



(4.1.2) Expenditure for infrastructure development and augmentation
excluding salary during the last five years

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Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



08.07.2024

**DECLARATION RELATED TO AUDITED INCOME AND EXPENDITURE
STATEMENT OF KABI JAGADRAM ROY GOVERNMENT GENERAL
DEGREE COLLEGE BY THE HEAD OF THE INSTITUTION**

Kabi Jagadram Roy Government General Degree College, a newly set up college, was established in 2015 by the Department of Higher Education, Government of West Bengal. The college started to operate its own DDO-ship by the Officer-in-Charge since 01.05.2017.

It is to be noted that as a matter of thumb rule all financial transactions of a Government institution must be audited by the Office of the Principal Accountant General, West Bengal, under Indian Audit and Accounts Department headed by The Comptroller and Auditor General of India. **However, no compulsory financial audit had so far been conducted by the audit team of The Office of the Principal Accountant General, West Bengal since it's establishment.** Considering the gravity of the situation in relation to financial audit for the purpose of preparation of SSR for 1st cycle of Assessment and Accreditation by NAAC, an appeal has also been submitted to the Deputy Accountant General (G & SS – I), Office of the Principal Accountant General, West Bengal (*Enclosure-I*).

It is to declare that the sources of fund of the college is solely the State Government. All transactions related to income (allotment) and expenditure claimed for the Infrastructure Augmentation (i.e. Metric 4.1.2), Maintenance of Infrastructure (i.e. Metric 4.4.1) and Others (Extended Profile 3.1) have been done through West Bengal Integrated Finance Management System (WBIFMS). The buildings related infrastructures are maintained by the Public Works Directorate (PWD), Government of West Bengal.

Thus, in the absence of Audited Report by the competent authority, the Head of the Institute, the undersigned, along with the Head, Commerce Department, Cashier and concerned Upper Division Clerk have meticulously and correctly so far as practicable to the best of our knowledge and believe prepared the Financial Reports (may be treated as equivalent to Audited Report) with all WBIFMS generated supporting documents and other relevant documents also for the aforesaid claims during the periods starting from 2018-2019 to 2022-2023.

Enclosure: As stated above




Officer-in-Charge
Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
Mejia - 722143.

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Mejia, Distt. Bankura
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Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.ggdcmejia.in

Memo No: 080/AGB/AUDIT

Date: 09.04.2024

From
Officer-in-Charge

To
The Deputy Accountant General (G & SS - I)
AG Bengal, Treasury Building
Kolkata - 700001, West Bengal

Sub: Appeal for Compulsory Audit of Accounts of Kabi Jagadram Roy Government General Degree College, Mejia, Dist. - Bankura, PIN 722 143.

Respected Sir/Madam,

I would like to place an appeal before you to conduct compulsory financial audit at Kabi Jagadram Roy Government General Degree College observing the following facts:

1. That all transactions of a Government institution should go through government audit at a regular interval in order to run the institution smoothly.
2. Kabi Jagadram Roy Government General Degree College was established in 2015 by the Department of Higher Education, Government of West Bengal. As a newly set up college, initially it was under the DDO-ship of the Principal, Durgapur Government College, Durgapur up to 30.04.2017. The college started to operate its own DDO-ship by the Officer-in-Charge since 01.05.2017.
3. The fact is that no compulsory financial audit had so far been conducted by your audit team since establishment of the college in 2015.
4. The college is gearing up for first cycle of NAAC peer team visit and NIRF ranking process. Accomplishment of financial audit (up to date) is very much important and will carry corking weightage and good impression to the respective authorities.
5. That the college has now 09 departments including a Central Library. So, in such a situation, your suggestions and advices regarding financial matters will help us a lot to reorganize the departments and college as well.

This is for your kind information and necessary action.

Thanking you,

Sincerely yours,

(ALOE KUMAR DAS)
Officer-in-Charge

Kabi Jagadram Roy Government General Degree College
Contact No. 9434246196
Email ids: Personal: alokekumardas.das37@gmail.com
Office: kjrggdcmejia@gmail.com



Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Consolidated fund allocation and expenditure for infrastructure development and augmentation, maintenance of academic facilities & physical support facilities and other expenses excluding and including salary component during F.Y. 2018-2019 to 2022-2023.

Year	Expenditure for infrastructure development and augmentation (Rs.)					Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)			Other expenses excluding Salary (Rs.)	Total expenditure for Salary (Rs.)	Total expenditure excluding Salary (Rs.) (Infrastructure +Maintenance +Other Expenses)	Total expenditure including Salary (Rs.) (Infrastructure +Maintenance +Other Expenses+ Salary)
	Associated works by the PWD	Furniture	Laboratory Equipments	Computers & Peripherals and Others	Total Expenditure for infrastructure	Academic facilities	Physical facilities	Total Expenditure for Maintenance				
2022-2023	55637	0	300831	0	356468	355399	172552	527951	833326	25308601	1717745	27026346
2021-2022	485097	0	0	0	485097	126494	202911	329405	855964	23656556	1670466	25327022
2020-2021	0	0	0	0	0	234523	223561	458084	794396	20588225	1252480	21840705
2019-2020	0	1073745	176160	0	1249905	447066	339970	787036	903778	16248016	2940719	19188735
2018-2019	1218546	2555594	880036	649198	5303374	281588	218255	499843	1050590	13416105	6853807	20269912
TOTAL	1759280	3629339	1357027	649198	7394844	1445070	1157249	2602319	4438054	99217503	14435217	113652720

Subham Das.

