



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary
Dist- Paschim Medinipur : PIN-721135
www.ggdckeshiary.ac.in

Criteria 4: Infrastructure and Learning Resources

4.1. Physical Facilities

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Documents:

Audited income and expenditure statement of the Institution

- **Internal Audit Reports of the institution**
- **Audit reports from external agency**



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A. Internal Audit Reports of the institution

Internal Audit Report of Government General Degree College, Keshiary for the FY 2018-2019

Statement of fund allocation and utilization against Government grants (vide Memo No. 132(Sanction)EH/ CG/4C-63/16, 12.06.2018; Memo No. 83(Sanc.)/16014(11)/9/2018-CG, 30.05.2018; Memo No. 773-AC, 03.12.2018; Memo Nos. 113-AC, 08.05.2018; 531(Sanc.)HED-16014(11)/9/2018-CG-4C-68/06, 28.09.2018; 106(Sanc.)HED-16014(11)/16/2018-CG, 07.06.2018; Memo Nos. 113-AC, 08.05.2018) and College fund for the mentioned purpose as tabulated below within the period: 01.04.2018-31.03.2019

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	CC TV system procurement	4,60,946.00	4,60,946.00
2	DSLR Camera (2 units)	1,01,700.00	1,01,700.00
3	Furniture	40,98,580.00	40,98,580.00
4	Sports goods	21,275.00	21,275.00
5	Laboratory Apparatus/ Equipment	7,86,481.00	7,70,953.00
6	Laboratory Chemicals and glassgoods	1,74,522.00	1,74,522.00
7	Photocopiers (1+1+3)	3,24,500.00	3,24,500.00
8	Printer (1+3)	34,450.00	34,450.00
9	Computer (desktop) purchase (6 +3)	3,48,750.00	3,48,750.00
10	Computer peripherals/Accessories	14,719.00	14,719.00
11	External hard-disk for data storage	6,850.00	6,850.00
12	Pendrive (10 units)	8,500.00	8,500.00
13	UPS/ UPS Batteries (6 +2 units)	21,200.00	21,200.00
14	LCD Projectors (1+1+5)	63,000.00	63,000.00
15	Scanner Machines	18,400.00	18,400.00
16	Inverter System (2)	1,23,192.00	1,23,192.00
17	Public Address System (1 unit)	23,500.00	23,500.00
18	Books and Journals	1,52,953.00	1,52,953.00
19	Voltage Stabilizer (2 units)	1,66,726.00	1,66,726.00
20	Contingencies for office maintenance	1,57,378.00	1,57,378.00
21	Dongle for digital certificate procurement	4,296.00	4,296.00
22	Purchase of domain from ERNET for official website of the college for 10 years	5,075.00	5,075.00
23	Fire Extinguisher maintenance	27,022.00	27,022.00
24	Electric supply maintenance	2,50,000.00	1,55,614.00
25	Security guard maintenance	7,56,575.00	7,56,575.00
26	Online admission system development and maintenance	35,990.00	35,990.00
27	Official web site development and maintenance	9,971.00	9,971.00
28	Campus sanity and hygiene maintenance	18,000.00	18,000.00
	Total (Rs.)	82,14,551.00	81,04,637.00

Convener, Purchase Committee
GGDC, Keshiary

Convener
Purchase Committee

Teachers' Council Secretary
GGDC, Keshiary

Teachers' Council Secretary
Govt. General Degree College, Keshiary

Members of Purchase Committee

1. Say HOD, Chemistry 18/4/2019
2. HOD, Bengali 18.4.19
3. S. Baske, HOD, Santali 18.04.2019
4. Inden, Mukherjee, HOD, History, 18.04.2019
5. Anitosa Samajdar, HOD, Anthropology 18.4.2019



Officer-in-Charge
Govt. Gen. Degree College
Keshiary

Officer-in-Charge
Govt. Gen. Degree College
Keshiary

IQAC Coordinator
GGDC, Keshiary

Coordinator
IQAC CELL

Govt. Gen. Degree College
Keshiary

Officer-in-Charge
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Keshiary



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Annual utilisation of Grants at Government General Degree College, Keshiary for the financial year 2018-19

Head of Account	Allotment No. and date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01(Pay)*	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	4500000	4936720	-436720
70-2202-03-103-00-009-V-01-02(DA)*	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	5800000	6490647	-690647
70-2202-03-103-00-009-V-01-03 (HRA)*	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	700000	778159	-78159
70-2202-03-103-00-009-V-01-05 (IR)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	35000	26070	8930
70-2202-03-103-00-009-V-01-07 (Other allowance)	Memo Nos. 113-AC, 08.05.2018	10000	0	10000
70-2202-03-103-00-009-V-01-12 (Medical allowance)*	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	38000	36027	1973
70-2202-03-103-00-009-V-01-14 (Grade Pay)*	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	1300000	1417529	-117529
70-2202-03-103-00-009-V-02-00 (Wages)	Memo Nos. 113-AC, 08.05.2018	40000	0	40000
70-2202-03-103-00-009-V-11-00 (Travel)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	10000	9630	370
70-2202-03-103-00-009-V-12-00 (Medical WBHS)	Memo Nos. 113-AC, 08.05.2018	30000	0	30000
70-2202-03-103-00-009-V-13-01 (Electricity)	Memo Nos. 113-AC, 08.05.2018	250000	155614	94386
70-2202-03-103-00-009-V-13-02 (Telephone)	Memo Nos. 113-AC, 08.05.2018	5000	0	5000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	Memo Nos. 113-AC, 08.05.2018	50000	49440	560
70-2202-03-103-00-009-V-50-00 (Other Charges)	Memo Nos. 113-AC, 08.05.2018; 531(Sanc.)HED-16014(11)/9/2018-CG-4C-68/06.28.09.2018; 106(Sanc.)HED-16014(11)/16/2018-CG.07.06.2018	500000	499149	851
70-2202-03-103-00-005-V-50-00 (Security + Spl. Grant)	Memo Nos. 307(Sanc.)EH/P/CG/4C-63/2016, 25.07.2017; memo. No. 442(Sanc.)EH/P/CG/4C-68/2006, dt. 31/08/2017	846816	756575	90241
70-2202-03-103-00-008-V-50-00 (Other charges)	Memo No. 773-AC, Dt. 03.12.2018	30000	28889	1111
70-4202-01-203-00-005-V-52-00 (Machinery and equipments)	Memo No. 83(Sanc.)/16014(11)/9/2018-CG.30.05.2018; Memo No. 132(Sanc.)EH/CG/4C-63/16.12.06.2018	6749275	6733747	15528
* Pay heads eligible for expenditure in excess of the allotted amount vide Govt. Rule	Total:	20894091	21918196	-1024105

Sanjatan Ray
18/04/2019
Teachers' Council Secretary
GGDC, Keshiary

Teachers' Council Secretary
Govt. General Degree
College, Keshiary

Members of Purchase Committee

Kaibor
18/04/2019
IQAC Coordinator
GGDC, Keshiary

IQAC CELL
Govt. Gen. Degree College
Keshiary

Kalyan
18/04/2019
Convener
Purchase Committee
GGDC, Keshiary

Convener
Purchase Committee
GGDC, Keshiary

Shalaby
18/04/2019
OIC
GGDC, Keshiary

Officer-in-Charge
Govt. Gen. Degree College
Keshiary

1. Skay, HOD, Chemistry 18/4/2019
2. Harna HOD, Bengali 18.4.19
3. Sbarske, HOD, Sandali, 18.04.2019
4. Inden Mukherjee, HOD, History, 18.04.2019

5. Anitosa Samajdar, HOD, Anthropology 18.4.2019

Shalaby
Officer-in-Charge
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Internal Audit Report of Government General Degree College, Keshiary for the FY 2019-2020

Statement of fund allocation and utilization against Government grants (vide Memo No- 469(Sanc) HED-16014(11)/9/2018-CG/4C-13/18, Dated 24.09.2019; Memo No- 32(Sanc.)/HED-16014(11)/ 68/ 2018-CG/4C-25/2018, Date-24.04.2019; 553(Sanc.)/HED-16014(11)/68/2019 /CG/4C-4C-25/2018, Date-06.11.2019; Memo No- 469(Sanc)HED-16014(11)/9/2018-CG/4C-13/18, Date 24.09.2019; Memo. no. 612 (Sanc.)HED-16014(11)/ 88 /2019-CG/4C- 68/06, Date- 25.11.201; Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019; Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019)) and College fund for the mentioned purpose as tabulated below within the period: **01.04.2019 -31.03.2020**

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	Furniture	6,16,000.00	6,15,549.00
2	Laboratory Chemicals and glassgoods	33,668.00	33,668.00
3	Computer peripherals/Accessories	450.00	450.00
4	Inverter System (1)	81,184.00	81,184.00
5	Solar Lamppost with solar panel and battery system (10 units)	2,70,900.00	2,70,900.00
6	Contingencies for office maintenance	2,05,378.00	2,05,378.00
7	LAN networking installation	2,26,111.00	2,13,772.00
8	Fire Extinguisher maintenance	29,028.00	29,028.00
9	Electric supply maintenance	3,00,000.00	1,37,843.00
10	Security guard maintenance	7,22,513.00	6,66,889.00
11	Water purifier maintenance	5,440.00	5,440.00
12	Online admission system development and maintenance	43,660.00	43,660.00
13	Official web site development and maintenance	9,971.00	9,971.00
14	Campus sanity and hygiene maintenance	16,500.00	16,500.00
	Total	25,60,803.00	23,30,232.00

Kuljinder
09/01/2021
Convener, Purchase Committee
GGDC, Keshiary

**Convener
Purchase Committee**

Inder Mukherjee
9/1/21
Teachers' Council Secretary
GGDC, Keshiary

**Teachers' Council Secretary
Govt. General Degree
College, Keshiary**

Members of Purchase Committee

1. *Debarshi Mondal*, HOD Zoology 09/01/21
2. *Sray* HOD, Chemistry 9/1/2021
3. *SBaske* HOD, Santali 09.01.2021
4. *Hajir* HOD, Bengali 9.1.21
5. *Anitasa Samrajdano* HOD, Anthropology 9-1-2021
6. *Sujay Nandi*, VDC 9.1.2021



