



A.K. BARMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

85, Lenin Sarani, Kolkata-700 013

E-mail : anjankumarbarman@gmail.com

Transit Office : 109/1/H, Ultadanga Main Road, Kolkata - 700067

**AUDITOR'S CERTIFICATE AND REPORT ON THE UTILISATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2018-19**

It is hereby certified that on the based of Management information's for checking the Allotment and Utilisation of funds of Government General Degree College at Ranibandh, VPO-Rautara, Ranibandh, Bankura-722135, and certify that for the year 2018-19 an amount of Rs. 1,39,38,963/- (Rupees One crore Thirty-Nine lakhs Thirty-Eight thousand Nine Hundred Sixty-Three only) as allotted and the utilization against the same was Rs. 1,40,46,253/- (Rupees One Crore FortyLakhForty-SixThousand Two HundredFifty-Three only).

The overutilisation being Rs 1,07,290/- (Rupees One lakh Seven thousand Two hundred Ninety only) in anticipation of allotment of funds for the expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum 01 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 2018-19.

The Management physical stock of items at every department, laboratory, and library of the college was verified by on 24/11/2023 with the relevant records on a test-check basis and was found to be in accordance with those records.

The Utilisation statements annexed hereto are signed in terms of our report at even date.

FOR A. K. BARMAN & ASSOCIATES

(CHARTERED ACCOUNTANTS)

FRN NO. 316190E



CA Anjan Kumar Barman

(Partner)

Membership No. :- 052949

Place :- Kolkata

Date :- 24/11/2023

UDIN :- 23052949BGWZOW6132

GOVERNMENT GENERAL DEGREE COLLEGE AT RANIBANDH

VPO-RAUTARA, RANIBANDH, BANKURA-722135

STATEMENT OF UTILIZATION OF ALLOTMENTS FOR THE FINANCIAL YEAR 2018-19

Sl.	Head of A/c	Items/Description	Actual allotment Received (Rs.)	Actual Expenditure Incurred (Rs.)	Balance in Head (Rs.)
1	70-2202-03-103-00-008-V-50-00	Other Charges (Purchase of Sports Materials)	30000	29985	15
2	70-2202-03-103-00-009-V-01-01	Basic Pay	3300000	3376930	-76930
3	70-2202-03-103-00-009-V-01-02	D.A.	4650000	4689509	-39509
4	70-2202-03-103-00-009-V-01-03	H.R.A.	400000	651944	-251944
5	70-2202-03-103-00-009-V-01-04	Bonus	5000	0	5000
6	70-2202-03-103-00-009-V-01-05	I.R.	12000	11310	690
7	70-2202-03-103-00-009-V-01-07	Spl. Allowance	15000	0	15000
8	70-2202-03-103-00-009-V-01-12	M.A.	20000	12300	7700
9	70-2202-03-103-00-009-V-01-14	Grade Pay	1100000	1103400	-3400
10	70-2202-03-103-00-009-V-02-00	Wages	50000	0	50000
11	70-2202-03-103-00-009-V-11-00	T.A.	5000	0	5000
12	70-2202-03-103-00-009-V-12-00	W.B.H.S.	30000	0	30000
13	70-2202-03-103-00-009-V-13-01	Electricity	300000	152970	147030
14	70-2202-03-103-00-009-V-13-02	Telephone/Internet	25000	23988	1012
15	70-2202-03-103-00-009-V-13-04	Office Expense (Contingency)	90000	89759	241
16	70-2202-03-103-00-009-V-50-00	Other Charges (Purchase of equipment, Books and Contingency materials)	500000	497195 (449195+48000)	2805
17	70-4202-01-203-00-005-V-52-00	Purchase of (Physics Laboratory Item)	3406963	3406963	0
TOTAL			13938963	14046253	-107290

For A.K. Barman & Associates
 Chartered Accountants
 FRN: 316190F

CA Anjar Kuma Barman
 Partner
 Membership No.: 052949





A.K. BARMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

85, Lenin Sarani, Kolkata-700 013

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Transit Office : 109/1/H, Ultadanga Main Road, Kolkata - 700067

**AUDITOR'S CERTIFICATE AND REPORT ON THE UTILISATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2019-2020**

It is hereby certified that on the basis of Management information's for checking the Allotment and Utilisation of funds of Government General Degree College at Ranibandh, VPO-Rautara, Ranibandh, Bankura-722135, and certify that for the year 2019-2020 an amount of Rs. 1,48,98,223/- (Rupees One Crore Forty-Eight Lakhs Ninety-eight Thousand Two Hundred Twenty-Three only) as allotted and the utilization against the same was Rs. 2,13,60,995/- (Rupees Two Crore Thirteen Lakh Sixty Thousand Nine Hundred Ninety-Five only).