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. – Bankura, PIN 722 143

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist. Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Statement of Fund allocation and expenditure for infrastructure development and augmentation with supporting documents

F.Y. 2022-2023

Head of Expenditure	Sl. No.	Allotment		Expenditure			
		Govt. Order. & Date (Documents)	Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		Relevant Documents
					Item-wise Break up	Total	
INFRASTRUCTURE	1.	GO2223011159 date 20.12.2022	55637 <u>Enclosure-1</u>	Installation of Aluminium door shutter at main gate of Academic cum Administrative building associated works conducted by the Public Works Directorate (PWD Social Sector), Govt. of West Bengal	55637	55637	<u>Enclosure-1</u>
	2.	462(Sanc.)HED-16011(11)/112/2 021-APP SEC date 26.08.2022 Head of Account 70-4202-01-203-00-005-V-52-00	(IFMS) generated Allotment and Expenditure (EB-14) 550831 <u>(Enclosure-2)</u>	Laboratory Equipments <u>Enclosure-3</u>	300831	300831	<u>Enclosure-3</u>
TOTAL					356468	356468	


CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. ~ Bankura, PIN 722 143


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Officer-in-Charge
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Enclosure-1 [Installation of Aluminium door shutter at main gate of Academic cum Administrative building related allotment and Expenditure incurred by the Public Works Directorate (PWD Social Sector), Govt. of West Bengal]



Government of West Bengal,
Office of The Executive Engineer,
Bankura Division, Social Sector, P.W. Directorate.
P.W.D. (Roads) Campus, Nutanchati, P.O.- Bankura, District – Bankura, Pin- 722 101.
Email Id : cbbankura@rediffmail.com, Ph No. 03242-250696, Fax No. – 03242-250696

Memo No. 424/96R/BNK **Dated.** 06/04/24

To,
The Officer-In-Charge,
Kabi Jagadram Roy Government Degree College,
Mejia, Bankura.

Subject : Sharing of information i.c.w construction works and plans of Kabi Jagadram Roy Govt. General Degree College till date.

Ref No : Your memo no. 053/PWD/SS Dated. 02.03.2024.

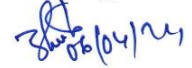
Sir,

Enclosed Please find herewith Statement of financial progress of different works at Kabi Jagadram Roy Govt. General Degree College for your kind information please.

Thanking You.

Encl : As stated.

Yours faithfully,


Executive Engineer,
Bankura Division,
Social Sector, P.W. Dte.


CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. – Bankura, PIN 722 143


Upper Division Clerk
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Enclosure-1

Statement of Financial Progress and requirement of fund for the work (01 No. Work) Construction of New Government College at Kabi Jagadram Roy Government General Degree College, Mejia in the District of Bankura.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Sl. No.	Name of Work	Tender No.	Head of Account	Name of Department	Scheme Type	Administrative Approval with G.O. No.	Tender Amount (Rs.)	Total Fund requirement for completion the project (Rs.)	Expenditure for the Year 2013-14 (Rs.)	Expenditure for the Year 2014-15 (Rs.)	Expenditure for the Year 2015-16 (Rs.)	Expenditure for the Year 2016-17 (Rs.)	Expenditure for the Year 2017-18 (Rs.)	Expenditure for the Year 2018-19 (Rs.)	Expenditure for the Year 2019-20 (Rs.)	Expenditure for the Year 2020-21 (Rs.)	Expenditure for the Year 2021-22 (Rs.)	Expenditure for the Year 2022-23 (Rs.)	Upto date expenditure (Rs.)	Financial released during the Year 2023-24 (Rs.)	Demand of fund at present (Rs.)	Physical Progress	
1	Const. of New Government College at Mejia Site Plan						34887415								NIL	NIL	NIL	NIL		NIL	NIL	100	
2	Deep Tube Well	57/BN K. CB.EE. 14-15					340529								NIL	NIL	NIL	NIL		NIL	NIL	100	
3	Soil investigation	11/BN K. EE. CB 13-14	4202-01-203-SP-005-53-00-V	Higher Education	TR	248(Sanc)/EH/P/CG/4C-51/2013 Dt. 12.09.2013 Rs. 8,46,44,600	82047		519048	29816045	13000000	15400000	439918		NIL	NIL	NIL	NIL		59175011	NIL	NIL	100
4	Remainin g Allied works in connectio n to the project Constructi on of New Governme nt General Degree College at Mejia in the Dist. of						11018376								NIL	NIL	NIL	NIL			NIL	NIL	100
5	Outside painting of Academic building & student activity building, vertical extension of 1(One) no room and minor repairing work at Govt. General	14/BN K.EE. SS 18-19	4202-01-203-SP-005-53-00-V	Higher Education	TR	98-Edn(CG)/4C-51/2013 Dt. 02.04.2018 Rs. 2150894/-	16,60,088	1606008	NIL	NIL	NIL	NIL	NIL		1218546	NIL	NIL	NIL		1218546	NIL	NIL	100