Shubraty
09/01/2021
OIC Officer-in-Charge
Govt. Gen. Degree College
Keshiary

**Officer-in-Charge
Govt. Gen. Degree College
Keshiary**

Kaibis
09/01/2021
IQAC Coordinator
GGDC, Keshiary

**Coordinator
IQAC CELL
Govt. Gen. Degree College
Keshiary**

**Govt. Gen. Degree College
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Shubraty
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Head of Account	Allotment Memo. No. & date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01(Pay)*	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	4500000	6820809	-2320809
70-2202-03-103-00-009-V-01-02(DA)*	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	7500000	6509858	990142
70-2202-03-103-00-009-V-01-03(HRA)*	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	800000	963515	-163515
70-2202-03-103-00-009-V-01-07(Other allowance)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	20000	0	20000
70-2202-03-103-00-009-V-01-12(Medical allowance)*	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	30000	40227	-10227
70-2202-03-103-00-009-V-01-14(GP)*	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	1800000	12,13,642.00	586358
70-2202-03-103-00-009-V-11-00(Travel)	Memo Nos. 253 - AC, 2.07.2019; 609 - AC, 07.11.2019	11000	8210	2790
70-2202-03-103-00-009-V-12-00(Medical Reimbursement under WBHS 2008)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC, Date- 24/09/2019	50000	0	50000
70-2202-03-103-00-009-V-13-01(Electricity)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	300000	137843	162157
70-2202-03-103-00-009-V-13-02(Telephone)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	30000	0	30000
70-2202-03-103-00-009-V-13-04(Other Office Charges)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	150000	0	150000
70-2202-03-103-00-009-V-50-00(Other Charges)	Memo No- 469(Sanc)/HED-16014(11)/9/2018-CG/4C-13/18, Date 24.09.2019; 612 (Sanc)/HED-16014(11)/88/2019-CG/4C-68/06, Date- 25.11.2019	835000	822661	12339
70-2202-03-103-00-005-V-50-00(Security)	Memo No- 32(Sanc.)/HED-16014(11)/68/2018-CG/4C-25/2018, Date-24.04.2019; 553(Sanc.)/HED-16014(11)/68/2019 /CG/4C-4C-25/2018, Date-06.11.2019	722513	666889	55624
70-4202-01-203-00-005-V-52-00(Machinery and equipment)	Memo No- 469(Sanc)/HED-16014(11)/9/2018-CG/4C-13/18, Dated 24.09.2019.	616000	615549	451
* Pay heads eligible for expenditure in excess of the allotted amount vide Govt. Rule				
	Total:	1,73,64,513.00	1,77,99,203.00	-4,34,690.00

Inden. Mukherjee 01/11/2021

Teachers' Council Secretary

GGDC, Keshiary

Teachers' Council Secretary

Govt. General Degree

College, Keshiary

Members of Purchase Committee

IQAC Coordinator

GGDC, Keshiary

Coordinator

IQAC CELL

Govt. Gen. Degree College

Keshiary

Convener

Purchase Committee

GGDC, Keshiary

Convener

Purchase Committee

GGDC, Keshiary

Officer-in-Charge

Govt. Gen. Degree College

Keshiary

1. Debanshi Mandal, HOD Zoology. 09/01/21
2. Say HOD, Chemistry 9/1/2021
3. S. R. S. HOD, Santali 09.01.2021
4. H. H. HOD, Bengali 9.1.21
5. Anitra Samyadon HOD, Anthropology 9.1.2021

G. Sugrha Nandi, V.D. 01.01.2021



Officer-in-Charge
Govt. Gen. Degree College
Keshiary



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Internal Audit Report of Government General Degree College, Keshiary for the FY 2020-2021

Statement of fund allocation and utilization against Government grants (vide Memo. No.665 (Sanc) HED-16014(11)/9/2018-APP SEC/EH/CG/4C-13/2018, Dated:22.01.2021; Memo. No.95 (Sanction) HED 16011 (11)/ 69 / 2020/ 4C 55/ 2020, dated 24.06.2020; Memo. No. : 349(Sanction)HED16011 (11)/ 69 / 2020/ 4C 55/2020, Dated: 16.9.2020; Memo No. 803(Sanct HED -HED 16011 (11)/137/ 2020, Dated:01.3.2021; Memo. No. Sanction-85-HED16013(99)/8/2020 (sanction) CG-4C-53/CON-2020-21, Dated 19. 6. 2020; Memo. No. 370 (sanction) HED-16014 (11)/87 /2019 /CG-4C 68/06, Dated; 24.09.2020; Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated:16.10.2020) and College fund for the mentioned purpose as tabulated below within the period: **01.04.2020-31.03.2021**

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	Furniture	9,90,594.00	9,90,594.00
2	Computer peripherals/Accessories	20,139.00	20,139.00
3	Contingencies for office maintenance	1,16,635.00	1,16,635.00
4	Pest management	28,800.00	28,800.00
5	Fire Extinguisher maintenance	29,028.00	29,028.00
6	Electric supply maintenance	3,00,000.00	1,28,355.00
7	Security guard maintenance	5,57,408.00	5,57,408.00
8	CC TV system maintenance	26,063.00	26,063.00
9	Online admission system development and maintenance	54,280.00	54,280.00
10	Official web site development and maintenance	9,971.00	9,971.00
11	Campus sanity and hygiene maintenance	16,500.00	16,500.00
	Total	21,49,418.00	19,77,773.00

Kulijana
09.04.2021

Convener, Purchase Committee

GGDC, Keshiary

Purchase Committee

Govt. General Degree College

Keshiary

In-charge Mukherjee 9/4/2021

Teachers' Council Secretary

GGDC, Keshiary

Teachers' Council Sec.

Govt. General Degree

College, Keshiary

Members of Purchase Committee



OIC Officer-in-Charge

Govt. Gen. Degree College

Keshiary

09/04/2021

IQAC Coordinator

GGDC, Keshiary

Coordinator

IQAC CELL

Govt. Gen. Degree College

Keshiary

1. SRANKE, HOD, Santali; 09.04.2021
2. Debanshi Mondal, HOD Zoology. 09/04/21
3. Hain HOD, Bengali 9.4.21
4. Skay HOD, Chemistry 9/4/2021
5. Anirban Samajdar HOD, Anthropology 9.4.21
6. Sugay Nandi, V.D.C. 9.04.2021

Ankurabati
09/04/2021
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



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Office of the Principal

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Annual utilisation of Grants at Government General Degree College, Keshiary for the FY 2020-2021

Head of Account	Allotment Memo. No. & date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01 (Pay)*	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	20000000	17817619	2182381
70-2202-03-103-00-009-V-01-02 (DA)*	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	4300000	94164	4205836
70-2202-03-103-00-009-V-01-03 (HRA)*	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	2400000	1881741	518259
70-2202-03-103-00-009-V-01-07 (Other allowance)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	30000	0	30000
70-2202-03-103-00-009-V-01-12 (Medical allowance)*	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	35000	65111	-30111
70-2202-03-103-00-009-V-02-00 (Wages)	Memo. No. 699-AC, Dated: 30.03.2021	53000	53000	0
70-2202-03-103-00-009-V-11-00 (Travel)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	3000	0	3000
70-2202-03-103-00-009-V-12-00 (Medical Reimbursement under WBHS 2008)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	50000	0	50000
70-2202-03-103-00-009-V-13-01 (Electricity)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	300000	128355	171645
70-2202-03-103-00-009-V-13-02 (Telephone)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	30000	0	30000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	95000	94560	440
70-2202-03-103-00-009-V-50-00 (Other Charges)	Memo. No. Sanction-85-HED16013(99)/8/2020 (sanction) CG-4C-53/CON-2020-21, Dated: 19.6.2020; Memo. No. 370 (sanction) HED-16014 (11)/87/2019/CG-4C-68/06, Dated: 24.09.2020	194500	193716	784
70-2202-03-103-00-005-V-50-00 (Security)	Memo. No.95 [Sanction] HED 16011 (11)/69 / 2020/ 4C 55/2020, dated 24.06.2020; Memo. No. : 349[Sanction] HED16011 (11)/69 / 2020/ 4C 55/2020, Dated: 16.9.2020; Memo No 803(Sanct HED -HED 16011 (11)/137/ 2020, Dated:01.3.2021	557408	557408	0
70-2202-03-796-00-003-V-52-00 (Dev. Grant, Machinery, Equipment etc.)	Memo. No.665 (Sanc) HED-16014(11) /9/2018-APP SEC/EH/CG/4C- 13/2018, Dated:22.01.2021	990594	990594	0
* Pay heads eligible for expenditure in excess of the allotted amount vide Govt. Rule		Total (Rs.):	2,90,38,502	2,18,76,268
			71,62,234	

Inten. Mukherjee, 9/4/2021

Teachers' Council Secretary

GGDC, Keshiary

Teachers' Council Secretary,

Govt. General Degree

College, Keshiary

Members of Purchase Committee

IQAC Coordinator

GGDC, Keshiary

Coordinator

IQAC CELL

Govt. Gen. Degree College

Keshiary

Convenor

Purchase Committee

GGDC, Keshiary

Purchase Committee

Govt. General Degree College

Keshiary

OIC

GGDC, Keshiary

Officer-in-Charge

Govt. Gen. Degree College

Keshiary

1. S. B. S. HOD, Santali 09.04.2021
2. Debarshi Mondal, HOD Zoology 09.04.21
3. Harin HOD, Bengali 9.4.21
4. Say HOD, Chemistry 9/4/2021
5. Anirban Samajdar HOD, Anthropology 9.4.21
6. Sujay Nanki. UDC. 09.04.21



Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary
Dist- Paschim Medinipur : PIN-721135
www.ggdckeshiary.ac.in

Internal Audit Report of Government General Degree College, Keshiary for the FY 2021-2022

Statement of fund allocation and utilization against Government grants (vide Memo. No. 807(Sanc.)/HED-16013(11)/43/2021 Date- 06/01/2022; Memo. no. 1058(Sanc.)/16011(11)/69/2020 Date- 15/03/2022; 30 (Sanc) HED-16011(11)/69/2020/CG-4C-55/2020, 19.04.2021; Memo. No. 288-HED-16011(11)/69/2020 Date- 03/07/2021; Memo No. 672 (Sanc) HED-16011(11)/69/2020/CG-4C-55/2020. Date- 16/11/2021; Memo. No. 42-HED-16014(11)/87/2019 Date- 28/06/2021; 687 (Sanc.)DPI-99/ 109/2021-JD(DPI)-DPI Date- 23/11/2021; Memo. No. 884 (Sanc.) HED-16014(11)/87/2019, dated 02/02/2022; Memo. No. 117- AC Date- 25/06/2021; Memo. No. 14 - AC Date- 10/05/2021) and College fund for the mentioned purpose as tabulated below within the period: 01.04.2021-31.03.2022

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	Laboratory Chemicals and glassgoods	84,185.00	84,185.00
2	Books and Journals	1,64,999.00	1,64,999.00
3	Contingencies for office maintenance	1,24,571.00	1,24,571.00
4	Fire Extinguisher maintenance	29,028.00	29,028.00
5	Electric supply maintenance	1,17,082.00	1,17,082.00
6	Security guard maintenance	9,77,312.00	9,77,312.00
7	Online admission system development and maintenance	55,000.00	55,000.00
8	Official web site development and maintenance	9,912.00	9,912.00
9	Campus sanity and hygiene maintenance	18,000.00	18,000.00
	Total	15,80,889.00	15,80,889.00