The overutilization being Rs 69,50,145/- (Rupees Sixty-Nine lakh Fifty thousand One hundred Forty-Five only) for the expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Dept. Govt. of West Bengal, vide No. 1993- F(Y) Dt. 29.3.19 read with No. 3910-F(Y) Dt. 11.7.19 and No. 54-F(Y) Dt. 03.01.2020 for the financial year 2018-19.

The Management physical stock of items at every department, laboratory, and library of the college was verified by us on 24/11/2023 with the relevant records on a test-check basis and was found to be in accordance with those records.

The Utilisation statements annexed hereto are signed in terms of our report at even date.

FOR A. K. BARMAN & ASSOCIATES

(CHARTERED ACCOUNTANTS)

FRN NO. 316190E



CA Anjan Kumar Barman

(Partner)

Membership No. :- 052949

Place :- Kolkata

Date :- 24/11/2023

UDIN :- 23052949BGWZOY5056

GOVERNMENT GENERAL DEGREE COLLEGE AT RANIBANDH

VPO-RAUTARA, RANIBANDH, BANKURA-722135

STATEMENT OF UTILIZATION OF ALLOTMENTS FOR THE FINANCIAL YEAR 2019-2020

Sl.	Head of A/c	Items/Description	Actual allotment Received (Rs.)	Actual Expenditure Incurred (Rs.)	Balance in Head (Rs.)
1	70-2202-03-103-00-008-V-50-00	Other Charges	0	0	0
2	70-2202-03-103-00-009-V-01-01	Basic Pay	2800000	6527440	-3727440
3	70-2202-03-103-00-009-V-01-02	D.A.	3400000	6147888	-2747888
4	70-2202-03-103-00-009-V-01-03	H.R.A.	620000	999822	-379822
5	70-2202-03-103-00-009-V-01-04	Bonus	0	0	0
6	70-2202-03-103-00-009-V-01-05	I.R.	0	0	0
7	70-2202-03-103-00-009-V-01-07	Spl. Allowance	30000	0	30000
8	70-2202-03-103-00-009-V-01-12	M.A.	20000	17471	2529
9	70-2202-03-103-00-009-V-01-14	Grade Pay	900000	1244915	-344915
10	70-2202-03-103-00-009-V-02-00	Wages	0	0	0
11	70-2202-03-103-00-009-V-11-00	T.A.	8000	7860	140
12	70-2202-03-103-00-009-V-12-00	W.B.H.S.	30000	203812	173812
13	70-2202-03-103-00-009-V-13-01	Electricity	200000	156569	43431
14	70-2202-03-103-00-009-V-13-02	Telephone/Internet	10000	9995	5
15	70-2202-03-103-00-009-V-13-04	Office Expense (Contingency)	150000	150000	0
16	70-2202-03-103-00-009-V-50-00	Other Charges (Purchase of equipment, Books, Contingency materials)	835000	834997 (762997+72000)	3
17	70-4202-01-203-00-005-V-52-00	Development Grant (SIDCE, Laptop, Projector, IT Product)	5895223	5895223	0
TOTAL			14898223	21360995	-6950145

For A.K. Barman & Associates
Chartered Accountants
FRN: 31610/E

CA Anjan Kumar Barman
Partner
Membership No.: 052949





A.K. BARMAN & ASSOCIATES

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**AUDITOR'S CERTIFICATE AND REPORT ON THE UTILISATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2021-2022**

It is hereby certified that on the based of Management information's for checking the Allotment and Utilisation of funds of Government General Degree College at Ranibandh, VPO-Rautara, Ranibandh, Bankura-722135, and certify that for the year 2021-2022, an amount of Rs. 1,78,76,936/- (Rupees One Crore Seventy-Eight Lakhs Seventy-six Thousand Nine Hundred Thirty-Six only) as allotted and the utilization against the same was Rs. 2,78,70,940/- (Rupees Two Crore Seventy-Eight Lakh Seventy Thousand Nine Hundred Forty only).

The overutilization being Rs 63,94,004/- (Rupees Sixty-Three lakh Ninety-Four thousand Four only) for the expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Dept. Govt. of West Bengal, vide No. 1222- F(Y) Dt. 26.3.21 read with No.2021-F(Y) Dt. 5.7.21 and No. 11-F(Y) Dt. 03.01.2022 for the financial year 2021-2022.

The Management physical stock of items at every department, laboratory, and library of the college was verified by us on 24/11/2023 with the relevant records on a test-check basis and was found to be in accordance with those records.

The Utilisation statements annexed hereto are signed in terms of our report at even date.

