowance	20000	20239	-	-	-	-	20239	0	239
7.	70-2202-03-103-00-009-V-01-14	Grade Pay	800000	1019174	-	-	-	-	1019174	0	219174
8.	70-2202-03-103-00-009-V-11-00	Travel Allowance	7000	-	-	-	-	-	0	7000	0
9.	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	20000	-	-	-	-	32000	32000	0	12000
10.	70-2202-03-103-00-009-V-13-01	Electricity	300000	-	-	347446	-	-	347446	0	47446
11.	70-2202-03-103-00-009-V-13-02	Telephone	5000	-	-	-	-	-	0	5000	0
12.	70-2202-03-103-00-009-V-13-04	Other Office Expenses	55000	-	-	34155	-	20779	54934	66	0
13.	70-2202-03-103-00-005-V-50-00	Private Security	376911	634112	-	-	-	-	634112	0	257201
14.	70-2202-03-103-00-008-V-50-00	Other Charges (Contingency)	30000	-	-	29983	-	-	29983	17	0
15.	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	450000	60000	-	151883	233902	4150	449935	65	0
16.	70-4202-01-203-00-005-V-52-00	Machinery & Equipment / Tools & Plants	3969000	-	3968669	-	-	-	3968669	331	0
		Total	13707911	9643392	3968669	563467	233902	56929	14466359	144023	902471
Total Allotment (A): Rs. 1,37,07,911/-				Total Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 1,37,07,911/-							

Description	In Rs.	In Lakhs
Total Expenditure including Salary (B) + (C) + (D) + (E) + (F)	1,44,66,359	144.66
Total Expenditure excluding Salary (C) + (D) + (E) + (F)	48,22,967	48.23

Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123



Sibaji Datta & Associates
Sibaji Datta
Proprietor
M.No-053133

**SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**20, RUSSA ROAD EAST,
KOLKATA - 700033**

**AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR: 2019-2020**

We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Chapra, Nadia-741123 and certify that for the year: 2019-2020 an amount of **Rs. 2,21,94,569/-** (Rupees Two Crore Twenty-One Lakh Ninety-Four Thousand Five Hundred and Sixty-Nine only) was allotted and utilization against the same was **Rs. 1,71,12,479/-** (Rupees One Crore Seventy-One Lakh Twelve Thousand Four Hundred and Seventy-Nine only).

The un-utilized fund was **Rs. 50,86,639/-** (Rupees Fifty lakh Eighty-Six Thousand Six Hundred and Thirty-Nine only) and the over utilization being **Rs. 4,549/-** (Rupees Four Thousand Five Hundred and Fourty-Nine only) for in anticipation of allotment of fund for expenditure of Medical Allowances of Teaching and Office staffs of college as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1993-F(Y), Dt. 29.03.19, read with No. 3910-F(Y), Dt. 11.07.19 and No. 54-F(Y) Dt. 03.01.2020 for the Financial Year 2019-2020.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.02.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date

PLACE : KOLKATA

DATE : 05-03-2024



Name : (**SIBAJI DATTA**)
PROP. SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135

UDIN :- 24053135BKAGGH6732

(DR. SUBHASIS PANDA)
Principal
Govt. General Degree College, Chapra
Vill.-Shikra, P.O.-Padmamala
Nadia-741123

GOVT. GENERAL DEGREE COLLEGE, CHAPRA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2019-2020

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	5877829	Pay	6000000
Dearness Allowance	5587521	Dearness Allowance	9600000
House Rent Allowance	862088	House Rent Allowance	1000000
Other Allowance	0	Other Allowance	54000
Medical Allowance	24549	Medical Allowance	20000
Grade Pay	1092756	Grade Pay	1600000
Travel Allowance	0	Travel Allowance	7000
WBHS Reimbursement	34841	WBHS Reimbursement	50000
Electricity 70-2202-03-103-00-009-V-13-01	344134	Electricity 70-2202-03-103-00-009-V-13-01	500000
Telephone	0	Telephone	20000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	149835	Other Office Expenses 70-2202-03-103-00-009-V-13-04	150000
Private Security 70-2202-03-103-00-009-V-50-00	657400	Private Security 70-2202-03-103-00-009-V-50-00	707569
Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	834731	Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	835000
Machinery & Equipment / Tools & Plants 70-4202-01-203-00-005-V-52-00	1646795	Machinery & Equipment / Tools & Plants 70-4202-01-203-00-005-V-52-00	1651000
TOTAL UTILIZATION	17112479	TOTAL ALLOTMENT	22194569
UN-UTILIZED FUND	5086639	-	-
EXPENDITURE OVER ALLOTMENT	4549	-	-
TOTAL AMOUNT (Rs.)	2,21,94,569	TOTAL AMOUNT (Rs.)	2,21,94,569

Expenditure for the Infrastructure Augmentation (INR)	23,28,050
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	4,42,533
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	98,530
Other Expenditures (INR)	69,223

Total Expenditure including Salary (INR)	1,71,12,479
Total Expenditure excluding Salary (INR)	29,38,336

(DR. SUBHASIS PANDA)

Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123



For
Sibaji Datta & Associates
Sibaji Datta
Sibaji Datta
Proprietor
M.No-053135

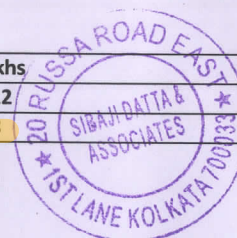
GOVT. GENERAL DEGREE COLLEGE, CHAPRA

Utilization/Expenditure Statement for Financial Year: 2019-2020

Sl. No	Head of Account	Particulars	Allotment (in Rs.) (A)	Utilization/Expenditure					Total Utilized/ Expenditure (in Rs.) (G)	Un-utilized Fund (in Rs.) (H)	Expenditure over Allotment (in Rs.) (I)
				Salary (in Rs.) (B)	Infrastructure Augmentation (in Rs.) (C)	Physical Facilities maintenance (in Rs.) (D)	Academic maintenance (in Rs.) (E)	Other Expenses (in Rs.) (F)			
1.	70-2202-03-103-00-009-V-01-01	Pay	6000000	5877829	-	-	-	-	5877829	122171	0
2.	70-2202-03-103-00-009-V-01-02	Dearness Allowance	9600000	5587521	-	-	-	-	5587521	4012479	0
3.	70-2202-03-103-00-009-V-01-03	House Rent Allowance	1000000	862088	-	-	-	-	862088	137912	0
4.	70-2202-03-103-00-009-V-01-07	Other Allowance	54000	0	-	-	-	-	0	54000	0
5.	70-2202-03-103-00-009-V-01-12	Medical Allowance	20000	24549	-	-	-	-	24549	0	4549
6.	70-2202-03-103-00-009-V-01-14	Grade Pay	1600000	1092756	-	-	-	-	1092756	507244	0
7.	70-2202-03-103-00-009-V-11-00	Travel Allowance	7000	-	-	-	-	-	0	7000	0
8.	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	50000	-	-	-	-	34841	34841	15159	0
9.	70-2202-03-103-00-009-V-13-01	Electricity	500000	-	-	344134	-	-	344134	155866	0
10.	70-2202-03-103-00-009-V-13-02	Telephone	20000	-	-	-	-	-	0	20000	0
11.	70-2202-03-103-00-009-V-13-04	Other Office Expenses	150000	-	133080	7255	-	9500	149835	165	0
12.	70-2202-03-103-00-009-V-50-00	Private Security	707569	657400	-	-	-	-	657400	50169	0
13.	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	835000	72000	548175	91144	98530	24882	834731	269	0
14.	70-4202-01-203-00-005-V-52-00	Machinery & Equipment / Tools & Plants	1651000	-	1646795	-	-	-	1646795	4205	0
		Total	22194569	14174143	2328050	442533	98530	69223	17112479	5086639	4549
Total Allotment (A): Rs. 2,21,94,569/-				Total Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 2,21,94,569/-							

Description	In Rs.	In Lakhs
Total Expenditure including Salary (B) + (C) + (D) + (E) + (F)	1,71,12,479	171.12
Total Expenditure excluding Salary (C) + (D) + (E) + (F)	29,38,336	29.38

Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadla-741123



For
Sibaji Datta & Associates
Sibaji Datta
Proprietor
M.No-053135

**SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**20, RUSSA ROAD EAST,
KOLKATA - 700033**

**AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR: 2020-2021**

We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Chapra, Nadia-741123 and certify that for the year: 2020-2021 an amount of **Rs. 2,48,35,444/-** (Rupees Two Crore Fourty Eight Lakh Thirty-Five Thousand Four Hundred and Fourty-Four only) was allotted and utilization against the same was **Rs. 2,04,38,317/-** (Rupees Two Crore Four Lakh Thirty-Eight Thousand Three Hundred and Seventeen only).

The un-utilized fund was **Rs. 44,35,522/-** (Rupees Fourty-Four lakh Thirty-Five Thousand Five Hundred and Twenty only) and the over utilization being **Rs. 38,395/-** (Rupees Thirty-Eight Thousand Three Hundred and Ninety-Five only) for in anticipation of allotment of fund for expenditure of Salary and LTC from Salary Head of Teaching and Office staffs of college as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1422- F(Y), Dt. 26.02.2020 for the Financial Year 2020-2021.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.02.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.

PLACE : KOLKATA

DATE : 05-03-2024



Name : (SIBAJI DATTA)
PROP- SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135

UDIN :- 24053135BKAGGI3073

(DR. SUBHASIS PANDA)

Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123

GOVT. GENERAL DEGREE COLLEGE, CHAPRA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2020-2021

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	17069753	Pay	17069538
Dearness Allowance	90432	Dearness Allowance	4300000
House Rent Allowance	1842602	House Rent Allowance	1842602
Other Allowance	2411	Other Allowance	10000
Medical Allowance	23854	Medical Allowance	23854
Wages	54000	Wages	54000
LTC from Pay Head	38180	LTC from Pay Head	0
Travel Allowance	0	Travel Allowance	3000
WBHS Reimbursement	28000	WBHS Reimbursement	36000
Electricity 70-2202-03-103-00-009-V-13-01	322806	Electricity 70-2202-03-103-00-009-V-13-01	500000
Telephone	0	Telephone	30000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	94864	Other Office Expenses 70-2202-03-103-00-009-V-13-04	95000
Private Security 70-2202-03-103-00-009-V-50-00	513311	Private Security 70-2202-03-103-00-009-V-50-00	513311
Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	358104	Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	358139
TOTAL UTILIZATION	20438317	TOTAL ALLOTMENT	24835444
UN-UTILIZED FUND	4435522	-	-
EXPENDITURE OVER ALLOTMENT	(-)38395	-	-
TOTAL AMOUNT (Rs.)	2,48,35,444	TOTAL AMOUNT (Rs.)	2,48,35,444

Expenditure for the Infrastructure Augmentation (INR)	9,998
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	5,74,237
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	96,139
Other Expenditures (INR)	86,580

Total Expenditure including Salary (INR)	2,04,38,317
Total Expenditure excluding Salary (INR)	7,66,954