Kuljinder 19.04.2022
Convener, Purchase Committee
GGDC, Keshiary
Purchase Committee
Govt. General Degree College
Keshiary
Inden Mukherjee 19/04/2022
Teachers' Council Secretary
GGDC, Keshiary



Kaish 19/04/2022
IQAC Coordinator
GGDC, Keshiary
Coordinator
IQAC CELL
Govt. Gen. Degree College
Keshiary
OIC *Shubashree* 19/04/2022
GGDC, Keshiary
Officer-in-Charge
Government General
Degree College
Keshiary

Teachers' Council Secretar,
Govt. General Degree
College, Keshiary

Members of Purchase Committee

1. *Say* 19/4/2022 (HOD, Chemistry)
2. *Hajin* 19.4.22 (HOD, Bengali)
3. *Sanku* 19.04.2022 (HOD, Santali)
4. *Sujayanki* 19.04.2022 (VDC)
5. *Jayantan Das* 19.04.2022 (HOD, Anthropology)
6. *Debarshi Mondal* 19.04.22 (HOD, Zoology)

Shubashree
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary

Dist- Paschim Medinipur : PIN-721135

www.ggdckeshiary.ac.in

Annual utilisation of grants at Government General Degree College, Keshiary for the FY 2021-2022

Head of Account	Allotment Memo. No. & date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01 (Pay) *	117 - AC Date- 25/06/2021	15000000	20103100	-5103100
70-2202-03-103-00-009-V-01-02 (DA) *	117 - AC Date- 25/06/2021	400000	594216	-194216
70-2202-03-103-00-009-V-01-03 (HRA) *	117 - AC Date- 25/06/2021	1000000	2088768	-1088768
70-2202-03-103-00-009-V-01-04 (Ad-hoc bonus)	117 - AC Date- 25/06/2021	9000	4500	4500
70-2202-03-103-00-009-V-01-07 (Other allowance)	117 - AC Date- 25/06/2021	8000	0	8000
70-2202-03-103-00-009-V-01-12 (Medical allowance) *	117 - AC Date- 25/06/2021	12000	67500	-55500
70-2202-03-103-00-009-V-02-00 (Wages)	117 - AC Date- 25/06/2021	100000	532497	-432497
70-2202-03-103-00-009-V-11-00 (Travel)	117 - AC Date- 25/06/2021	1000	0	1000
70-2202-03-103-00-009-V-12-00 (Medical Reimbursement under WBHS 2008)	117 - AC Date- 25/06/2021	20000	0	20000
70-2202-03-103-00-009-V-13-01 (Electricity)	14 - AC Date- 10/05/2021	180000	117082	62918
70-2202-03-103-00-009-V-13-02 (Telephone)	15 - AC Date- 10/05/2021	8000	0	8000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	117 - AC Date- 25/06/2021	30000	29028	972
70-2202-03-103-00-009-V-50-00 (Other Charges)	242-HED-16014(11)/87/2019 Date- 28/06/2021; 687 (Sanc.) DPI- 99/109/2021-ID(DPI)-DPI Date- 23/11/2021; 884 (Sanc.) HED- 16014(11)/87/2019, dated 02/02/2022;	272000	192183	79817
70-2202-03-103-00-005-V-50-00 (Security)	30 (Sanc.) HED-16011(11)/69/2020/CG- 4C-55/2020, 19.04.2021; 288-HED- 16011(11)/69/2020 Date- 03/07/2021; 672 (Sanc.) HED-16011(11)/69/2020/CG- 4C-55/2020, Date- 16/11/2021;	685260	685260	0
70-2202-03-103-00-005-V-78-00 (Security)	1058(Sanc.)-16011(11)/69/2020 Date- 15/03/2022	304380	304371	9
70-2202-03-796-00-003-V-50-00 (Books, Chemicals etc.)	807(Sanc.)HED-16013(11)/43/2021 Date- 06/01/2022	250000	249184	816
* Pay heads eligible for expenditure in excess of the allotted amount vide Govt. Rule	Total (Rs.):	1,82,79,640	2,49,67,689	-66,88,049

Inden. No. Keshiary 19/04/2022

Teachers' Council Secretary

GGDC, Keshiary

Teachers' Council Secretary

Govt. General Degree

College, Keshiary

Members of Purchase Committee

IQAC Coordinator

GGDC, Keshiary

Coordinator

IQAC CELL

Govt. Gen. Degree College

Keshiary

Convener

Purchase Committee

GGDC, Keshiary

Govt. General Degree College

Keshiary

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GGDC, Keshiary

Officer-in-Charge

Government General

Degree College

Keshiary

1. Skay 19/4/2022 (HOD, Chemistry)
2. Hajar 19.4.22 (HOD, Bengali)
3. Sparke 19.04.2022 (HOD, Santali)
4. Sujjogoranki 19.04.2022 (V.DC)
5. Jayantam Bar 19-04-2022 (HOD, Anthropology)
6. Debarshi Mandal 19/04/22 (HOD, Zoology)



Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary

Dist- Paschim Medinipur : PIN-721135

www.ggdckeshiary.ac.in

Internal Audit Report of Government General Degree College, Keshiary for the FY 2022-2023

Statement of fund allocation and utilization against Government grants (vide Memo No- 56-AC Date- 02/05/2022; Memo No- 340-AC Date- 08/08/2022; Memo No- 942-AC Date- 20/03/2023; Memo No- 113 (Sanc.)HED-16014(11)/87/2019/CG Date- 28/04/2022; Memo No- 149 (Sanc.) DPI-99/109/2021/CG Date- 17/05/2022; Memo No- 504(Sanc.)DPI-99/109/2021-JD(DPI)-DPI Date- 02/09/2022; Memo No- 582 (Sanc.)HED-16013(11)/19/2022-CG Date- 26/09/2022; Memo No- 670 (Sanc.) DPI-99/109/2021-JD(DPI)-DPI Date- 17/11/2022; Memo No- 743 (Sanc.)HED-16014(11)/87/2019 - CG Date- 14/12/2022; Memo No- 915 (Sanc.)DPI-99/109/2021-JD(DPI)-DPI Date- 16/02/2023; Memo No- (Sanc.)HED-16013(11) /19/2022-CG Date- 23/09/2022; Memo No:507 (Sanc.) HED-16011(11) /69/ 2020/CG, Date: 05/09/2022; Memo No- 746 (Sanc.) HED-16013(11)/19/2022-CG Date- 15/12/2022; Memo No- 989 (Sanc.)HED-16013(11)/ 19/2022-CG Date- 14/03/2023; Memo No- 179 (Sanc.)HED-16013(11)/43/2021- CG Date- 23/05/2022) and College fund for the mentioned purpose as tabulated below within the period: 01.04.2022-31.03.2023

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	Library Automation System (KOHA)	99,350.00	99,350.00
2	Laboratory Apparatus/ Equipment	26,112.00	26,112.00
3	Laboratory Chemicals and Glassgoods	6,136.00	6,136.00
4	Roof top rain-water harvest system	10,000.00	10,000.00
5	Computer repair and maintenance	19,784.00	19,784.00
6	Computer peripherals/Accessories	31,272.00	31,272.00
7	UPS battery maintenance	14,904.00	14,904.00
8	Inverter battery with cabinet	25,606.00	25,606.00
9	Inverter repair and maintenance	4,248.00	4,248.00
10	Solar lamp maintenance	4,590.00	4,590.00
11	CC TV system maintenance	10,260.00	10,260.00
12	Contingencies for office maintenance	96,766.00	96,766.00
13	Pest management and maintenance	31,152.00	31,152.00
14	Fire Extinguisher maintenance	29,028.00	29,028.00
15	Electric supply maintenance	6,30,000.00	1,26,512.00
16	Security guard maintenance	6,98,689.00	6,98,684.00
17	Water purifier Annual Maintenance Contract (AMC) for 3 years	21,270.00	21,270.00
18	Online admission system development and maintenance	55,000.00	55,000.00
19	Broadband based internet facility installation	5,500.00	5,500.00
20	Broadband based internet connectivity maintenance (70 mbps)	3,600.00	3,600.00
21	Official web site development and maintenance	9,912.00	9,912.00
22	Campus sanity and hygiene maintenance	42,657.00	42,657.00
	Total (Rs.)	18,75,836.00	13,72,343.00

K. Sanyal
12.04.2023

Convener, Purchase Committee

GGDC, Keshiary

Purchase Committee
Govt. General Degree College
Keshiary

Inden. Mukherjee, 12/4/23
Teachers' Council Secretary

GGDC, Keshiary

Teachers' Council Secretary

Members of Purchase Committee

1. Skay 12/4/2023 (HOD, Chemistry)
2. S. Banerjee 12.04.2023 (HOD, Santali)
3. Harjan 12.4.23 (HOD, Bengali)
4. Anitosa Samajdar 12.4.2023 (HOD, Anthropology)
5. Sujay Nayak UDC. 12.4.2023
6. Manoj Kumar 12/4/23 (HOD, Zoology)



K. Sanyal
12/04/2023
IQAC Coordinator

GGDC, Keshiary

Coordinator

IQAC CELL

Govt. Gen. Degree College
Keshiary

OIC

GGDC, Keshiary

Officer-in-Charge
Government General
Degree College
Keshiary

Anil Kumar
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary

Dist- Paschim Medinipur : PIN-721135

www.ggdckeshiary.ac.in

Annual utilisation of grants of Government General Degree College, Keshiary for the FY 2022-2023