FOR A. K. BARMAN & ASSOCIATES

(CHARTERED ACCOUNTANTS)

FRN NO. 316190E



CA Anjan Kumar Barman

(Partner)

Membership No. :- 052949

Place :- Kolkata

Date :- 24/11/2023

UDIN :- 23052949BGWZPA1175

GOVERNMENT GENERAL DEGREE COLLEGE AT RANIBANDH

VPO-RAUTARA, RANIBANDH, BANKURA-722135

STATEMENT OF UTILIZATION OF ALLOTMENTS FOR THE FINANCIAL YEAR 2021-2022

Sl.	Head of A/c	Items/Description	Actual allotment Received (Rs.)	Actual Expenditure Incurred (Rs.)	Balance in Head (Rs.)
1	70-2202-03-103-00-005-V-50-00	OtherCharges	321858	0	321858
2	70-2202-03-103-00-009-V-01-01	BasicPay	15000000	20006329	-5006329
3	70-2202-03-103-00-009-V-01-02	D.A.	400000	4200190	-200190
4	70-2202-03-103-00-009-V-01-03	H.R.A.	1000000	2157435	-1157435
5	70-2202-03-103-00-009-V-01-04	Bonus	9000	0	9000
6	70-2202-03-103-00-009-V-78-00	OtherCharges	165107	165107	0
7	70-2202-03-103-00-009-V-01-07	Spl.Allowance	8000	0	8000
8	70-2202-03-103-00-009-V-01-12	M.A.	12000	11113	887
9	70-2202-03-796-00-003-V-50-00	OtherCharges (Purchase of Books)	250000	249998	2
10	70-2202-03-103-00-009-V-02-00	Wages	100000	495000	-395000
11	70-2202-03-103-00-009-V-11-00	T.A.	1000	1000	0
12	70-2202-03-103-00-009-V-12-00	W.B.H.S.	20000	31373	-11373
13	70-2202-03-103-00-009-V-13-01	Electricity	180000	151426	28574
14	70-2202-03-103-00-009-V-13-02	Telephone/Internet	8000	0	8000
15	70-2202-03-103-00-009-V-13-04	OfficeExpense (Contingency)	30000	30000	0
16	70-2202-03-103-00-009-V-50-00	OtherCharges (Purchase of New equipment, Contingency materials, Online admission, internet)	371971	371969 (299969+72000)	2
TOTAL			17876936	27870940	-6394004

For A.K. Barman & Associates
Chartered Accountants
FRN: 31619CE

CA Anjan Kumar Barman
Partner
Membership No.: 052949





A.K. BARMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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**AUDITOR'S CERTIFICATE AND REPORT ON THE UTILISATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2020-2021**

It is hereby certified that on the based of Management information's for checking the Allotment and Utilisation of funds of Government General Degree College at Ranibandh, VPO-Rautara, Ranibandh, Bankura-722135, and certify that for the year 2020-2021, an amount of Rs. 1,62,96,288/- (Rupees One Crore Sixty-Two Lakhs Ninety-six Thousand Two Hundred Eighty-Eight only) as allotted and the utilization against the same was Rs. 2,13,22,688/- (Rupees Two Crore Thirteen Lakh Twenty-Two Thousand Six Hundred Eighty-Eight only).

The overutilization being Rs 50,26,380/- (Rupees Fifty lakh Twenty-Six thousand Three hundred Eighty only) for the expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Dept. Govt. of West Bengal, vide No. 1422- F(Y) Dt. 26.3.2020 for the financial year 2020-2021.

The Management physical stock of items at every department, laboratory, and library of the college was verified by us on 24/11/2023 with the relevant records on a test-check basis and, was found to be in accordance with those records.

The Utilisation statements annexed hereto are signed in terms of our report at even date.

FOR A. K. BARMAN & ASSOCIATES

(CHARTERED ACCOUNTANTS)

FRN NO. 316190E



CA Anjan Kumar Barman

(Partner)

Membership No. :- 052949

Place :- Kolkata

Date :- 24/11/2023

UDIN :- 23052949BGWZOZ3817

A.K. BARMAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Level 5, Sector, Kanchi-70013
BANKURA-722135