(DR. SUBHASIS PANDA)

Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123



For
Sibaji Datta & Associates
Sibaji Datta
Sibaji Datta
Proprietor
M.No-053135

GOVT. GENERAL DEGREE COLLEGE, CHAPRA

Utilization/Expenditure Statement for Financial Year: 2020-2021

Sl. No	Head of Account	Particulars	Allotment (in Rs.)	Utilization/Expenditure					Total Utilized/Expenditure (in Rs.)	Un-utilized Fund (in Rs.)	Expenditure over Allotment (in Rs.)
				Salary (in Rs.)	Infrastructure Augmentation (in Rs.)	Physical Facilities maintenance (in Rs.)	Academic maintenance (in Rs.)	Other Expenses (in Rs.)			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	70-2202-03-103-00-009-V-01-01	Pay	17069538	17069753	-	-	-	-	17069753	0	215
2	70-2202-03-103-00-009-V-01-02	Dearness Allowance	4300000	90432	-	-	-	-	90432	4209568	0
3	70-2202-03-103-00-009-V-01-03	House Rent Allowance	1842602	1842602	-	-	-	-	1842602	0	0
4	70-2202-03-103-00-009-V-01-07	Other Allowance	10000	2411	-	-	-	-	2411	7589	0
5	70-2202-03-103-00-009-V-01-12	Medical Allowance	23854	23854	-	-	-	-	23854	0	0
6	70-2202-03-103-00-009-V-02-00	Wages	54000	54000	-	-	-	-	54000	0	0
7	70-2202-03-103-00-009-V-01-01	LTC from Pay Head	0	-	-	-	-	38180	38180	0	38180
8	70-2202-03-103-00-009-V-11-00	Travel Allowance	3000	-	-	-	-	-	0	3000	0
9	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	36000	-	-	-	-	28000	28000	8000	0
10	70-2202-03-103-00-009-V-13-01	Electricity	500000	-	-	322806	-	-	322806	177194	0
11	70-2202-03-103-00-009-V-13-02	Telephone	30000	-	-	-	-	-	0	30000	0
12	70-2202-03-103-00-009-V-13-04	Other Office Expenses	95000	6000	-	68464	-	20400	94864	136	0
13	70-2202-03-103-00-009-V-50-00	Private Security	513311	513311	-	-	-	-	513311	0	0
14	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	358139	69000	9998	182967	96139	-	358104	35	0
		Total	24835444	19671363	9998	574237	96139	86580	20438317	4435522	38395
Total Allotment (A): Rs. 2,48,35,444/-				Total Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 2,48,35,444/-							

Description	In Rs.	In Lakhs
Total Expenditure including Salary (B) + (C) + (D) + (E) + (F)	2,04,38,317	204.38
Total Expenditure excluding Salary (C) + (D) + (E) + (F)	7,66,954	7.67

Principal
Govt. General Degree College, Chapra
VIII-Shikra, P.O.-Padmamala
Nadia-741123

For
Sibaji Datta & Associates
Sibaji Datta
Proprietor
M.No-053135

SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST,
KOLKATA - 700033

**AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR: 2021-2022**

We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Chapra, Nadia-741123 and certify that for the year: 2021-2022 an amount of **Rs. 2,41,37,174/-** (Rupees Two Crore Fourty One Lakh Thirty-Seven Thousand One Hundred and Seventy-Four only) was allotted and utilization against the same was **Rs. 2,79,97,213/-** (Rupees Two Crore Seventy-Nine Lakh Ninety-Seven Thousand Two Hundred and Thirteen only).

The un-utilized fund was **Rs. 25,620/-** (Rupees Twenty-Five Thousand Six Hundred and Twenty only) and the over utilization being **Rs. 38,85,659/-** (Rupees Thirty-Eight Lakh Eighty-Five Thousand Six Hundred and Fifty-Nine only) for in anticipation of allotment of fund for expenditure of salary items and wages of Teaching Staffs, Office staffs and WBHS Reimbursement of College as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1222- F(Y), Dt.26.02.2021, read with No. 2021-F(Y), Dt. 05.07.2021 and No. 11-F(Y), Dt. 03.01.2022 for the Financial Year 2021-2022.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.02.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.

PLACE : KOLKATA

DATE : 05-03-2024



Sibaji

Name : (SIBAJI DATTA)
PROP- SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135

UDIN :- 24053135BKAGGJ8588

Subhasis
(DR. SUBHASIS PANDA)

Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123

GOVT. GENERAL DEGREE COLLEGE, CHAPRA, NADIA
Utilization/Expenditure and Allotment Statement for Financial Year: 2021-2022

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	20397193	Pay	17000000
Dearness Allowance	614822	Dearness Allowance	510000
House Rent Allowance	2124235	House Rent Allowance	1800000
Ad-hoc Bonus	13500	Other Allowance	9000
Other Allowance	82500	Medical Allowance	68000
Medical Allowance	18500	Wages	15000
Wages	681000	LTC from Pay Head	648000
Travel Allowance	0	Travel Allowance	1000
WBHS Reimbursement	43909	WBHS Reimbursement	40000
Electricity 70-2202-03-103-00-009-V-13-01	343443	Electricity 70-2202-03-103-00-009-V-13-01	360000
Telephone	0	Telephone	8000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	34381	Other Office Expenses 70-2202-03-103-00-009-V-13-04	34420
Private Security 70-2202-03-103-00-009-V-50-00	312780	Private Security 70-2202-03-103-00-009-V-50-00	312780
Private Security 70-2202-03-103-00-005-V-50-00	481303	Private Security 70-2202-03-103-00-005-V-50-00	481324
Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	368964	Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	368967
Machinery & Equipment / Tools & Plants 70-4202-01-203-00-005-V-52-00	2480683	Machinery & Equipment / Tools & Plants 70-4202-01-203-00-005-V-52-00	2480683
TOTAL UTILIZATION	27997213	TOTAL ALLOTMENT	24137174
UN-UTILIZED FUND	25620	-	-
EXPENDITURE OVER ALLOTMENT	(-)3885659	-	-
TOTAL AMOUNT (Rs.)	2,41,37,174	TOTAL AMOUNT (Rs.)	2,41,37,174