Head of Account	Allotment Memo. No. & date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01 (Pay) *	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	40000000	22768100	17231900
70-2202-03-103-00-009-V-01-02 (DA) *	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	1300000	886949	413051
70-2202-03-103-00-009-V-01-03 (HRA) *	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	4000000	2203488	1796512
70-2202-03-103-00-009-V-01-04 (Ad-hoc bonus)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	24000	4800	19200
70-2202-03-103-00-009-V-01-07 (Other allowance)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	20000	0	20000
70-2202-03-103-00-009-V-01-12 (Medical allowance) *	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022;	40000	61500	-21500
70-2202-03-103-00-009-V-02-00 (Wages)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 413-AC, dt. 23.08.2022; Memo No- 813-AC Date-	800000	534534	265466
70-2202-03-103-00-009-V-11-00 (Travel)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	2000	250	1750
70-2202-03-103-00-009-V-12-00 (Medical Reimbursement under WBHS 2008)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	40000	0	40000
70-2202-03-103-00-009-V-13-01 (Electricity)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022; Memo No- 942-AC Date- 20/03/2023	630000	126512	503488
70-2202-03-103-00-009-V-13-02 (Telephone)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	20000	0	20000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	60000	58513	1487
70-2202-03-103-00-009-V-50-00 (Other Charges)	Memo No- 113 (Sanc.)HED-16014(11)/87/2019/CG Date- 28/04/2022; Memo No- 149 (Sanc.) DPI-99/109/2021/CG Date- 17/05/2022; Memo No- 504(Sanc.)DPI-99/109/2021-JD(DPI)-DPI Date- 02/09/2022; Memo No- 670 (Sanc.) DPI-99/109/2021-JD(DPI)-DPI Date- 17/11/2022; Memo No- 743 (Sanc.)HED-16014(11)/87/2019 - CG Date- 14/12/2022	227000	226971	29
70-2202-03-103-00-008-V-50-00 (Contingent)	Memo No- 915 (Sanc.)DPI-99/109/2021-JD(DPI)-DPI Date- 16/02/2023	3000	3000	0
70-2202-03-103-00-009-V-78-00 (Security)	Memo No- (Sanc.)HED-16013(11)/19/2022-CG Date- 23/09/2022; Memo No-507 (Sanc) HED-16011(11)/ 69/2020/CG, Date: 05/09/ 2022; Memo No- 582 (Sanc.) /HED-16013(11)/ 19/ 2022-CG Date- 26/09/2022; Memo No- 746 (Sanc.) HED-16013(11)/19/ 2022-CG Date- 15/12/2022	698689	698684	5
70-2202-03-796-00-003-V-50-00 (Books, Chemicals etc.)	Memo No- 179 (Sanc.)HED-16013(11)/ 43/ 2021- CG Date- 23/05/2022	200000	199933	67
* Pay heads eligible for expenditure in excess of the allotted amount vide Govt. Rule	Total (Rs.):	4,80,64,689	2,77,73,234	2,02,91,455

Inden. H. Khajuria 12/4/2023

Teachers' Council Secretary

GGDC, Keshiary

Govt. General Degree

College, Keshiary

Members of Purchase Committee

IQAC Coordinator

GGDC, Keshiary

Coordinator

IQAC CELL

Govt. Gen. Degree College

Keshiary

Convener

Purchase Committee

GGDC, Keshiary

Convener

Purchase Committee

Govt. General Degree College

Keshiary

Officer

GGDC, Keshiary

Officer-in-Charge

Government General

Degree College

Keshiary

1. Say 12/4/2023 (HOD, Chemistry)
2. Sanku 12.04.2023 (HOD, Santali)
3. Harna 12.4.23 (HOD, Bengali)
4. Anitasa Samajdars 12.4.2023 (HOD, Anthropology)
5. Sujay Nandi 12.04.2023 (UDC)
6. Manirip Ghoshal 12/4/23 (HOD, Zoology)



Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal
GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary
Dist- Paschim Medinipur : PIN-721135
www.ggdckeshiary.ac.in

B. Audit reports from external agency:

MAITI JHA & ASSOCIATES
Chartered Accountants

57B, MOTIJHEEL AVENUE,
DUM DUM, KOLKATA - 700 074
Phone : (033) 2560 2265
E-mail : maitijhaassociates@gmail.com

Internal Audit Report of Government General Degree College, Keshiary for the FY 2018-2019

Statement of fund allocation and utilization against Government grants (vide Memo No. 132(Sanction)EH/ CG/4C-63/16, 12.06.2018; Memo No. 83(Sanc.)/16014(11)/9/2018-CG,30.05.2018; Memo No. 773-AC, 03.12.2018; Memo Nos. 113-AC, 08.05.2018;531(Sanc.)HED-16014(11)/9/2018-CG-4C-68/06, 28.09.2018; 106(Sanc.)HED-16014(11)/16/2018-CG,07.06.2018; Memo Nos. 113-AC, 08.05.2018) and College fund for the mentioned purpose as tabulated below within the period: **01.04.2018 -31.03.2019**

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	CC TV system procurement	4,60,946.00	4,60,946.00
2	DSLR Camera (2 units)	1,01,700.00	1,01,700.00
3	Furniture	40,98,580.00	40,98,580.00
4	Sports goods	21,275.00	21,275.00
5	Laboratory Apparatus/ Equipment	7,86,481.00	7,70,953.00
6	Laboratory Chemicals and glassgoods	1,74,522.00	1,74,522.00
7	Photocopiers (1+1+3)	3,24,500.00	3,24,500.00
8	Printer (1+3)	34,450.00	34,450.00
9	Computer (desktop) purchase (6 +3)	3,48,750.00	3,48,750.00
10	Computer peripherals/Accessories	14,719.00	14,719.00
11	External hard-disk for data storage	6,850.00	6,850.00
12	Pendrive (10 units)	8,500.00	8,500.00
13	UPS/ UPS Batteries (6 +2 units)	21,200.00	21,200.00
14	LCD Projectors (1+1+5)	63,000.00	63,000.00
15	Scanner Machines	18,400.00	18,400.00
16	Inverter System (2)	1,23,192.00	1,23,192.00
17	Public Address System (1 unit)	23,500.00	23,500.00
18	Books and Journals	1,52,953.00	1,52,953.00
19	Voltage Stabilizer (2 units)	1,66,726.00	1,66,726.00
20	Contingencies for office maintenance	1,57,378.00	1,57,378.00
21	Dongle for digital certificate procurement	4,296.00	4,296.00
22	Purchase of domain from ERNET for official website of the college for 10 years	5,075.00	5,075.00
23	Fire Extinguisher maintenance	27,022.00	27,022.00
24	Electric supply maintenance	2,50,000.00	1,55,614.00
25	Security guard maintenance	7,56,575.00	7,56,575.00
26	Online admission system development and maintenance	35,990.00	35,990.00
27	Official web site development and maintenance	9,971.00	9,971.00
28	Campus sanity and hygiene maintenance	18,000.00	18,000.00
	Total	82,14,551.00	81,04,637.00

Date : 19.04.2024

Place : Kolkata



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

TAMLUK OFFICE :
C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary

Dist- Paschim Medinipur : PIN-721135

www.ggdckeshiary.ac.in

MAITI JHA & ASSOCIATES

Chartered Accountants

57B, MOTIJHEEL AVENUE,
DUM DUM, KOLKATA - 700 074
Phone : (033) 2560 2265
E-mail : maitijhaassociates@gmail.com

Annual utilisation Certificate of Government General Degree college, Keshiary for the financial year 2018-19

Head of Account	Allotment No. and date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01(Pay)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	4500000	4936720	-436720
70-2202-03-103-00-009-V-01-02(DA)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	5800000	6490647	-690647
70-2202-03-103-00-009-V-01-03 (HRA)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	700000	778159	-78159
70-2202-03-103-00-009-V-01-05(IR)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	35000	26070	8930
70-2202-03-103-00-009-V-01-07 (Other allowance)	Memo Nos. 113-AC, 08.05.2018	10000	0	10000
70-2202-03-103-00-009-V-01-12 (Medical allowance)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	38000	36027	1973
70-2202-03-103-00-009-V-01-14 (Grade Pay)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	1300000	1417529	-117529
70-2202-03-103-00-009-V-02-00 (Wages)	Memo Nos. 113-AC, 08.05.2018	40000	0	40000
70-2202-03-103-00-009-V-11-00 (Travel)	Memo Nos. 113-AC, 08.05.2018; Memo. No. 680-AC, 12.10.2018	10000	9630	370
70-2202-03-103-00-009-V-12-00 (Medical WBHS)	Memo Nos. 113-AC, 08.05.2018	30000	0	30000
70-2202-03-103-00-009-V-13-01 (Electricity)	Memo Nos. 113-AC, 08.05.2018	250000	155614	94386
70-2202-03-103-00-009-V-13-02 (Telephone)	Memo Nos. 113-AC, 08.05.2018	5000	0	5000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	Memo Nos. 113-AC, 08.05.2018	50000	49440	560
70-2202-03-103-00-009-V-50-00 (Other Charges)	Memo Nos. 113-AC, 08.05.2018; 531(Sanc.)HERD-16014(11)/9/2018-CG-4C-68/06.28.09.2018; 106(Sanc.)HERD-16014(11)/16/2018-CG.07.06.2018	500000	499149	851
70-2202-03-103-00-005-V-50-00 (Security + Spl. Grant)	Memo Nos. 307(Sanc.)EH/P/CG/4C-63/2016, 25.07.2017; memo. No. 442(Sanc.)EH/P/CG/4C-68/2006, dt. 31/08/2017	846816	756575	90241
70-2202-03-103-00-008-V-50-00 (Other charges)	Memo No. 773-AC, Dt. 03.12.2018	30000	28889	1111
70-4202-01-203-00-005-V-52-00 (Machinery and equipments)	Memo No. 83(Sanc.)/16014(11)/9/2018-CG.30.05.2018; Memo No. 132(Sanc.)EH/CG/4C-63/16.12.06.2018	6749275	6733747	15528
Total:		20894091	21918196	-1024105

Date : 19.04.2024

Place : Kolkata



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
Partner

TAMLUK OFFICE :

C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

UDIN: 24062234 BKAPEE4174

Shelabaty
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary

Dist- Paschim Medinipur : PIN-721135

www.ggdckeshiary.ac.in

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

P.O. Tilaboni, Mahisamura, P.S. Keshiary

Dist. Paschim Medinipur, PIN 721135

SCHEDULE OF FIXED ASSET OF GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY CALCULATED ON THE BASIS OF RATES SPECIFIED AS PER INCOME TAX ACT, 1961 AND WRITTEN DOWN VALUE OF FIXED ASSET FOR THE FY-2018-2019