Executive Engineer
Bankura Division
Social Sector, P.W. Dto

Subham Das.
CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. – Bankura, PIN 722 143

[Signature]
Upper Division Clerk
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Enclosure-1

6	Installation of aluminium door shutter at main gate of Academic cum Administrative building at Kabi Jagadram Roy Govt. Degree College at Mejia in the District of Bankura	04/AE/ BSD- BSS, P.W.D. TE. OF 2022-23	70-4202-01-203-005-00-53-00-V	Higher Education	TR	GO2223011159 HE Dt. 20.12.2022 Rs. 57347	55637	55637	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	55637	NIL	100
7	Refilling of i) CO2 type 4.5 kg capacity and ii) ABC powder type 9 kg capacity Fire aid and Fire Fighting work at Academic cum Administrative building of Kabi Jagadram Roy Govt. General Degree College, Mejia in the Dist. of Bankura	02/EE, BNK, SS OF 2023-24	70-2202-03-103-005-00-50-00-V	Higher Education	TR	40-Edn(CG)/HED-16011(11)/79/2 023 Dt. 19.07.2023 Rs. 44,240	44,240	39,958	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	39,958	NIL	100

[Signature]
Divisional Accounts Officer
Or-I
Bankura Division
Social Sector P.W. Dte.

[Signature]
Executive Engineer
Bankura Division
Social Sector, P.W. Dte

[Signature]
CASHIER
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Enclosure-2 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Infrastructure related allotment and expenditure under the head (Sl. No. 16) are highlighted (yellow) at the bottom.]

EB - 14

Govt. of West Bengal

Office Name: PRINCIPAL, KABI JAGADRAM ROY GOVT. GENERAL DEGREE COLLEGE, MEJIA

DDO Code: BAAED115 Designation: OFFICER IN CHARGE, KABI JAGADRAM ROY GOVT. GENERAL DEGREE COLLEGE, MEJIA

Report Showing Availability of Allotment As On 01/04/2023 and Financial Year 2022-2023

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-008-V-50-00	6000	0	0
2	70-2202-03-103-00-009-V-01-01	40000000	18192557	21721357
3	70-2202-03-103-00-009-V-01-02	1300000	645777	751641
4	70-2202-03-103-00-009-V-01-03	4000000	1721265	2096345
5	70-2202-03-103-00-009-V-01-04	24000	19200	19200
6	70-2202-03-103-00-009-V-01-07	20000	20000	20000
7	70-2202-03-103-00-009-V-01-12	40000	16000	20000
8	70-2202-03-103-00-009-V-02-00	800000	260600	314000
9	70-2202-03-103-00-009-V-11-00	2000	2000	2000
10	70-2202-03-103-00-009-V-12-00	40000	1109	7559
11	70-2202-03-103-00-009-V-13-01	630000	422988	422988
12	70-2202-03-103-00-009-V-13-02	20000	18460	18460
13	70-2202-03-103-00-009-V-13-04	78000	17	17
14	70-2202-03-103-00-009-V-50-00	254000	32	32
15	70-2202-03-103-00-009-V-78-00	527160	1277	1277
16	70-4202-01-203-00-005-V-52-00	550831	0	0
	Total:	48291991	21321282	25394876

Printed Date and Time :

01/04/2023 12.44 PM

Page 1 of 1

Printed Date and Time : 01/04/2023 12:44 PM

Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Karmabandhu	12	Telephone	16.	(a) Infrastructure related to Furniture & Laboratory Equipments and (b) Maintenance of Academic facilities.
2 to 8	Salary	13	Office Expenses		[Expenditure on (a) & (b) = Total amount Received (Col 3) – Allotment available at DDO (Col 4); i.e., Rs 550831 – Rs 550831 = 0
9	Travelling Allowance	14	Other Office Expenses		[Rs 300831(a)+ Rs 250000 (b)]
10	WB Health Scheme	15	Wages of Security services		
11	Electricity				

Subham Das.

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Enclosure-3 [(IFMS generated e-Pradan bill details for Laboratory Equipments)]


Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

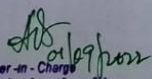
DDO Code : BAAEDI115

Reference No :	20220911947921	Bill No & Bill Date :	33/PURCHASE/08/2022	27/08/2022
Bill Gross :	550831	Net Amount :	550831	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00308840	HINDUSTAN MINERALS AND NATURAL HISTORY SPECIMENS SUPPLY COMPANY	0851050010091	PUNB0085120		198362	ECS
2	S00282469	READING EMPORIUM	32447352334	SBIN0003905		250000	ECS
3	S06320895	SHYAM RAI SCIENTIFIC STORES	10620200000360	BARB08BELGHO	700012034	102469	ECS
Total Amount:						550831	


ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115

Date: Thu Sep 01 11:47:40 IST 2022

Page 1 of 1


CASHIER
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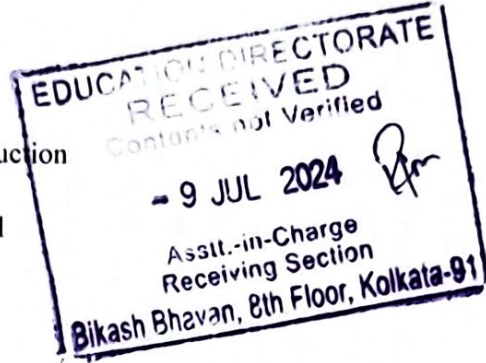
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Memo No.069/DPI/UC

Date: 06.04.2023

To,
The Director of Public Instruction
Education Directorate
Government of West Bengal
Bikash Bhavan, Salt Lake
Kolkata – 700091



Sub: Utilization Certificate against the allotment received during financial year 2022-2023 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia.