Expenditure for the Infrastructure Augmentation (INR)	24,80,683
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	6,37,169
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	6,262
Other Expenditures (INR)	75,266

Total Expenditure including Salary (INR)	2,79,97,213
Total Expenditure excluding Salary (INR)	31,99,380

(DR. SUBHASIS PANDA)
Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123



For
Sibaji Datta & Associates

Sibaji
Sibaji Datta
Proprietor
M.No-053135

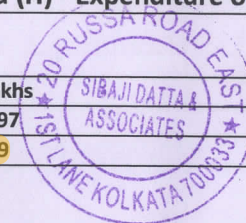
GOVT. GENERAL DEGREE COLLEGE, CHAPRA

Utilization/Expenditure Statement for Financial Year: 2021-2022

Sl. No.	Head of Account	Particulars	Allotment (in Rs.) (A)	Utilization/Expenditure					Total Utilized/ Expenditure (in Rs.) (G)	Un-utilized Fund (in Rs.) (H)	Expenditure over Allotment (in Rs.) (I)
				Salary (in Rs.) (B)	Infrastructure Augmentation (in Rs.) (C)	Physical Facilities maintenance (in Rs.) (D)	Academic maintenance (in Rs.) (E)	Other Expenses (in Rs.) (F)			
1.	70-2202-03-103-00-009-V-01-01	Pay	17000000	20397193	-	-	-	-	20397193	0	3397193
2.	70-2202-03-103-00-009-V-01-02	Dearness Allowance	510000	614822	-	-	-	-	614822	0	104822
3.	70-2202-03-103-00-009-V-01-03	House Rent Allowance	1800000	2124235	-	-	-	-	2124235	0	324235
4.	70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	9000	13500	-	-	-	-	13500	0	4500
5.	70-2202-03-103-00-009-V-01-07	Other Allowance	68000	82500	-	-	-	-	82500	0	14500
6.	70-2202-03-103-00-009-V-01-12	Medical Allowance	15000	18500	-	-	-	-	18500	0	3500
7.	70-2202-03-103-00-009-V-02-00	Wages	648000	681000	-	-	-	-	681000	0	33000
8.	70-2202-03-103-00-009-V-11-00	Travel Allowance	1000	-	-	-	-	-	0	1000	0
9.	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	40000	-	-	-	-	43909	43909	0	3909
10.	70-2202-03-103-00-009-V-13-01	Electricity	360000	-	-	343443	-	-	343443	16557	0
11.	70-2202-03-103-00-009-V-13-02	Telephone	8000	-	-	-	-	-	0	8000	0
12.	70-2202-03-103-00-009-V-13-04	Other Office Expenses	34420	-	-	14029	-	20352	34381	39	0
13.	70-2202-03-103-00-009-V-78-00	Private Security	312780	312780	-	-	-	-	312780	0	0
14.	70-2202-03-103-00-005-V-50-00	Private Security	481324	481303	-	-	-	-	481303	21	0
15.	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	368967	72000	-	279697	6262	11005	368964	03	0
16.	70-4202-01-203-00-005-V-52-00	Machinery & Tools	2480683	-	2480683	-	-	-	2480683	0	0
		Total	24137174	24797833	2480683	637169	6262	75266	27997213	25620	3885659
Total Allotment (A): Rs. 2,41,37,174/-				Total Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 2,41,37,174/-							

Description	In Rs.	In Lakhs
Total Expenditure including Salary (B) + (C) + (D) + (E) + (F)	2,79,97,213	279.97
Total Expenditure excluding Salary (C) + (D) + (E) + (F)	31,99,380	31.99

Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123



For
Sibaji Datta & Associates
Sibaji Datta
Proprietor
M.No-0531

**SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**20, RUSSA ROAD EAST,
KOLKATA - 700033**

**AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR: 2022-2023**

We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Chapra, Nadia-741123 and certify that for the year: 2022-2023 an amount of Rs. 4,84,75,695/- (Rupees Four Crore Eighty-Four Lakh Seventy-Five Thousand Six Hundred and Ninety-Five only) was allotted and utilization against the same was Rs. 2,76,68,361/- (Rupees Two Crore Seventy-Six Lakh Sixty-Eight Thousand Three Hundred and Sixty-One only).

The un-utilized fund was Rs. 2,09,71,797/- (Rupees Two Crore Nine Lakh Seventy-One Thousand Seven Hundred and Ninety-Seven only) and the over utilization being Rs. 1,64,463/- (Rupees One Lakh Sixty-Four Thousand Four Hundred and Sixty-Three only) for in anticipation of allotment of fund for expenditure of salary items of Teaching Staffs, Office staffs and WBHS Reimbursement of College as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1331- F(Y), Dt. 31.03.2022, read with No. 4202-F(Y), Dt. 13.10.2022 for the Financial Year 2022-2023.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.02.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.