Sl. No.	Particulars	Opening Balance (Rs.) 01-04-2018	Addition (Rs.)	Total (Rs.)	Depreciation Rate (%)	Depreciation Amount (Rs.)	Closing Balance 31-03-2019 (Rs.)
1	CC TV system procurement	-	4,60,946.00	4,60,946.00	0.15	69,142.00	3,91,804.00
2	DSLR Camera (2 units)	-	1,01,700.00	1,01,700.00	0.15	15,255.00	86,445.00
3	Furniture	27,01,383.00	40,98,580.00	67,99,963.00	0.10	6,79,996.00	61,19,967.00
4	Sports goods	-	21,275.00	21,275.00	-	-	21,275.00
5	Laboratory Apparatus/ Equipment	98,350.00	7,70,953.00	8,69,303.00	0.15	1,30,395.00	7,38,908.00
6	Laboratory Chemicals and glassgoods	-	1,74,522.00	1,74,522.00	0.15	26,178.00	1,48,344.00
7	Photocopiers (1+1+3)	52,250.00	3,24,500.00	3,76,750.00	0.15	56,513.00	3,20,237.00
8	Printer (1+3)	2,96,808.00	34,450.00	3,31,258.00	0.40	1,32,503.00	1,98,755.00
9	Computer (desktop) purchase (6 +3)	10,27,529.60	3,48,750.00	13,76,279.60	0.40	5,50,512.00	8,25,767.60
10	Computer peripherals/Accessories	12,419.00	14,719.00	27,138.00	0.40	10,855.00	16,283.00
11	External hard-disk for data storage	27,400.00	6,850.00	34,250.00	0.40	13,700.00	20,550.00
12	Pendrives (10 units)	960.00	8,500.00	9,460.00	0.15	1,419.00	8,041.00
13	UPS/ UPS Batteries (6 +2 units)	40,300.00	21,200.00	61,500.00	0.15	9,225.00	52,275.00
14	LCD Projectors (1+1+5)	31,500.00	63,000.00	94,500.00	0.15	14,175.00	80,325.00
15	Scanner Machines	4,600.00	18,400.00	23,000.00	0.15	3,450.00	19,550.00
16	Inverter System (2)	-	1,23,192.00	1,23,192.00	0.15	18,479.00	1,04,713.00
17	Public Address System (1 unit)	-	23,500.00	23,500.00	0.40	9,400.00	14,100.00
18	Books and Journals	2,99,651.00	1,52,953.00	4,52,604.00	0.40	1,81,042.00	2,71,562.00
19	Voltage Stabilizer (2 units)	-	1,66,726.00	1,66,726.00	0.15	25,009.00	1,41,717.00
20	Refrigerator	16,100.00	-	16,100.00	0.15	2,415.00	13,685.00
21	Gas Cylinder supply line for Chemistry laboratory	9,155.00	-	9,155.00	0.15	1,373.00	7,782.00
22	Installation of Gas Supply line for Chemistry laboratory	9,440.00	-	9,440.00	0.15	1,416.00	8,024.00
	Total:	46,27,845.60	69,34,716.00	1,15,62,561.60		19,52,452.00	96,10,109.60

NOTE - SINCE DEPRECIATION SCHEDULE DOES NOT PRESCRIBED RATE OF DEPRECIATION ON SPORTS GOOD HENCE HISTORICAL BOOK VALUE TAKEN FOR THE PURPOSE OF VALUATION AS ON 31-03-2020.

Shalaby 17/04/2024
OFFICER-IN-CHARGE

GOVERNMENT GENERAL DEGREE COLLEGE
KESHIARY
Officer-in-Charge
Government General
Degree College
Keshiary

PLACE KESHIARY
DATE 19-04-2024



FOR MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FBN-329633E
Bankim Bihari Maity
BANKIM BIHARI MAITY
PARTNER

Shalaby
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



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MAITI JHA & ASSOCIATES
Chartered Accountants

57B, MOTIJHEEL AVENUE,
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Internal Audit Report of Government General Degree College, Keshiary for the FY 2019-2020

Statement of fund allocation and utilization against Government grants (vide Memo No- 469(Sanc) HED-16014(11)/9/2018-CG/4C-13/18, Dated 24.09.2019; Memo No- 32(Sanc.)/HED-16014(11)/ 68/ 2018-CG/4C-25/2018, Date-24.04.2019; 553(Sanc.)/HED-16014(11)/68/2019 /CG/4C-4C-25/2018, Date-06.11.2019; Memo No- 469(Sanc)HED-16014(11)/9/2018-CG/4C-13/18, Date 24.09.2019; Memo. no. 612 (Sanc.)HED-16014(11)/ 88 /2019-CG/4C- 68/06, Date- 25.11.201; Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019; Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019)) and College fund for the mentioned purpose as tabulated below within the period: **01.04.2019 -31.03.2020**

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	Furniture	6,16,000.00	6,15,549.00
2	Laboratory Chemicals and glassgoods	33,668.00	33,668.00
3	Computer peripherals/Accessories	450.00	450.00
4	Inverter System (1)	81,184.00	81,184.00
5	Solar Lamppost with solar panel and battery system (10 units)	2,70,900.00	2,70,900.00
6	Contingencies for office maintenance	2,05,378.00	2,05,378.00
7	LAN networking installation	2,26,111.00	2,13,772.00
8	Fire Extinguisher maintenance	29,028.00	29,028.00
9	Electric supply maintenance	3,00,000.00	1,37,843.00
10	Security guard maintenance	7,22,513.00	6,66,889.00
11	Water purifier maintenance	5,440.00	5,440.00
12	Online admission system development and maintenance	43,660.00	43,660.00
13	Official web site development and maintenance	9,971.00	9,971.00
14	Campus sanity and hygiene maintenance	16,500.00	16,500.00
	Total	25,60,803.00	23,30,232.00

Date : 19.04.2024

Place : Kolkata

For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS



Partner

TAMLUK OFFICE :
C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
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GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

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MAITI JHA & ASSOCIATES

Chartered Accountants

57B, MOTIHEEL AVENUE,

DUM DUM, KOLKATA - 700 074

Phone : (033) 2560 2265

E-mail : maitijhaassociates@gmail.com

Annual Utilisation Certificate of Government General Degree College , Keshiary for the FY 2019-20

Head of Account	Allotment Memo. No. & date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01 (Pay)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	4500000	6820809	-2320809
70-2202-03-103-00-009-V-01-02 (DA)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	7500000	6509858	990142
70-2202-03-103-00-009-V-01-03 (HRA)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	800000	963515	-163515
70-2202-03-103-00-009-V-01-07 (Other allowance)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	20000	0	20000
70-2202-03-103-00-009-V-01-12 (Medical allowance)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	30000	40227	-10227
70-2202-03-103-00-009-V-01-14 (GP)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	1800000	12,13,642.00	586358
70-2202-03-103-00-009-V-11-00 (Travel)	Memo Nos. 253 - AC, 2.07.2019; 609 - AC, 07.11.2019	11000	8210	2790
70-2202-03-103-00-009-V-12-00 (Medical Reimbursement under WBHS 2008)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC, Date- 24/09/2019	50000	0	50000
70-2202-03-103-00-009-V-13-01 (Electricity)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	300000	137843	162157
70-2202-03-103-00-009-V-13-02 (Telephone)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	30000	0	30000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	Memo Nos. 253 - AC, 2.07.2019; 540 - AC Date- 24/09/2019	150000	0	150000
70-2202-03-103-00-009-V-50-00 (Other Charges)	Memo No- 469(Sanc)HED-16014(11)/9/2018-CG/4C-13/18, Date 24.09.2019 ;612 (Sanc.)HED-16014(11)/ 88 /2019-CG/4C- 68/06, Date- 25.11.2019	835000	822661	12339
70-2202-03-103-00-005-V-50-00 (Security)	Memo No- 32(Sanc.)/HED-16014(11)/68/2018-CG/4C-25/2018, Date-24.04.2019; 553(Sanc.)/HED-16014(11)/68/2019 /CG/4C-4C-25/2018, Date-06.11.2019	722513	666889	55624
70-4202-01-203-00-005-V-52-00 (Machinery and equipment)	Memo No- 469(Sanc)HED-16014(11)/9/2018-CG/4C-13/18, Dated 24.09.2019.	616000	615549	451
Total:		1,73,64,513.00	1,77,99,203.00	-4,34,690.00

Date : 19.04.2024

UDIN: 2406223473KAPJE4174

Tamluk Office:

C/O:- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

Shelabaty
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary

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GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

P.O. Tilaboni, Mahisamura, P.S. Keshiary

Dist. Paschim Medinipur, PIN 721135

SCHEDULE OF FIXED ASSET OF GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY CALCULATED ON THE BASIS OF RATES SPECIFIED AS PER INCOME TAX ACT, 1961 AND WRITTEN DOWN VALUE OF FIXED ASSET FOR THE FY-2019-2020

Sl. No.	Particulars	Opening Balance 01-04-2019 (Rs.)	Addition (Rs.)	Total (Rs.)	Depreciation 2019-20		Closing Balance 31-03-2020 (Rs.)
					Rate (%)	Amount (Rs)	
1	CC TV system procurement	3,91,804.00	-	3,91,804.00	0.15	58,771.00	3,33,033.00
2	DSLR Camera (2 units)	86,445.00	-	86,445.00	0.15	12,967.00	73,478.00
3	Furniture	61,19,967.00	6,15,549.00	67,35,516.00	0.10	6,73,552.00	60,61,964.00
4	Sports goods	21,275.00	-	21,275.00	-	-	21,275.00
5	Laboratory Apparatus/ Equipment	7,38,908.00	-	7,38,908.00	0.15	1,10,836.00	6,28,072.00
6	Laboratory Chemicals and glassgoods	1,48,344.00	33,668.00	1,82,012.00	0.15	27,302.00	1,54,710.00
7	Photocopiers (1+1+3)	3,20,237.00	-	3,20,237.00	0.15	48,036.00	2,72,201.00
8	Printer (1+3)	1,98,755.00	-	1,98,755.00	0.40	79,502.00	1,19,253.00
9	Computer (desktop) purchase (6 +3)	8,25,767.60	-	8,25,767.60	0.40	3,30,307.00	4,95,460.60
10	Computer peripherals/Accessories	16,283.00	450.00	16,733.00	0.40	6,693.00	10,040.00
11	External hard-disk for data storage	20,550.00	-	20,550.00	0.40	8,270.00	12,330.00
12	Pendrives (10 units)	8,041.00	-	8,041.00	0.15	1,206.00	6,835.00
13	UPS/ UPS Batteries (6 +2 units)	52,275.00	-	52,275.00	0.15	7,841.00	44,434.00
14	LCD Projectors (1+1+5)	80,325.00	-	80,325.00	0.15	12,049.00	68,276.00
15	Scanner Machines	19,550.00	-	19,550.00	0.15	2,933.00	16,617.00
16	Inverter System (2)	1,04,713.00	81,184.00	1,85,897.00	0.15	27,885.00	1,58,012.00
17	Public Address System (1 unit)	14,100.00	-	14,100.00	0.40	5,640.00	8,460.00
18	Books and Journals	2,71,562.00	-	2,71,562.00	0.40	1,08,625.00	1,62,937.00
19	Voltage Stabilizer (2 units)	1,41,717.00	-	1,41,717.00	0.15	21,258.00	1,20,459.00
20	Refrigerator	13,685.00	-	13,685.00	0.15	2,053.00	11,632.00
21	Gas Cylinder supply line for Chemistry laboratory	7,782.00	-	7,782.00	0.15	1,167.00	6,615.00
22	Installation of Gas Supply line for Chemistry laboratory	8,024.00	-	8,024.00	0.15	1,204.00	6,820.00
23	Solar Lamppost with solar panel and battery system (10 units)	-	2,70,900.00	2,70,900.00	0.15	40,635.00	2,30,265.00
	Total	96,10,109.60	10,01,751.00	1,06,11,860.60		15,88,682.00	90,23,178.60