Madam,

I do here by submit the Utilization Certificate against the allotment received during financial year 2022-2023 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia for various heads and sub heads of accounts.

This is for your kind information and taking necessary action.

Sd/-
Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

DDO Code: BAAEDI115

Sl. No.	Head of Account	Allotment received (Rs.)	Utilized amount(Rs.)	Unspent amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	40000000	21807443	18192557
2	70-2202-03-103-00-009-V-01-02	1300000	654223	645777
3	70-2202-03-103-00-009-V-01-03	4000000	2278735	1721265
4	70-2202-03-103-00-009-V-01-04	24000	4800	19200
5	70-2202-03-103-00-009-V-01-07	20000	0	20000
6	70-2202-03-103-00-009-V-01-12	40000	24000	16000
7	70-2202-03-103-00-009-V-02-00	800000	539400	260600
8	70-2202-03-103-00-009-V-11-00	2000	0	2000
9	70-2202-03-103-00-009-V-12-00	40000	38891	1109
10	70-2202-03-103-00-009-V-13-01	630000	207012	422988
11	70-2202-03-103-00-009-V-13-02	20000	1540	18460
12	70-2202-03-103-00-009-V-13-04	78000	77983	17
13	70-2202-03-103-00-009-V-50-00	254000	253968	32
14	70-2202-03-103-00-009-V-78-00	527160	525883	1277
15	70-4202-01-203-00-005-V-52-00	550831	550831	0
16	70-2202-03-103-00-008-V-50-00	6000	6000	0
Total		48291991	26970709	21321282

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Distt. Bankura, W.B



Statement of Fund allocation and expenditure for infrastructure development and augmentation with supporting documents

F.Y. 2021-22

Head of Expenditure	Sl. No.	Allotment		Expenditure			
		Govt. Order. & Date (Documents)	Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		Relevant Documents
					Item-wise Break up	Total	
INFRASTRUCTURE	1.		<u>Enclosure-1</u>	Electrical Installation work for two new constructed classroom at the top floor of the main building and renovating campus light with LED fittings associated works conducted by the Public Works Directorate (PWD Electrical), Govt. of West Bengal	489929	485097	<u>Enclosure-1</u>
				TOTAL	489929	485097	

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-1 [Electrical installation work related allotment and Expenditure incurred by the Public Works Directorate (PWD Electrical), Govt. of West Bengal]

PWD GOVERNMENT OF WEST BENGAL
Office of the Executive Engineer
Bankura Electrical Division
Public Works Directorate
Kenduadihi PWD Campus near Bhirabsthan
Bankura - 722102, Phone - [+91]-(03242) 241917
e-mail : eeelectcpwd@wb.gov.in, eebedpwdte@gmail.com



পশ্চিমবঙ্গ সরকার
নির্বাহী বাস্তবকারের কার্যালয়
বাঁকুড়া-৭২২১০২
ভৈরবস্থানের নিকটে কেম্‌ডুয়া ডিহি পূর্ত বিভাগ চত্বর
বাঁকুড়া- ৭২২১০২ দূরভাষ- [+৯১]-(০৩২৪২) ২৪১৯১৭

UTILIZATION CERTIFICATE

The detail Financial Status of the of the work							
1	2	3	4	5	6	7	
Sl No	Executing Branch with type of work & DDO CODE	Name of the work	Total Funds received till date	Total fund Utilized till date	Physical Progress of work (%)	Financial Progress of work (%)	Remarks
1	Bankura Electrical Division DDO Code:BAAPWE001	Electrical Installation work for two new constructed classroom at the top floor of the main building and renovating campus light with LED fittings at Kabi Jagadram Roy GGDC, Mejia.	489929	485097	100	100	Work has been completed satisfactorily

Certified that an amount of Rs. 489929/- (Rupees Four lakh eighty nine thousand nine hundred twenty nine) only received for the said work and Rs. 485097/- (Rupees Four lakh eighty five thousand ninety seven) only have been utilized in full in the financial year 2021-2022.

[Signature]
Executive Engineer, PWD
Bankura Electrical Division
Govt. of West Bengal

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



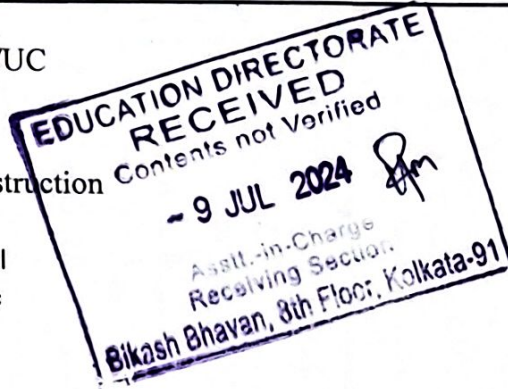
Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA – 722143.