PLACE : KOLKATA

DATE : 05-03-2024



**Name : (SIBAJI DATTA)
PROP- SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135**

UDIN :- 24053135BKAGGK4756

DR. SUBHASIS PANDA

**Principal
Govt. General Degree College, Chapra
VIII.-Shikra, P.O.-Padmamala
Nadia-741123**

GOVT. GENERAL DEGREE COLLEGE, CHAPRA, NADIA
Utilization/Expenditure and Allotment Statement for Financial Year: 2022-2023

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	21789073	Pay	40000000
Dearness Allowance	654496	Dearness Allowance	1300000
House Rent Allowance	2207206	House Rent Allowance	4000000
Ad-hoc Bonus	14400	Ad-hoc Bonus	24000
Other Allowance	84600	Other Allowance	20000
Medical Allowance	17000	Medical Allowance	40000
Wages	769800	Wages	800000
Travel Allowance	11841	Travel Allowance	12000
WBHS Reimbursement	139863	WBHS Reimbursement	40000
Electricity 70-2202-03-103-00-009-V-13-01	392721	Electricity 70-2202-03-103-00-009-V-13-01	630000
Telephone	0	Telephone	20000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	109965	Other Office Expenses 70-2202-03-103-00-009-V-13-04	110000
Private Security 70-2202-03-103-00-009-V-50-00	609368	Private Security 70-2202-03-103-00-009-V-50-00	610988
Other Charges (Contingency) 70-2202-03-103-00-008-V-50-00	6000	Other Charges (Contingency) 70-2202-03-103-00-008-V-50-00	6000
Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	453948	Other Charges (Contingency) 70-2202-03-103-00-009-V-50-00	454627
Machinery & Equipment / Tools & Plants 70-4202-01-203-00-005-V-52-00	408080	Machinery & Equipment / Tools & Plants 70-4202-01-203-00-005-V-52-00	408080
TOTAL UTILIZATION	27668361	TOTAL ALLOTMENT	48475695
UN-UTILIZED FUND	20971797	-	-
EXPENDITURE OVER ALLOTMENT	(-)164463	-	-
TOTAL AMOUNT (Rs.)	4,84,75,695	TOTAL AMOUNT (Rs.)	4,84,75,695

Expenditure for the Infrastructure Augmentation (INR)	11,824
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	6,83,635
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	5,41,111
Other Expenditures (INR)	2,25,848

Total Expenditure including Salary (INR)	2,76,68,361
Total Expenditure excluding Salary (INR)	14,62,418

(DR. SUBHASIS PANDA)
Principal
Govt. General Degree College, Chapra
Vill.-Shikra, P.O.-Padmamala
Nadia-741123



For
Sibaji Datta & Associates
(Signature)
Sibaji Datta
Proprietor
M.No-053135

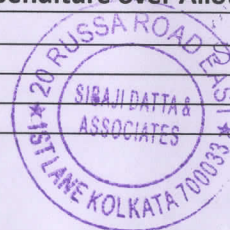
GOVT. GENERAL DEGREE COLLEGE, CHAPRA

Utilization/Expenditure Statement for Financial Year: 2022-2023

Sl. No	Head of Account	Particulars	Allotment (in Rs.)	Utilization/Expenditure					Total Utilized/Expenditure (in Rs.)	Un-utilized Fund (in Rs.)	Expenditure over Allotment (in Rs.)
				Salary (in Rs.)	Infrastructure Augmentation (in Rs.)	Physical Facilities maintenance (in Rs.)	Academic maintenance (in Rs.)	Other Expenses (in Rs.)			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1.	70-2202-03-103-00-009-V-01-01	Pay	40000000	21789073	-	-	-	-	21789073	18210927	0
2.	70-2202-03-103-00-009-V-01-02	Dearness Allowance	1300000	654496	-	-	-	-	654496	645504	0
3.	70-2202-03-103-00-009-V-01-03	House Rent Allowance	4000000	2207206	-	-	-	-	2207206	1792794	0
4.	70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	24000	14400	-	-	-	-	14400	9600	0
5.	70-2202-03-103-00-009-V-01-07	Other Allowance	20000	84600	-	-	-	-	84600	0	64600
6.	70-2202-03-103-00-009-V-01-12	Medical Allowance	40000	17000	-	-	-	-	17000	23000	0
7.	70-2202-03-103-00-009-V-02-00	Wages	800000	769800	-	-	-	-	769800	30200	0
8.	70-2202-03-103-00-009-V-11-00	Travel Allowance	12000	-	-	-	-	11841	11841	159	0
9.	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	40000	-	-	-	-	139863	139863	0	99863
10.	70-2202-03-103-00-009-V-13-01	Electricity	630000	-	-	392721	-	-	392721	237279	0
11.	70-2202-03-103-00-009-V-13-02	Telephone	20000	-	-	-	-	-	0	20000	0
12.	70-2202-03-103-00-009-V-13-04	Other Office Expenses	110000	-	-	90851	-	19114	109965	35	0
13.	70-2202-03-103-00-009-V-78-00	Private Security	610988	609368	-	-	-	-	609368	1620	0
14.	70-2202-03-103-00-008-V-50-00	Other Charges (Contingency)	6000	-	-	6000	-	-	6000	0	0
15.	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	454627	60000	11824	194063	133031	55030	453948	679	0
16.	70-4202-01-203-00-005-V-52-00	Machinery & Tools	408080	-	-	-	408080	-	408080	0	0
		Total	48475695	26205943	11824	683635	541111	225848	27668361	20971797	1,64,463
Amount of Total Allotment (A): Rs. 4,84,75,695/-				Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 4,84,75,695/-							

Description	In Rs.	In Lakhs
Total Expenditure including Salary (B) + (C) + (D) + (E) + (F)	2,76,68,361	276.68
Total Expenditure excluding Salary (C) + (D) + (E) + (F)	14,62,418	14.62