FOR MAITI JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN-328643E

BANKIM BIHARI MAITI

PARTNER



OFFICER-IN-CHARGE
GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

Officer-in-Charge

Government General

Degree College

Keshiary

PLACE KESHIARY

DATE 19-04-2024

Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
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GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

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Internal Audit Report of Government General Degree College, Keshiary for the FY 2020-2021

Statement of fund allocation and utilization against Government grants (vide Memo. No.665 (Sanc) HED-16014(I I) /9/2018-APP SEC/EH/CG/4C-13/2018, Dated:22.01.2021; Memo. No.95 (Sanction) HED 16011 (11)/ 69 / 2020/ 4C 55/2020, dated 24.06.2020; Memo. No. : 349(Sanction)HED16011 (11)/ 69 / 2020/ 4C 55/2020, Dated: 16.9.2020; Memo No. 803(Sanc) HED- HED 16011 (11)/137/ 2020, Dated:01.3.2021; Memo. No. Sanction-85-HED16013(99)/8/2020 (sanction) CG-4C-53/CON-2020-21, Dated 19. 6. 2020; Memo. No. 370 (sanction) HED-16014 (11)/87 /2019 /CG-4C 68/06, Dated; 24.09.2020; Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated:16.10.2020) and College fund for the mentioned purpose as tabulated below within the period: **01.04.2020-31.03.2021**

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	Furniture	9,90,594.00	9,90,594.00
2	Computer peripherals/Accessories	20,139.00	20,139.00
3	Contingencies for office maintenance	1,16,635.00	1,16,635.00
4	Pest management	28,800.00	28,800.00
5	Fire Extinguisher maintenance	29,028.00	29,028.00
6	Electric supply maintenance	3,00,000.00	1,28,355.00
7	Security guard maintenance	5,57,408.00	5,57,408.00
8	CC TV system maintenance	26,063.00	26,063.00
9	Online admission system development and maintenance	54,280.00	54,280.00
10	Official web site development and maintenance	9,971.00	9,971.00
11	Campus sanity and hygiene maintenance	16,500.00	16,500.00
	Total	21,49,418.00	19,77,773.00

Date : 19.04.2024

Place : Kolkata



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

TAMLUK OFFICE :

C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

Officer-in-Charge
Govt. Gen. Degree College
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E-mail : maitijhaassociates@gmail.com

Annual Utilisation Certificate of Government General Degree College, Keshiary for the FY 2020-21

Head of Account	Allotment Memo. No. & date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01 (Pay)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	20000000	17817619	2182381
70-2202-03-103-00-009-V-01-02 (DA)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	4300000	94164	4205836
70-2202-03-103-00-009-V-01-03 (HRA)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	2400000	1881741	518259
70-2202-03-103-00-009-V-01-07 (Other allowance)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	30000	0	30000
70-2202-03-103-00-009-V-01-12 (Medical allowance)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	35000	65111	-30111
70-2202-03-103-00-009-V-02-00 (Wages)	Memo. No. 699-AC, Dated: 30.03.2021	53000	53000	0
70-2202-03-103-00-009-V-11-00 (Travel)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	3000	0	3000
70-2202-03-103-00-009-V-12-00 (Medical Reimbursement under WBHS 2008)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	50000	0	50000
70-2202-03-103-00-009-V-13-01 (Electricity)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	300000	128355	171645
70-2202-03-103-00-009-V-13-02 (Telephone)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	30000	0	30000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	Memo. No. 81-AC, Dated: 07.07.2020 Memo. No. 298 - AC, Dated: 16.10.2020	95000	94560	440
70-2202-03-103-00-009-V-50-00 (Other Charges)	Memo. No. Sanction-85-HED16013(99)/8/2020 (sanction) CG-4C-53/CON-2020-21, Dated: 19.6.2020; Memo. No. 370 (sanction) HED-16014 (11)/87/2019/CG-4C-68/06, Dated: 24.09.2020	194500	193716	784
70-2202-03-103-00-005-V-50-00 (Security)	Memo. No. 95 [Sanction] HED 16011 (11)/69/2020/4C-55/2020, dated 24.06.2020; Memo. No. : 349 [Sanction] HED16011 (11)/69/2020/4C-55/2020, Dated: 16.9.2020; Memo No 803 [Sanction] HED - HED 16011 (11)/137/2020, Dated: 01.3.2021	557408	557408	0
70-2202-03-796-00-003-V-52-00 (Dev. Grant, Machinery, Equipment etc.)	Memo. No. 665 (Sanc) HED-16014(I) /9/2018-APP SEC/EH/CG/4C-13/2018, Dated: 22.01.2021	990594	990594	0
Total (Rs.):		2,90,38,502	2,18,76,268	71,62,234

Date : 19.04.2024

Place : Kolkata



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

TAMLUK OFFICE : UDIN : 24062234 BRC/EFF/194
C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary
Dist- Paschim Medinipur : PIN-721135
www.ggdckeshiary.ac.in

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY
P.O. Tilaboni, Mahisamura, P.S. Keshiary
Dist. Paschim Medinipur, PIN 721135

SCHEDULE OF FIXED ASSET OF GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY CALCULATED ON THE BASIS OF RATES SPECIFIED AS PER INCOME TAX ACT, 1961 AND
WRITTEN DOWN VALUE OF FIXED ASSET FOR THE FY-2020-2021

Sl. No.	Particulars	Opening Balance 01-04-2020(Rs.)	Addition (Rs.)	Total (Rs.)	Depreciation Rate (%)	Amount (Rs.)	Closing Balance 31-03-2021 (Rs.)
1	CC TV system procurement	3,33,033.00	-	3,33,033.00	0.15	49,955.00	2,83,078.00
2	DSLR Camera (2 units)	73,478.00	-	73,478.00	0.15	11,022.00	62,456.00
3	Furniture	60,61,964.00	9,90,594.00	70,52,558.00	0.10	7,05,256.00	63,47,302.00
4	Sports goods	21,275.00	-	21,275.00	-	-	21,275.00
5	Laboratory Apparatus/ Equipment	6,28,072.00	-	6,28,072.00	0.15	94,211.00	5,33,861.00
6	Laboratory Chemicals and glassgoods	1,54,710.00	-	1,54,710.00	0.15	23,207.00	1,31,503.00
7	Photocopiers (1+1+3)	2,72,201.00	-	2,72,201.00	0.15	40,830.00	2,31,371.00
8	Printer (1+3)	1,19,253.00	-	1,19,253.00	0.40	47,701.00	71,552.00
9	Computer (desktop) purchase (6 + 3)	4,95,460.60	-	4,95,460.60	0.40	1,98,184.00	2,97,276.60
10	Computer peripherals/Accessories	10,040.00	20,139.00	30,179.00	0.40	12,072.00	18,107.00
11	External hard-disk for data storage	12,330.00	-	12,330.00	0.40	4,932.00	7,398.00
12	Pendrives (10 units)	6,835.00	-	6,835.00	0.15	1,025.00	5,810.00
13	UPS/ UPS Batteries (6 + 2 units)	44,434.00	-	44,434.00	0.15	6,665.00	37,769.00
14	LCD Projectors (1+1+5)	68,276.00	-	68,276.00	0.15	10,241.00	58,035.00
15	Scanner Machines	16,617.00	-	16,617.00	0.15	2,493.00	14,124.00
16	Inverter System (2)	1,58,012.00	-	1,58,012.00	0.15	23,702.00	1,34,310.00
17	Public Address System (1 unit)	8,460.00	-	8,460.00	0.40	3,384.00	5,076.00
18	Books and Journals	1,62,937.00	-	1,62,937.00	0.40	65,175.00	97,762.00
19	Voltage Stabilizer (2 units)	1,20,459.00	-	1,20,459.00	0.15	18,069.00	1,02,390.00
20	Refrigerator	11,632.00	-	11,632.00	0.15	1,745.00	9,887.00
21	Gas Cylinder supply line for Chemistry Laboratory	6,615.00	-	6,615.00	0.15	992.00	5,623.00
22	Installation of Gas Supply line for Chemistry laboratory	6,820.00	-	6,820.00	0.15	1,023.00	5,797.00
23	Solar Lamppost with solar panel and battery system (10 units)	2,30,265.00	-	2,30,265.00	0.15	34,540.00	1,95,725.00
	Total:	90,23,178.60	10,10,733.00	1,00,33,911.60		13,56,424.00	86,77,487.60



FOR MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRN B-28643E
BANKIM BIHARI MAITI
PARTNER



OFFICER-IN-CHARGE
GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY
19/04/2024

Officer-in-Charge
Government General
Degree College
Keshiary

PLACE
DATE

Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary
Dist- Paschim Medinipur : PIN-721135
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MAITI JHA & ASSOCIATES
Chartered Accountants

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Internal Audit Report of Government General Degree College, Keshiary for the FY 2021-2022

Statement of fund allocation and utilization against Government grants (vide Memo. No. 807(Sanc.) / HED-16013(11)/43/2021 Date- 06/01/2022; Memo. no. 1058(Sanc.)-16011(11)/69/2020 Date- 15/03/2022; 30 (Sanc) HED-16011(11)/69/2020/CG-4C-55/2020, 19.04.2021; Memo. No. 288-HED-16011(11)/69/2020 Date- 03/07/2021; Memo No. 672 (Sanc) HED-16011(11)/69/2020/CG-4C-55/2020. Date- 16/11/2021; Memo. No. 42-HED-16014(11)/87/2019 Date- 28/06/2021; 687 (Sanc.)DPI-99/ 109/2021-JD(DPI)-DPI Date- 23/11/2021; Memo. No. 884 (Sanc.) HED-16014(11)/87/2019, dated 02/02/2022; Memo. No. 117- AC Date- 25/06/2021; Memo. No. 14 - AC Date- 10/05/2021) and College fund for the mentioned purpose as tabulated below within the period: 01.04.2021-31.03.2022

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	Laboratory Chemicals and glassgoods	84,185.00	84,185.00
2	Books and Journals	1,64,999.00	1,64,999.00
3	Contingencies for office maintenance	1,24,571.00	1,24,571.00
4	Fire Extinguisher maintenance	29,028.00	29,028.00
5	Electric supply maintenance	1,17,082.00	1,17,082.00
6	Security guard maintenance	9,77,312.00	9,77,312.00
7	Online admission system development and maintenance	55,000.00	55,000.00
8	Official web site development and maintenance	9,912.00	9,912.00
9	Campus sanity and hygiene maintenance	18,000.00	18,000.00
	Total	15,80,089.00	15,80,089.00