(On NH-60), Gopalpur
Mejia, Distt. Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.ggdcmejia.in

Memo No.073 /0422/DPI/UC

Date: 13.04.2022

To,
The Director of Public Instruction
Education Directorate
Government of West Bengal
Bikash Bhavan, Salt Lake
Kolkata – 700091



Sub: Utilization Certificate against the allotment received during financial year 2021-2022 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia.

Madam,

I do here by submit the Utilization Certificate against the allotment received during financial year 2021-2022 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia for various heads and sub heads of accounts.

This is for your kind information and taking necessary action.

Sd/-

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

DDO Code: BAAEDI115

Sl. No.	Head of Account	Allotment received (Rs.)	Utilized amount(Rs.)	Unspent amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	15000000	20351628	(-) 5351628
2	70-2202-03-103-00-009-V-01-02	400000	603948	(-) 203948
3	70-2202-03-103-00-009-V-01-03	1000000	2154480	(-) 1154480
4	70-2202-03-103-00-009-V-01-04	9000	9000	0
5	70-2202-03-103-00-009-V-01-07	8000	0	8000
6	70-2202-03-103-00-009-V-01-12	12000	29000	(-) 17000
7	70-2202-03-103-00-009-V-02-00	100000	508500	(-) 408500
8	70-2202-03-103-00-009-V-11-00	1000	0	1000
9	70-2202-03-103-00-009-V-12-00	20000	48658	(-) 28658
10	70-2202-03-103-00-009-V-13-01	180000	175592	4408
11	70-2202-03-103-00-009-V-13-02	8000	2830	5170
12	70-2202-03-103-00-009-V-13-04	30000	29964	36
13	70-2202-03-103-00-009-V-50-00	371482	371441	41
14	70-2202-03-103-00-009-V-78-00	140253	140253	0
15	70-2202-03-103-00-005-V-50-00	416631	416631	0
Total		17696366	24841925	(-) 7145559

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B



Statement of Fund allocation and expenditure for infrastructure development and augmentation with supporting documents

F.Y. 2020-2021

Head of Expenditure	Sl. No.	Allotment		Expenditure			
		Govt. Order. & Date (Documents)	Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		Relevant Documents
					Item-wise Break up	Total	
INFRASTRUCTURE	1.	NIL	NIL	NIL	NIL	NIL	NIL

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA – 722143.

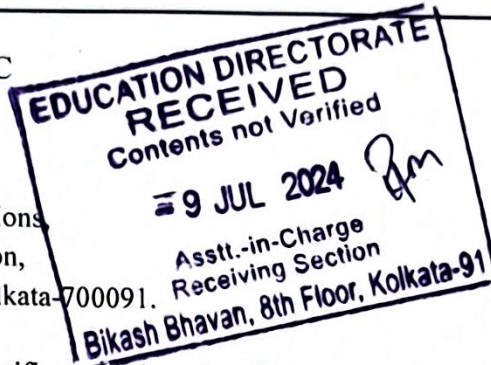
(On NH-60), Gopalpur
Mejia, Distt. Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kirggdcmejia@gmail.com
Web: www.ggdcmejia.in

Memo No. 033/0421/DPI/UC

Date: 13.04.2021

To

The Director of Public Instructions
Department of Higher Education,
Bikash Bhawan, Salt Lake, Kolkata-700091.



Sub: Utilization Certificate against the allotment received during financial year 2020-2021 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia.

Madam,

I do here by submit the Utilization Certificate against the allotment received during financial year 2020-2021 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia for various heads and sub heads of accounts.

This is for your kind information and taking necessary action.

Sd/-
Officer-in-Charge,
Kabi Jagadram Roy Govt. General Degree College, Mejia

DDO Code: BAAEDI115

Sl. No.	Head of Account	Allotment received (Rs.)	Utilized amount(Rs.)	Unspent amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	19700000	18397523	1302477
2	70-2202-03-103-00-009-V-01-02	4300000	99186	4200814
3	70-2202-03-103-00-009-V-01-03	2100000	2013535	86465
4	70-2202-03-103-00-009-V-01-04	8400	8400	0
5	70-2202-03-103-00-009-V-01-07	10000	0	10000
6	70-2202-03-103-00-009-V-01-12	29000	28581	419
7	70-2202-03-103-00-009-V-02-00	41000	41000	0
8	70-2202-03-103-00-009-V-11-00	1800	0	1800
9	70-2202-03-103-00-009-V-12-00	36000	0	36000
10	70-2202-03-103-00-009-V-13-01	200000	168773	31227
11	70-2202-03-103-00-009-V-13-02	9000	2718	6282
12	70-2202-03-103-00-009-V-13-04	55000	54143	857
13	70-2202-03-103-00-009-V-50-00	475941	475941	0
14	70-2202-03-103-00-005-V-50-00	550905	550905	0
Total		27517046	21840705	5676341


Officer-in-Charge,
Kabi Jagadram Roy Govt. General Degree College, Mejia
Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Distt. Bankura, W.B



Statement of Fund allocation and expenditure for infrastructure development and augmentation with supporting documents

F.Y. 2019-2020

Head of Expenditure	Sl. No.	Allotment		Expenditure			
		Govt. Order. & Date (Documents)	Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		Relevant Documents
					Item-wise Break up	Total	
INFRASTRUCTURE	1.	91(Sanc.) HED-16014(11)/9/2018-CG/4C-68/06 dated 24.05.2019 (Amount Rs. 630000/-) <i>Head of Account 70-4202-01-203-00-005-V-52-00</i>	(IFMS) generated Allotment and Expenditure (EB-14) 1261000 <u>Enclosure-1</u>	Furniture	629467	1249905	<u>Enclosure-2</u>
					367891		<u>Enclosure-3</u>
					76387		<u>Enclosure-4</u>
		Laboratory equipments for Physics		22184	<u>Enclosure-5</u>		
				153976			<u>Enclosure-6</u>
TOTAL				1249905	1249905		

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. ~ Mejia, Dist. ~ Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-1 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Infrastructure related allotment and expenditure under the head (Sl. No. 15) are highlighted (yellow) at the bottom.]