GOVERNMENT GENERAL DEGREE COLLEGE AT RANIBANDH

VPO-RAUTARA, RANIBANDH, BANKURA-722135

STATEMENT OF UTILIZATION OF ALLOTMENTS FOR THE FINANCIAL YEAR 2020-2021

Sl.	Head of A/c	Items/Description	Actual allotment Received (Rs.)	Actual Expenditure Incurred (Rs.)	Balance in Head (Rs.)
1	70-2202-03-103-00-008-V-50-00	Other Charges	0	0	0
2	70-2202-03-103-00-009-V-01-01	Basic Pay	10000000	18468824	-8468824
3	70-2202-03-103-00-009-V-01-02	D.A.	4300000	178439	4121561
4	70-2202-03-103-00-009-V-01-03	H.R.A.	900000	2001457	-1101457
5	70-2202-03-103-00-009-V-01-04	Bonus	0	0	0
6	70-2202-03-103-00-009-V-01-05	I.R.	0	0	0
7	70-2202-03-103-00-009-V-01-07	Spl. Allowance	10000	0	10000
8	70-2202-03-103-00-009-V-01-12	M.A.	11000	12371	-1371
9	70-2202-03-103-00-009-V-01-14	Grade Pay	0	0	0
10	70-2202-03-103-00-009-V-02-00	Wages	51000	51000	0
11	70-2202-03-103-00-009-V-11-00	T.A.	3000	0	3000
12	70-2202-03-103-00-009-V-12-00	W.B.H.S.	36000	0	36000
13	70-2202-03-103-00-009-V-13-01	Electricity	500000	155299	344701
14	70-2202-03-103-00-009-V-13-02	Telephone/Internet	30000	0	30000
15	70-2202-03-103-00-009-V-13-04	Office Expense (Contingency)	95000	94991	9
16	70-2202-03-103-00-009-V-50-00	Other Charges (Contingency materials, COVID materials, Online admission)	360288	360287 (288287+7200) [140099+98288+49900=288287]	1
TOTAL			16296288	21322688	-5026380

For A.K. Barman & Associates
Chartered Accountants
FRN: 816190E

CA Anjan Kumar Barman
Partner
Membership No.: 052949





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**AUDITOR'S CERTIFICATE AND REPORT ON THE UTILISATION OF ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2022-2023**

It is hereby certified that on the based of Management information's for checking the Allotment and Utilisation of funds of Government General Degree College at Ranibandh, VPO-Rautara, Ranibandh, Bankura-722135, and certify that for the year 2022-2023 an amount of Rs. 4,78,40,975/- (Rupees Four Crore Seventy-Eight Lakhs Forty Thousand Nine Hundred Seventy-Five only) as allotted and the utilization against the same was Rs. 2,51,60,589/- (Rupees Two Crore Fifty-One Lakh Sixty Thousand Five Hundred Eighty-Nine only), the underutilization being Rs 2,26,80,386/- (Rupees Two Crore Twenty-Six Lakh Eighty Thousand Three Hundred Eighty-Six only).

The Management physical stock of items at every department, laboratory, and library of the college was verified by us on 24/11/2023 with the relevant records on a test-check basis and was found to be in accordance with those records.

The Utilisation statements annexed hereto are signed in terms of our report at even date.

FOR A. K. BARMAN & ASSOCIATES

(CHARTERED ACCOUNTANTS)

FRN NO. 316190E



CA Anjan Kumar Barman

(Partner)

Membership No. :- 052949

Place :- Kolkata

Date :- 24/11/2023

UDIN :- 23052949BGWZPB8008

GOVERNMENT GENERAL DEGREE COLLEGE AT RANIBANDH

VPO-RAUTARA, RANIBANDH, BANKURA-722135

STATEMENT OF UTILIZATION OF ALLOTMENTS FOR THE FINANCIAL YEAR 2022-2023

Sl.	Head of A/c	Items/Description	Actual allotment Received (Rs.)	Actual Expenditure Incurred (Rs.)	Balance in Head (Rs.)
1	70-2202-03-103-00-008-V-50-00	OtherCharges	6000	6000	0
2	70-2202-03-103-00-009-V-01-01	Basic Pay	40000000	20617072	19382928
3	70-2202-03-103-00-009-V-01-02	D.A.	1300000	637181	662819
4	70-2202-03-103-00-009-V-01-03	H.R.A.	4000000	2282938	1717062
5	70-2202-03-103-00-009-V-01-04	Bonus	24000	0	24000
6	70-2202-03-103-00-009-V-01-07	Spl.Allowance	20000	0	20000
7	70-2202-03-103-00-009-V-01-12	M.A.	40000	500	39500
8	70-2202-03-103-00-009-V-02-00	Wages	800000	503300	296700
9	70-2202-03-103-00-009-V-11-00	T.A.	2000	0	2000
10	70-2202-03-103-00-009-V-12-00	W.B.H.S.	40000	0	40000
11	70-2202-03-103-00-009-V-13-01	Electricity	630000	154844	475156
12	70-2202-03-103-00-009-V-13-02	Telephone/Internet	20000	0	20000
13	70-2202-03-103-00-009-V-13-04	OfficeExpense (Contingency)	60000	59998	2
14	70-2202-03-103-00-009-V-50-00	OtherCharges (Purchase of new Contingency materials)	417102	417097	5
15	70-2202-03-796-00-003-V-50-00	Specialcontingency	200000	199786	214
16	70-4202-01-203-00-005-V-52-00	Purchase of new equipment (Physics Laboratory Item)	281873	281873	0
TOTAL			47840975	25160589	22680386

For A.K. Barman & Associates
Chartered Accountants
FRN 31619CE

CA Anjan Kumar Barman
Partner
Membership No.: 052949