Date : 19.04.2024

Place : Kolkata



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Partner

TAMLUK OFFICE :
C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

[Signature]
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary
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www.ggdckeshiary.ac.in

MAITI JHA & ASSOCIATES
Chartered Accountants

57B, MOTIJHEEL AVENUE,
DUM DUM, KOLKATA - 700 074
Phone : (033) 2560 2265
E-mail : maitijaassociates@gmail.com

Annual Utilisation Certificate of Government General Degree College, Keshiary for the FY 2021-22

Head of Account	Allotment Memo. No. & date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01 (Pay)	117 - AC Date- 25/06/2021	15000000	20103100	-5103100
70-2202-03-103-00-009-V-01-02 (DA)	117 - AC Date- 25/06/2021	400000	594216	-194216
70-2202-03-103-00-009-V-01-03 (HRA)	117 - AC Date- 25/06/2021	1000000	2088768	-1088768
70-2202-03-103-00-009-V-01-04 (Ad-hoc bonus)	117 - AC Date- 25/06/2021	9000	4500	4500
70-2202-03-103-00-009-V-01-07 (Other allowance)	117 - AC Date- 25/06/2021	8000	0	8000
70-2202-03-103-00-009-V-01-12 (Medical allowance)	117 - AC Date- 25/06/2021	12000	67500	-55500
70-2202-03-103-00-009-V-02-00 (Wages)	117 - AC Date- 25/06/2021	100000	532497	-432497
70-2202-03-103-00-009-V-11-00 (Travel)	117 - AC Date- 25/06/2021	1000	0	1000
70-2202-03-103-00-009-V-12-00 (Medical Reimbursement under WBHS 2008)	117 - AC Date- 25/06/2021	20000	0	20000
70-2202-03-103-00-009-V-13-01 (Electricity)	14 - AC Date- 10/05/2021	180000	117082	62918
70-2202-03-103-00-009-V-13-02 (Telephone)	15 - AC Date- 10/05/2021	8000	0	8000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	117 - AC Date- 25/06/2021	30000	29028	972
70-2202-03-103-00-009-V-50-00 (Other Charges)	242-HED-16014(11)/87/2019 Date- 20/06/2021; 687 (Sanc.) DPI- 99/109/2021-ID(DPI)-DPI Date- 23/11/2021; 884 (Sanc.) HED- 16014(11)/87/2019, dated 02/02/2022;	272000	192183	79817
70-2202-03-103-00-005-V-50-00 (Security)	30 (Sanc.) HED-16011(11)/69/2020/CG- 4C-55/2020, 19/04/2021; 288-HED- 16011(11)/69/2020 Date- 03/07/2021; 672 (Sanc.) HED-16011(11)/69/2020/CG- 4C-55/2020, Date- 16/11/2021;	685260	685260	0
70-2202-03-103-00-005-V-78-00 (Security)	1058(Sanc.)-16011(11)/69/2020 Date- 15/03/2022	304380	304371	9
70-2202-03-796-00-003-V-50-00 (Books, Chemicals etc.)	807(Sanc.) HED-16013(11)/43/2021 Date- 06/01/2022	250000	249184	816
Total (Rs.):		1,82,79,640	2,49,67,689	-66,88,049

Date : 19.04.2024
Place : Kolkata



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
Partner

UDIN: 24062234BKAFIE4174

TAMLUK OFFICE :
C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

Shelabaty
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary

Dist- Paschim Medinipur : PIN-721135

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GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY
P.O. Tilaboni, Mahisamura, P.S. Keshiary
Dist. Paschim Medinipur, PIN 721135

SCHEDULE OF FIXED ASSET OF GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY CALCULATED ON THE BASIS OF RATES SPECIFIED AS PER INCOME TAX ACT, 1961 AND WRITTEN DOWN VALUE OF FIXED ASSET FOR THE FY-2021-2022

Sl. No.	Particulars	Opening Balance 04-2021 (Rs.)	Addition (Rs.)	Total (Rs.)	Depreciation FY-2021-22 Rate (%)	Amount (Rs.)	Closing Balance 03-2022 (Rs.)
1	CC TV system procurement	2,83,078.00	-	2,83,078.00	0.15	42,462.00	2,40,616.00
2	DSLR Camera (2 units)	62,456.00	-	62,456.00	0.15	9,368.00	53,088.00
3	Furniture	63,47,302.00	-	63,47,302.00	0.10	6,34,730.00	57,12,572.00
4	Sports goods	21,275.00	-	21,275.00	-	-	21,275.00
5	Laboratory Apparatus/ Equipment	5,33,861.00	-	5,33,861.00	0.15	80,079.00	4,53,782.00
6	Laboratory Chemicals and glassgoods	1,31,503.00	84,185.00	2,15,688.00	0.15	32,353.00	1,83,335.00
7	Photocopiers (1+1+3)	2,31,371.00	-	2,31,371.00	0.15	34,706.00	1,96,665.00
8	Printer (1+3)	71,552.00	-	71,552.00	0.40	28,621.00	42,931.00
9	Computer (desktop) purchase (6+3)	2,97,276.60	-	2,97,276.60	0.40	1,18,911.00	1,78,365.60
10	Computer peripherals/Accessories	7,398.00	-	7,398.00	0.40	2,959.00	4,439.00
11	External hard-disk for data storage	18,107.00	-	18,107.00	0.40	7,243.00	10,864.00
12	Pendrives (10 units)	5,810.00	-	5,810.00	0.15	872.00	4,938.00
13	UPS/ UPS Batteries (6+2 units)	37,769.00	-	37,769.00	0.15	5,665.00	32,104.00
14	LCD Projectors (1+1+5)	58,035.00	-	58,035.00	0.15	8,705.00	49,330.00
15	Scanner Machines	14,124.00	-	14,124.00	0.15	2,119.00	12,005.00
16	Inverter System (2)	1,34,310.00	-	1,34,310.00	0.15	20,147.00	1,14,163.00
17	Public Address System (1 unit)	5,076.00	-	5,076.00	0.40	2,030.00	3,046.00
18	Books and Journals	97,762.00	1,64,999.00	2,62,761.00	0.40	1,05,104.00	1,57,657.00
19	Voltage Stabilizer (2 units)	1,02,390.00	-	1,02,390.00	0.15	15,359.00	87,031.00
20	Refrigerator	9,887.00	-	9,887.00	0.15	1,483.00	8,404.00
21	Gas Cylinder supply line for Chemistry laboratory	5,623.00	-	5,623.00	0.15	843.00	4,780.00
22	Installation of Gas Supply line for Chemistry laboratory	5,797.00	-	5,797.00	0.15	870.00	4,927.00
23	Solar Lamppost with solar panel and battery system (10 units)	1,95,725.00	-	1,95,725.00	0.15	29,359.00	1,66,366.00
	Total:	86,77,487.60	2,49,184.00	89,26,671.60		11,83,988.00	77,42,683.60

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Shalaby
OFFICER-IN-CHARGE
GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

OFFICER-IN-CHARGE
GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY
PLACE - KOLKATA
DATE - 19-04-2021



FOR MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRN-328648E
BANKIM BIHARI MAITI
PARTNER

Shalaby
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

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MAITI JHA & ASSOCIATES

Chartered Accountants

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Internal Audit Report of Government General Degree College, Keshiary for the FY 2022-2023

Statement of fund allocation and utilization against Government grants (vide Memo No- 56-AC Date- 02/05/2022; Memo No- 340-AC Date- 08/08/2022; Memo No- 942-AC Date- 20/03/2023; Memo No- 113 (Sanc.)HED-16014(11)/87/2019/CG Date- 28/04/2022; Memo No- 149 (Sanc.) DPI-99/109/2021/CG Date- 17/05/2022; Memo No- 504(Sanc.)DPI-99/109/2021-JD(DPI)-DPI Date- 02/09/2022; Memo No- 582 (Sanc.)HED-16013(11)/19/2022-CG Date- 26/09/2022; Memo No- 670 (Sanc.) DPI-99/109/2021-JD(DPI)-DPI Date- 17/11/2022; Memo No- 743 (Sanc.)HED-16014(11)/87/2019 - CG Date- 14/12/2022; Memo No- 915 (Sanc.)DPI-99/109/2021-JD(DPI)-DPI Date- 16/02/2023; Memo No- (Sanc.)HED-16013(11) /19/2022-CG Date- 23/09/2022; Memo No:507 (Sanc.) HED-16011(11) /69/ 2020/CG, Date:05/09/2022; Memo No- 746 (Sanc.) HED-16013(11)/19/2022-CG Date- 15/12/2022; Memo No- 989 (Sanc.)HED-16013(11)/19/2022-CG Date- 14/03/2023; Memo No- 179 (Sanc.)HED-16013(11)/43/2021- CG Date- 23/05/2022) and College fund for the mentioned purpose as tabulated below within the period: 01.04.2022-31.03.2023

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY)	Allocation (Rs.)	Utilization (Rs.)
1	Library Automation system (KOHA)	99,350.00	99,350.00
2	Laboratory Apparatus/ Equipment	26,112.00	26,112.00
3	Laboratory Chemicals and glassgoods	6,136.00	6,136.00
4	Roof top rain-water harvest system	10,000.00	10,000.00
5	Computer repair and maintenance	19,784.00	19,784.00
6	Computer peripherals/Accessories	31,272.00	31,272.00
7	UPS battery maintenance	14,904.00	14,904.00
8	Inverter battery with cabinet	25,606.00	25,606.00
9	Inverter repair and maintenance	4,248.00	4,248.00
10	Solar lamp maintenance	4,590.00	4,590.00
11	CC TV system maintenance	10,260.00	10,260.00
12	Contingencies for office maintenance	96,766.00	96,766.00
13	Pest management and maintenance	31,152.00	31,152.00
14	Fire Extinguisher maintenance	29,028.00	29,028.00
15	Electric supply maintenance	6,30,000.00	1,26,512.00
16	Security guard maintenance	6,98,689.00	6,98,684.00
17	Water purifier Annual Maintenance Contract (AMC) for 3 years	21,270.00	21,270.00
18	Online admission system development and maintenance	55,000.00	55,000.00
19	Broadband based internet facility installation	5,500.00	5,500.00
20	Broadband based internet connectivity maintenance (70 mbps)	3,600.00	3,600.00
21	Official web site development and maintenance	9,912.00	9,912.00
22	Campus sanity and hygiene maintenance	42,657.00	42,657.00
	Total	18,75,836.00	13,72,343.00

Date : 19.04.2024

Place : Kolkata



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Partner

TAMLUK OFFICE :