Govt. of West Bengal

EB - 14

Office Name: PRINCIPAL, KABI JAGADRAM ROY GOVT. GENERAL DEGREE COLLEGE, MEJIA

DDO Code: BAAEDI115 Designation: OFFICER IN CHARGE, KABI JAGADRAM ROY GOVT. GENERAL DEGREE COLLEGE, MEJIA

Report Showing Availability of Allotment As On 24/03/2023 and Financial Year 2019-2020

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	639936	84593	84593
2	70-2202-03-103-00-009-V-01-01	3505440	-3458501	0
3	70-2202-03-103-00-009-V-01-02	5772824	-1181190	0
4	70-2202-03-103-00-009-V-01-03	576848	-439348	0
5	70-2202-03-103-00-009-V-01-04	4000	4000	4000
6	70-2202-03-103-00-009-V-01-07	10000	10000	10000
7	70-2202-03-103-00-009-V-01-12	6000	-12565	0
8	70-2202-03-103-00-009-V-01-14	1112800	-182500	0
9	70-2202-03-103-00-009-V-11-00	7000	7000	7000
10	70-2202-03-103-00-009-V-12-00	50000	906	906
11	70-2202-03-103-00-009-V-13-01	220000	1175	1175
12	70-2202-03-103-00-009-V-13-02	25000	22484	22484
13	70-2202-03-103-00-009-V-13-04	50000	4128	4128
14	70-2202-03-103-00-009-V-50-00	835000	15836	15836
15	70-4202-01-203-00-005-V-52-00	1261000	11095	11095
	Total:	14075848	-5112887	161217

Printed Date and Time :

24/03/2023 3.46 PM

Page 1 of 1

Printed Date and Time : 24/03/2023 3.46 PM

Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Security Services	11	Electricity	15.	(a) Infrastructure related to Furniture and Laboratory Equipments for Physics
2 to 8	Salary	12	Telephone		[Expenditure on (a)] = Total amount Received
9	Travelling Allowance	13	Office Expenses		(Col 3) – Allotment available at DDO (Col 4);
10	WB Health Scheme	14	Other Office Expenses		i.e., Rs 1261000– Rs 11095 = 1249905

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. ~ Mejia, Dist. ~ Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-2 [(IFMS generated e-Pradan bill details for Furniture)]

o/c


Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAED1115

Reference No :	20190607056316	Bill No & Bill Date :	13/DG-18-19/WBSIDCL/06/19	18/06/2019
Bill Gross :	629467	Net Amount :	629467	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19061900722235	RBIS0GSTMPT		10670	ECS
2	O11990222	THE WEST BENGAL SMALL INDUSTRIES DEVELOPEMENT CORPORATION LTD	3002493413	SBIN0001139	700002047	618797	ECS
Total Amount:						629467	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


e-Pradan
GOVT. OF WEST BENGAL
Finance Department

Rhathurjee
18/06/19
Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Rhathurjee
18/06/19
Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED1115

Date: Tue Jun 18 12:16:16 IST 2019

Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Estake
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AB
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AB
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. ~ Mejia, Dist. ~ Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3 [(IFMS generated e-Pradan bill details for Furniture)]


Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code : BAAEDI115

Reference No :	20190208089149	Bill No & Bill Date :	80/WBSIDCL/02/2020	13/02/2020
Bill Gross :	367891	Net Amount :	367891	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	20021900000000000000	RBIS0GSPMT		6236	ECS
2	O11990222	THE WEST BENGAL SMALL INDUSTRIES DEVELOPMENT CORPORATION LTD	30021900000000000000	SBIN0001139	700002047	361655	ECS
Total Amount:						367891	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


ePradan
GOVT. OF WEST BENGAL
Finance Department

Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Sat Feb 15 10:40:12 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. ~ Mejia, Dist. ~ Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-4 [(IFMS generated e-Pradan bill details for Furniture)]

Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code :	BAAED1115	Bill No & Bill Date :	93/WBSIDCL/03/2020	02/03/2020
Reference No :	20190308196687	Net Amount :	76387	
Bill Gross :	76387	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-4202-01-203-00-005-V-52-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	20031900003893	RBIS0GSTMPT		1294	ECS
2	O11990222	THE WEST BENGAL SMALL INDUSTRIES DEVELOPEMENT CORPORATION LTD	3002480000000000	SBIN0001139	700002047	75093	ECS
Total Amount:						76387	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

ePradan
GOVT. OF WEST BENGAL
Finance Department

User : BAAED1115

Date: Mon Mar 02 12:30:43 IST 2020

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. ~ Mejia, Dist. ~ Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-5 [(IFMS generated e-Pradan bill details for Laboratory Equipments for Physics)]


Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20190308249315	Bill No & Bill Date :	100/PHYSICS/03/2020	07/03/2020
Bill Gross :	22184	Net Amount :	22184	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S06320895	SHYAM RAI SCIENTIFIC STORES	10620200000360	BARB08ELGHO	700012034	22184	ECS
Total Amount:						22184	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer - In - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
Officer - In - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date : Sat Mar 07 13:06:22 IST 2020 Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. ~ Mejia, Dist. ~ Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-6 [(IFMS generated e-Pradan bill details for Laboratory Equipments for Physics)]

DDO Code :		BAAEDI115	
Reference No :	20190208133557	Bill No & Bill Date :	88/PCS/HG/02/2020 20/02/2020
Bill Gross :	153976	Net Amount :	153976
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000344	SYNB0009521	713025302	153976	ECS
Total Amount:						153976	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date : Thu Feb 20 14:04:28 IST 2020 Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

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Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA – 722143.

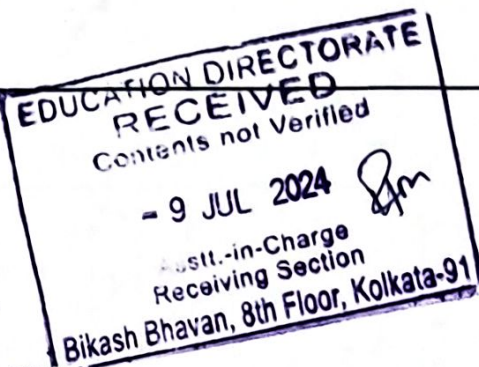
(On NH-60), Gopalpur
Mejia, Distt. Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.ggdcmejia.in

Memo No. 040/0420/DPI/UC

Date: 13.04.2020

To,

The Director of Public Instructions,
Department of Higher Education,
Bikash Bhawan, Salt Lake, Kolkata-700091.



Sub: Utilization Certificate against the allotment received during financial year 2019-2020 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia.

Madam,

I do here by submit the Utilization Certificate against the allotment received during financial year 2019-2020 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia for various heads and sub heads of accounts.

This is for your kind information and taking necessary action.

Sd/-

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

DDO Code: BAAEDI115

Sl. No.	Head of Account	Allotment received (Rs.)	Utilized amount(Rs.)	Unspent amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	35,05,440/-	35,05,440/-	0
2	70-2202-03-103-00-009-V-01-02	57,72,824/-	57,72,824/-	0
3	70-2202-03-103-00-009-V-01-03	5,76,848/-	5,76,848/-	0
4	70-2202-03-103-00-009-V-01-04	4,000/-	0	4,000/-
5	70-2202-03-103-00-009-V-01-07	10,000/-	0	10,000/-
6	70-2202-03-103-00-009-V-01-12	6,000/-	6,000/-	0
7	70-2202-03-103-00-009-V-01-14	11,12,800/-	11,12,800/-	0
8	70-2202-03-103-00-009-V-11-00	7,000/-	0	7,000/-
9	70-2202-03-103-00-009-V-12-00	50,000/-	49,094/-	906/-
10	70-2202-03-103-00-009-V-13-01	2,20,000/-	2,18,825/-	1,175/-
11	70-2202-03-103-00-009-V-13-02	25,000/-	2,516/-	22,484/-
12	70-2202-03-103-00-009-V-13-04	50,000/-	45,872/-	4,128/-
13	70-2202-03-103-00-009-V-50-00	8,35,000/-	8,19,164/-	15,836/-
14	70-2202-03-103-00-005-V-50-00	6,39,936/-	5,55,343/-	84,593/-
15	70-4202-01-203-00-005-V-52-00	12,61,000/-	12,49,905/-	11,095/-
	Total	1,40,75,848/-	1,39,14,631/-	1,61,217/-

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

Officer - in - Charge



**Statement of Fund allocation and expenditure for infrastructure development and
augmentation with supporting documents
F.Y. 2018-2019**

Head of Expenditure	Sl. No.	Allotment		Item of Expenditure	Expenditure		Relevant Documents
		Govt. Order. & Date (Documents)	Amount (Rs.) (Documents)		Amount utilised		
					Item-wise Break up	Total	
INFRASTRUCTURE	1.	98-Edn(CG)/4C-51/2013 dated-02.04.2018	1606008	Vertical extension of one (01) room and associated works conducted by the Public Works Directorate (PWD Social Sector), Govt. of West Bengal	1218546	1218546	<u>Enclosure-1</u>
	2.	83(Sanc.)/16014(11)/9/2018-CG dated 30.05.2018 (Amount Rs. 2515000/-) Head of Account 70-4202-01-203-00-005-V-52-00	(IFMS) generated Allotment and Expenditure (EB-14) 4105000 (<u>Enclosure-2</u>)	Furniture	1614792	4084828	<u>Enclosure-3</u>
					940802		<u>Enclosure-4</u>
				Laboratory Equipment	149897		<u>Enclosure-5</u>
					224968		<u>Enclosure-6</u>
					54522		<u>Enclosure-7</u>
					450649		<u>Enclosure-8</u>
				Computers & Peripherals	499439		<u>Enclosure-9</u>
				CCTV	149759		<u>Enclosure-10</u>
		664(Sanc.) HED-16014(11)/9/2018-CG, dated 07.12.2018 (Amount Rs. 1590000/-) Head of Account 70-4202-01-203-00-005-V-52-00					
	TOTAL				5303374	5303374	