Principal
Govt. General Degree College, Chapra
VIII-Shikra, P.O.-Padmama
Nadia-741123



Sibaji Datta
Proprietor
M.No-05310

GOVT. GENERAL DEGREE COLLEGE, CHAPRA
Income-Expenditure Statement for Financial Year: 2018-2019

Sl. No.	Head of Account	Particulars	Allotment (in Rs.)	Utilization/Expenditure					Total Utilized/Expenditure (in Rs.)	Un-utilized Fund (in Rs.)	Expenditure over Allotment (in Rs.)
				Salary (in Rs.)	Infrastructure Augmentation (in Rs.)	Physical Facilities maintenance (in Rs.)	Academic maintenance (in Rs.)	Other Expenses (in Rs.)			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1.	70-2202-03-103-00-009-V-01-01	Pay	3200000	3083456	-	-	-	-	3083456	116544	0
2.	70-2202-03-103-00-009-V-01-02	Dearness Allowance	4000000	4281480	-	-	-	-	4281480	0	281480
3.	70-2202-03-103-00-009-V-01-03	House Rent Allowance	450000	533821	-	-	-	-	533821	0	83821
4.	70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	5000	0	-	-	-	-	0	5000	0
5.	70-2202-03-103-00-009-V-01-05	Interim Relief	10000	11110	-	-	-	-	11110	0	1110
5.	70-2202-03-103-00-009-V-01-07	Other Allowance	10000	0	-	-	-	-	0	10000	0
6.	70-2202-03-103-00-009-V-01-12	Medical Allowance	20000	20239	-	-	-	-	20239	0	239
7.	70-2202-03-103-00-009-V-01-14	Grade Pay	800000	1019174	-	-	-	-	1019174	0	219174
8.	70-2202-03-103-00-009-V-11-00	Travel Allowance	7000	-	-	-	-	-	0	7000	0
9.	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	20000	-	-	-	-	32000	32000	0	12000
10.	70-2202-03-103-00-009-V-13-01	Electricity	300000	-	-	-	-	347446	347446	0	47446
11.	70-2202-03-103-00-009-V-13-02	Telephone	5000	-	-	-	-	-	0	5000	0
12.	70-2202-03-103-00-009-V-13-04	Other Office Expenses	55000	-	-	23955	-	30979	54934	66	0
13.	70-2202-03-103-00-005-V-50-00	Private Security	376911	634112	-	-	-	-	634112	0	257201
14.	70-2202-03-103-00-008-V-50-00	Other Charges (Contingency)	30000	-	-	-	-	29983	29983	17	0
15.	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	450000	60000	-	-	49914	340021	449935	65	0
16.	70-4202-01-203-00-005-V-52-00	Machinery & Equipment / Tools & Plants	3969000	-	3968669	-	-	-	3968669	331	0
		Total	13707911	9643392	3968669	23955	49914	780429	14466359	144023	902471
Total Allotment (A): Rs. 1,37,07,911/-				Total Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 1,37,07,911/-							

Description	In Rs.	In Lakhs
Total Expenditure in Infrastructure Augmentation excluding Salary (C)	39,68,669	39.69
Total Expenditure in Physical Facilities maintenance + Academic maintenance excluding Salary (D) + (E)	73,869	0.73869



M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, CMA, N.B. BAL, M.COM., MBA (F)
 FCA, FCMA, DISA, CCC AB, IRDA, LL
 MANAGING PARTNER

UDIN :- 24053577BKAFZ5241

Principal 10/9/2019
 Govt. General Degree College, Chapra
 Vill.-Shikra, P.O.-Padmamala
 Nadia-741123

GOVT. GENERAL DEGREE COLLEGE, CHAPRA
Income-Expenditure Statement for Financial Year: 2019-2020

Sl. No.	Head of Account	Particulars	Allotment (in Rs.)	Utilization/Expenditure					Total Utilized/Expenditure (in Rs.)	Un-utilized Fund (in Rs.)	Expenditure over Allotment (in Rs.)
				Salary (in Rs.)	Infrastructure Augmentation (in Rs.)	Physical Facilities maintenance (in Rs.)	Academic maintenance (in Rs.)	Other Expenses (in Rs.)			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1.	70-2202-03-103-00-009-V-01-01	Pay	6000000	5877829	-	-	-	-	5877829	122171	0
2.	70-2202-03-103-00-009-V-01-02	Dearness Allowance	9600000	5587521	-	-	-	-	5587521	4012479	0
3.	70-2202-03-103-00-009-V-01-03	House Rent Allowance	1000000	862088	-	-	-	-	862088	137912	0
4.	70-2202-03-103-00-009-V-01-07	Other Allowance	54000	0	-	-	-	-	0	54000	0
5.	70-2202-03-103-00-009-V-01-12	Medical Allowance	20000	24549	-	-	-	-	24549	0	4549
6.	70-2202-03-103-00-009-V-01-14	Grade Pay	1600000	1092756	-	-	-	-	1092756	507244	0
7.	70-2202-03-103-00-009-V-11-00	Travel Allowance	7000	-	-	-	-	-	0	7000	0
8.	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	50000	-	-	-	-	34841	34841	15159	0
9.	70-2202-03-103-00-009-V-13-01	Electricity	500000	-	-	-	-	344134	344134	155866	0
10.	70-2202-03-103-00-009-V-13-02	Telephone	20000	-	-	-	-	-	0	20000	0
11.	70-2202-03-103-00-009-V-13-04	Other Office Expenses	150000	-	133080	7255	-	9500	149835	165	0
12.	70-2202-03-103-00-009-V-50-00	Private Security	707569	657400	-	-	-	-	657400	50169	0
13.	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	835000	72000	332005	-	-	430726	834731	269	0
14.	70-4202-01-203-00-005-V-52-00	Machinery & Equipment / Tools & Plants	1651000	-	1646795	-	-	-	1646795	4205	0
		Total	22194569	14174143	2111880	7255	-	819201	17112479	5086639	4549
Total Allotment (A): Rs. 2,21,94,569/-				Total Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 2,21,94,569/-							