C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

[Signature]
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



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GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

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MAITI JHA & ASSOCIATES
Chartered Accountants

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Phone : (033) 2560 2265
E-mail : maitijhaassociates@gmail.com

Annual Utilisation Certificate of Government General Degree College, Keshiary for the FY 2022-23

Head of Account	Allotment Memo. No. & date	Allotted amount (Rs.)	Expenditure (Rs.)	Balance amount at DDO (Rs.)
70-2202-03-103-00-009-V-01-01 (Pay)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	40000000	22768100	17231900
70-2202-03-103-00-009-V-01-02 (DA)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	1300000	886949	413051
70-2202-03-103-00-009-V-01-03 (HRA)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	4000000	2203488	1796512
70-2202-03-103-00-009-V-01-04 (Ad-hoc bonus)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	24000	4800	19200
70-2202-03-103-00-009-V-01-07 (Other allowance)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	20000	0	20000
70-2202-03-103-00-009-V-01-12 (Medical allowance)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022;	40000	61500	-21500
70-2202-03-103-00-009-V-02-00 (Wages)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 413-AC, dt. 23.08.2022; Memo No- 813-AC Date-	800000	534534	265466
70-2202-03-103-00-009-V-11-00 (Travel)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	2000	250	1750
70-2202-03-103-00-009-V-12-00 (Medical Reimbursement under WBHS 2008)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	40000	0	40000
70-2202-03-103-00-009-V-13-01 (Electricity)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022; Memo No- 942-AC Date- 20/03/2023	630000	126512	503488
70-2202-03-103-00-009-V-13-02 (Telephone)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	20000	0	20000
70-2202-03-103-00-009-V-13-04 (Other Office Charges)	Memo. No. 56-AC, dt. 02.05.2022; Memo. No. 340-AC, dt. 08.08.2022	60000	58513	1487
70-2202-03-103-00-009-V-50-00 (Other Charges)	Memo No- 113 (Sanc.)HED-16014(11)/87/2019/CG Date- 28/04/2022; Memo No- 149 (Sanc.) DPI-99/109/2021/CG Date- 17/05/2022; Memo No- 504(Sanc.)DPI- 99/109/2021-JD(DPI)-DPI Date- 02/09/2022; Memo No- 670 (Sanc.) DPI-99/109/2021-JD(DPI)-DPI Date- 17/11/2022; Memo No- 743 (Sanc.)HED-16014(11)/87/2019 - CG Date- 14/12/2022	227000	226971	29
70-2202-03-103-00-008-V-50-00 (Contingent)	Memo No- 915 (Sanc.)DPI-99/109/2021-JD(DPI)-DPI Date- 16/02/2023	3000	3000	0
70-2202-03-103-00-009-V-78-00 (Security)	Memo No- (Sanc.)HED-16013(11)/19/2022-CG Date- 23/09/2022; Memo No:507 (Sanc.) HED-16011(11)/ 69/ 2020/CG, Date: 05/09/ 2022; Memo No- 582 (Sanc.) /HED-16013(11)/ 19/ 2022-CG Date- 26/09/2022; Memo No- 746 (Sanc.) HED-16013(11)/19/ 2022-CG Date- 15/12/2022	698689	698684	5
70-2202-03-796-00-003-V-50-00 (Books, Chemicals etc.)	Memo No- 179 (Sanc.)HED-16013(11)/43/2021- CG Date- 23/05/2022	200000	199933	67
Total (Rs.):		4,80,64,689	2,77,73,234	2,02,91,455

Date : 19.04.2024

Place : Kolkata

For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS



Partner

TAMLUK OFFICE :

UDIN. 24062234B6LF2E4174

C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

Signature
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

At.-Telipukur : P.O.- Tilaboni Mahisamura : P.S.- Keshiary

Dist- Paschim Medinipur : PIN-721135

www.ggdckeshiary.ac.in

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY
P.O. Tilaboni, Mahisamura, P.S. Keshiary
Dist. Paschim Medinipur, PIN 721135

SCHEDULE OF FIXED ASSET OF GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY CALCULATED ON THE BASIS OF RATES SPECIFIED AS PER INCOME TAX ACT, 1961 AND
WRITTEN DOWN VALUE OF FIXED ASSET FOR THE FY-2022-2023

Sl. No.	Particulars	Opening Balance 01-04-2022 (Rs.)	Addition (Rs.)	Total (Rs.)	Depreciation Rate (%)	Depreciation FY-2022-23 Amount (Rs.)	Closing Balance 03-2023 (Rs.)
1	CC TV system procurement	2,40,616.00	-	2,40,616.00	0.15	36,092.00	2,04,524.00
2	DSLR Camera (2 units)	53,088.00	-	53,088.00	0.15	7,963.00	45,125.00
3	Furniture	57,12,572.00	-	57,12,572.00	0.10	5,71,257.00	51,41,315.00
4	Sports goods	21,275.00	-	21,275.00	-	-	21,275.00
5	Laboratory Apparatus/ Equipment	4,33,782.00	26,112.00	4,59,894.00	0.15	71,984.00	4,07,910.00
6	Laboratory Chemicals and glassgoods	1,83,335.00	6,136.00	1,89,471.00	0.15	28,421.00	1,61,050.00
7	Photocopiers (1+1+3)	1,96,665.00	-	1,96,665.00	0.15	29,500.00	1,67,165.00
8	Printer (1+3)	42,931.00	-	42,931.00	0.40	17,172.00	25,759.00
9	Computer (desktop) purchase (6+3)	1,78,365.60	-	1,78,365.60	0.40	71,346.00	1,07,019.60
10	Computer peripherals/Accesories	10,864.00	31,272.00	42,136.00	0.40	16,854.00	25,282.00
11	External hard-disk for data storage	4,439.00	-	4,439.00	0.40	1,776.00	2,663.00
12	Pendrives (10 units)	4,938.00	-	4,938.00	0.15	741.00	4,197.00
13	UPS/ UPS Batteries (6+2 units)	32,104.00	-	32,104.00	0.15	4,816.00	27,288.00
14	LCD Projectors (1+1+5)	49,330.00	-	49,330.00	0.15	7,400.00	41,930.00
15	Scanner Machines	12,005.00	-	12,005.00	0.15	1,801.00	10,204.00
16	Inverter System (2)	1,14,163.00	-	1,14,163.00	0.15	17,124.00	97,039.00
17	Public Address System (1 unit)	3,046.00	-	3,046.00	0.40	1,218.00	1,828.00
18	Books and Journals	1,57,657.00	-	1,57,657.00	0.40	63,063.00	94,594.00
19	Voltage Stabilizer (2 units)	87,031.00	-	87,031.00	0.15	13,055.00	73,976.00
20	Refrigerator	8,404.00	-	8,404.00	0.15	1,261.00	7,143.00
21	Gas Cylinder supply line for Chemistry laboratory	4,780.00	-	4,780.00	0.15	717.00	4,063.00
22	Installation of Gas Supply line for Chemistry laboratory	4,927.00	-	4,927.00	0.15	739.00	4,188.00
23	Solar Lamppost with solar panel and battery system (10 units)	1,66,366.00	-	1,66,366.00	0.15	24,955.00	1,41,411.00
24	Library Automation system (KOHA) DIGITAL CATALOGUE	-	99,350.00	99,350.00	0.25	24,838.00	74,512.00
25	Roof top rain-water harvest system	-	10,000.00	10,000.00	0.10	1,000.00	9,000.00
26	Inverter battery with cabinet	-	25,606.00	25,606.00	0.15	3,841.00	21,765.00
		77,42,683.60	1,98,476.00	79,41,159.60		10,18,934.00	69,22,225.60

Shubashree
19/04/2024

OFFICER-IN-CHARGE

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

OFFICER-IN-CHARGE

GOVERNMENT GENERAL DEGREE COLLEGE, KESHIARY

PLACE - KOLKATA Government General Degree College, Keshiary

DATE - 19-04-2024



FOR MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRN-32843E
BANKIM BIHARI MAITI
PARTNER

Shubashree
Officer-in-Charge
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MAITI JHA & ASSOCIATES

Chartered Accountants

57B, MOTIJHEEL AVENUE,
DUM DUM, KOLKATA - 700 074
Phone : (033) 2560 2265
E-mail : maitijhaassociates@gmail.com

Consolidated Internal Audit Report of Government General Degree College, Keshiary for the FY 2018-2019 to FY 2022-2023

Sl. No.	INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT (EXCLUDING SALARY) [FINANCIAL YEAR WISE]	Allocation (Rs.)	Utilization (Rs.)
1	Statement for the FY 2018-2019	69,59,615.00	69,44,087.00
2	Statement for the FY 2019-2020	12,28,313.00	12,15,523.00
3	Statement for the FY 2020-2021	10,10,733.00	10,10,733.00
4	Statement for the FY 2021-2022	2,49,184.00	2,49,184.00
5	Statement for the FY 2022-2023	2,03,976.00	2,03,976.00
	Total (A) (Rs.)	96,51,821.00	96,23,503.00

Sl. No.	INFRASTRUCTURE AND ACADEMIC SUPPORT MAINTENANCE (EXCLUDING SALARY) [FINANCIAL YEAR WISE]	Allocation (Rs.)	Utilization (Rs.)
1	Statement for the FY 2018-2019	12,54,936.00	11,60,550.00
2	Statement for the FY 2019-2020	13,32,490.00	11,14,709.00
3	Statement for the FY 2020-2021	11,38,685.00	9,67,040.00
4	Statement for the FY 2021-2022	13,30,905.00	13,30,905.00
5	Statement for the FY 2022-2023	16,71,860.00	11,68,367.00
	Total (B) (Rs.)	67,28,876.00	57,41,571.00
CONSOLIDATED EXPENDITURE ON INFRASTRUCTURE AUGMENTATION FOR PHYSICAL AND ACADEMIC SUPPORT AND MAINTENANCE (EXCLUDING SALARY) IN FY 2018-2019, FY 2019-2020, FY 2020-2021, FY 2021-2022, FY 2022-2023 (Total: A+B):(Rs)		1,63,80,697.00	1,53,65,074.00

Date : 19.04.2024

Place : Kolkata

Shelabaty
Officer-in-Charge
Govt. Gen. Degree College
Keshiary



For MAITI JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

B. B. M.

Partner

TAMLUK OFFICE :

C/O.- SOUMEN KUMAR BHOWMIK, Salgachia (Near Salgachia Sib Mandir), Tamluk, Purba Medinipur, Ph.: (03228) 263692

Consolidated audit report for the FY 2018-2019 to FY 2022-2023 defining expenses for infrastructure augmentation and maintenance

Shelabaty
Officer-in-Charge
Govt. Gen. Degree College
Keshiary