Description	In Rs.	In Lakhs
Total Expenditure in Infrastructure Augmentation excluding Salary (C)	21,11,880	21.1188
Total Expenditure in Physical Facilities maintenance + Academic maintenance excluding Salary (D) + (E)	7,255	0.07255

UDIN :- 24053577BKAFGA4356

[Signature] 10/09/2024
Principal
Govt. General Degree College, Chapra
Vill.-Shikra, P.O.-Padmamala
Nadia-741123



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, M.COM., MBA (FIR)
FCA, FCMA, DISA, CCC AB, IRDA, LI
MANAGING PARTNER
[Signature] 10/09/2024

GOVT. GENERAL DEGREE COLLEGE, CHAPRA
Income-Expenditure Statement for Financial Year: 2020-2021

Sl. No	Head of Account	Particulars	Allotment (in Rs.)	Utilization/Expenditure					Total Utilized/Expenditure (in Rs.)	Un-utilized Fund (in Rs.)	Expenditure over Allotment (in Rs.)
				Salary (in Rs.)	Infrastructure Augmentation (in Rs.)	Physical Facilities maintenance (in Rs.)	Academic maintenance (in Rs.)	Other Expenses (in Rs.)			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	70-2202-03-103-00-009-V-01-01	Pay	17069538	17069753	-	-	-	-	17069753	0	215
2	70-2202-03-103-00-009-V-01-02	Dearness Allowance	4300000	90432	-	-	-	-	90432	4209568	0
3	70-2202-03-103-00-009-V-01-03	House Rent Allowance	1842602	1842602	-	-	-	-	1842602	0	0
4	70-2202-03-103-00-009-V-01-07	Other Allowance	10000	2411	-	-	-	-	2411	7589	0
5	70-2202-03-103-00-009-V-01-12	Medical Allowance	23854	23854	-	-	-	-	23854	0	0
6	70-2202-03-103-00-009-V-02-00	Wages	54000	54000	-	-	-	-	54000	0	0
7	70-2202-03-103-00-009-V-01-01	LTC from Pay Head	0	-	-	-	-	38180	38180	0	38180
8	70-2202-03-103-00-009-V-11-00	Travel Allowance	3000	-	-	-	-	-	0	3000	0
9	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	36000	-	-	-	-	28000	28000	8000	0
10	70-2202-03-103-00-009-V-13-01	Electricity	500000	-	-	-	-	322806	322806	177194	0
11	70-2202-03-103-00-009-V-13-02	Telephone	30000	-	-	-	-	-	0	30000	0
12	70-2202-03-103-00-009-V-13-04	Other Office Expenses	95000	6000	-	19785	-	69079	94864	136	0
13	70-2202-03-103-00-009-V-50-00	Private Security	513311	513311	-	-	-	-	513311	0	0
14	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	358139	69000	-	-	96139	192965	358104	35	0
		Total	24835444	19671363	0	19785	96139	651030	20438317	4435522	38395
Total Allotment (A): Rs. 2,48,35,444/-				Total Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 2,48,35,444/-							

Description	In Rs.	In Lakhs
Total Expenditure in Infrastructure Augmentation excluding Salary (C)	00	00
Total Expenditure in Physical Facilities maintenance + Academic maintenance excluding Salary (D) + (E)	1,15,924	1.15924

UDIN :- 24053577BKAFGB9396

Principal
 Govt. General Degree College, Chapra
 Vill.-Shikra, P.O.-Padmamala
 Nadia-741123



10/09/2024
 CA, CMA, N.B. BAL, M.COM, M.A.B.
 FCA, FCMA, DISA, CCC AB, IRDA, U
 MANAGING PARTNER

GOVT. GENERAL DEGREE COLLEGE, CHAPRA
Income-Expenditure Statement for Financial Year: 2021-2022

Sl. No	Head of Account	Particulars	Allotment (in Rs.) (A)	Utilization/Expenditure					Total Utilized/ Expenditure (in Rs.) (G)	Un-utilized Fund (in Rs.) (H)	Expenditure over Allotment (in Rs.) (I)
				Salary (in Rs.) (B)	Infrastructure Augmentation (in Rs.) (C)	Physical Facilities maintenance (in Rs.) (D)	Academic maintenance (in Rs.) (E)	Other Expenses (in Rs.) (F)			
1.	70-2202-03-103-00-009-V-01-01	Pay	17000000	20397193	-	-	-	-	20397193	0	3397193
2.	70-2202-03-103-00-009-V-01-02	Dearness Allowance	510000	614822	-	-	-	-	614822	0	104822
3.	70-2202-03-103-00-009-V-01-03	House Rent Allowance	1800000	2124235	-	-	-	-	2124235	0	324235
4.	70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	9000	13500	-	-	-	-	13500	0	4500
5.	70-2202-03-103-00-009-V-01-07	Other Allowance	68000	82500	-	-	-	-	82500	0	14500
6.	70-2202-03-103-00-009-V-01-12	Medical Allowance	15000	18500	-	-	-	-	18500	0	3500
7.	70-2202-03-103-00-009-V-02-00	Wages	648000	681000	-	-	-	-	681000	0	33000
8.	70-2202-03-103-00-009-V-11-00	Travel Allowance	1000	-	-	-	-	-	0	1000	0
9.	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	40000	-	-	-	-	43909	43909	0	3909
10.	70-2202-03-103-00-009-V-13-01	Electricity	360000	-	-	-	-	343443	343443	16557	0
11.	70-2202-03-103-00-009-V-13-02	Telephone	8000	-	-	-	-	-	0	8000	0
12.	70-2202-03-103-00-009-V-13-04	Other Office Expenses	34420	-	-	-	-	34381	34381	39	0
13.	70-2202-03-103-00-009-V-78-00	Private Security	312780	312780	-	-	-	-	312780	0	0
14.	70-2202-03-103-00-005-V-50-00	Private Security	481324	481303	-	-	-	-	481303	21	0
15.	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	368967	72000	-	68310	-	228654	368964	03	0
16.	70-4202-01-203-00-005-V-52-00	Machinery & Tools	2480683	-	2480683	-	-	-	2480683	0	0
		Total	24137174	24797833	2480683	68310	0	650387	27997213	25620	3885659
Total Allotment (A): Rs. 2,41,37,174/-				Total Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 2,41,37,174/-							

Description	In Rs.	In Lakhs
Total Expenditure in Infrastructure Augmentation excluding Salary (C)	24,80,683	24.80
Total Expenditure in Physical Facilities maintenance + Academic maintenance excluding Salary (D) + (E)	68,310	0.6831

UDIN :- 24053577BKAFGC2017

Principal
 Govt. General Degree College, Chapra
 Vill.-Shikra, P.O.-Padmamala
 Nadia-741123



FOR AN...
 M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, CMA, N.B. BAL, M.COM., MBA (F)
 FCA, FCMA, DISA, CCC AB, IRDA, LL
 MANAGING PARTNER

GOVT. GENERAL DEGREE COLLEGE, CHAPRA
Income-Expenditure Statement for Financial Year: 2022-2023

Sl. No.	Head of Account	Particulars	Allotment (in Rs.) (A)	Utilization/Expenditure					Total Utilized/ Expenditure (in Rs.) (G)	Un-utilized Fund (in Rs.) (H)	Expenditure over Allotment (in Rs.) (I)
				Salary (in Rs.) (B)	Infrastructure Augmentation (in Rs.) (C)	Physical Facilities maintenance (in Rs.) (D)	Academic maintenance (in Rs.) (E)	Other Expenses (in Rs.) (F)			
1.	70-2202-03-103-00-009-V-01-01	Pay	40000000	21789073	-	-	-	-	21789073	18210927	0
2.	70-2202-03-103-00-009-V-01-02	Dearness Allowance	1300000	654496	-	-	-	-	654496	645504	0
3.	70-2202-03-103-00-009-V-01-03	House Rent Allowance	4000000	2207206	-	-	-	-	2207206	1792794	0
4.	70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	24000	14400	-	-	-	-	14400	9600	0
5.	70-2202-03-103-00-009-V-01-07	Other Allowance	20000	84600	-	-	-	-	84600	0	64600
6.	70-2202-03-103-00-009-V-01-12	Medical Allowance	40000	17000	-	-	-	-	17000	23000	0
7.	70-2202-03-103-00-009-V-02-00	Wages	800000	769800	-	-	-	-	769800	30200	0
8.	70-2202-03-103-00-009-V-11-00	Travel Allowance	12000	-	-	-	-	11841	11841	159	0
9.	70-2202-03-103-00-009-V-12-00	WBHS Reimbursement	40000	-	-	-	-	139863	139863	0	99863
10.	70-2202-03-103-00-009-V-13-01	Electricity	630000	-	-	-	-	392721	392721	237279	0
11.	70-2202-03-103-00-009-V-13-02	Telephone	20000	-	-	-	-	-	0	20000	0
12.	70-2202-03-103-00-009-V-13-04	Other Office Expenses	110000	-	-	9800	-	100165	109965	35	0
13.	70-2202-03-103-00-009-V-78-00	Private Security	610988	609368	-	-	-	-	609368	1620	0
14.	70-2202-03-103-00-008-V-50-00	Other Charges (Contingency)	6000	-	-	-	-	6000	6000	0	0
15.	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency)	454627	60000	8054	67233	110299	208362	453948	679	0
16.	70-4202-01-203-00-005-V-52-00	Machinery & Tools	408080	-	-	-	-	408080	408080	0	0
		Total	48475695	26205943	8054	77033	110299	1267032	27668361	20971797	1,64,463
Amount of Total Allotment (A): Rs. 4,84,75,695/-				Amount of [Total Expenditure (G) + Un-utilized Fund (H) - Expenditure over Allotment (I)] = Rs. 4,84,75,695/-							

Description	In Rs.	In Lakhs
Total Expenditure in Infrastructure Augmentation excluding Salary (C)	8,054	0.08054
Total Expenditure in Physical Facilities maintenance + Academic maintenance excluding Salary (D) + (E)	1,87,332	1.87332

UDIN :- 24053577BKAFGD5886

Principal
 10/09/2024
 Govt. General Degree College, Chapra
 Vill. Shikra, P.O.-Padmamala
 Nalanda-744123



FOR AND ON BEHALF OF
 M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 10/09/2024
 CA, CMA, N.B. BAL, M.COM., MBA (F)
 FCA, FCMA, DISA, CCC AB, IRDA, LL
 MANAGING PARTNER