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

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Enclosure-1[Building infrastructure related allotment and Expenditure incurred by the Public Works Directorate (PWD Social Sector), Govt. of West Bengal]



Government of West Bengal,
Office of The Executive Engineer,
Bankura Division, Social Sector, P.W. Directorate.
P.W.D. (Roads) Campus, Nutanchati, P.O.- Bankura, District – Bankura, Pin- 722 101.
Email Id : cbbankura@rediffmail.com, Ph No. 03242-250696, Fax No. – 03242-250696

Memo No. **424/96R/BNK**

Dated. **06/04/24**

To,
The Officer-In-Charge,
Kabi Jagadram Roy Government Degree College,
Mejia, Bankura.

Subject : Sharing of information i.c.w construction works and plans of Kabi Jagadram Roy Govt. General Degree College till date.

Ref No : Your memo no. 053/PWD/SS Dated. 02.03.2024.

Sir,

Enclosed Please find herewith Statement of financial progress of different works at Kabi Jagadram Roy Govt. General Degree College for your kind information please.

Thanking You.

Enclo : As stated.

Yours faithfully,

[Signature]
06/04/24

Executive Engineer,
Bankura Division,
Social Sector, P.W. Dte.

[Signature]
Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Statement of Financial Progress and requirement of fund for the work (01 No. Work) Construction of New Government College at Kabi Jagadram Roy Government General Degree College, Mejia in the District of Bankura.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Sl. No.	Name of Work	Tender No.	Head of Account	Name of Department	Scheme Type	Administrative Approval with G.O. No.	Tender Amount (Rs.)	Total Fund requirement for completion the project (Rs.)	Expenditure for the Year 2013-14 (Rs.)	Expenditure for the Year 2014-15 (Rs.)	Expenditure for the Year 2015-16 (Rs.)	Expenditure for the Year 2016-17 (Rs.)	Expenditure for the Year 2017-18 (Rs.)	Expenditure for the Year 2018-19 (Rs.)	Expenditure for the Year 2019-20 (Rs.)	Expenditure for the Year 2020-21 (Rs.)	Expenditure for the Year 2021-22 (Rs.)	Expenditure for the Year 2022-23 (Rs.)	Upto date expenditure (Rs.)	Financial released during the Year 2023-24 (Rs.)	Demand of fund at present (Rs.)	Physical Progress
1	Const. of New Government College at Mejia Site Plan						34887415								NIL	NIL	NIL	NIL		NIL	NIL	100
2	Deep Tube Well	57/BN K. CB.EE. 14-15					340529								NIL	NIL	NIL	NIL		NIL	NIL	100
3	Soil investigation	11/BN K.EE CB.13-14	4202-01 203-SP-005-53-00-V	Higher Education	TR	248(Sanc)/EH/P/CG/4C-51/2013 Dt. 12.09.2013 Rs. 8,46,44,600	82047		519048	29816045	13000000	15400000	439918		NIL	NIL	NIL	NIL	59175011	NIL	NIL	100
4	Remaining Allied works in connection to the project Construction of New Government General Degree College at Mejia in the Dist. of						11018376								NIL	NIL	NIL	NIL		NIL	NIL	100
5	Outside painting of Academic building & student activity building, vertical extension of 1(One) no room and minor repairing work at Govt. General	14/BN K.EE SS.18-19	4202-01 203-SP-005-53-00-V	Higher Education	TR	98-Edn(CG)/4C-51/2013 Dt. 02.04.2018 Rs. 2150894/-	16,60,088	1606008	NIL	NIL	NIL	NIL	NIL	1218546	NIL	NIL	NIL	NIL	1218546	NIL	NIL	100

Executive Engineer
Bankura Division
Social Sector, P.W. Dto

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
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[Signature]

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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

6	Installation of aluminium door shutter at main gate of Academic cum Administrative building at Kabi Jagadram Roy Govt. Degree College at Mejia in the District of Bankura	04/AE/ISS, P.W.D. TE. OF 2022-23	70-4202-01-203-005-00-53-00-V	Higher Education	TR	G02223011159 HE Dt. 20.12.2022 Rs. 57347	55637	55637	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	55637	NIL	100
7	Refilling of i) CO2 type 4.5 kg capacity and ii) ABC powder type 9 kg, capacity Fire aid and Fire Fighting work at Academic cum Administrative building of Kabi Jagadram Roy Govt. General Degree College, Mejia in the Dist. of	02/EE, BNK, SS OF 2023-24	70-2202-03-103-005-00-50-00-V	Higher Education	TR	40-Edn(CG)/HED-16011(11)/79/2 023 Dt. 19.07.2023 Rs. 44,240	44,240	39,958	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	39,958	NIL	100

[Signature]
Divisional Accounts Officer
Gr-I
Bankura Division
Social Sector P.W. Dte.

[Signature]
Executive Engineer
Bankura Division
Social Sector, P.W. Dte

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
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Government of West Bengal
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Enclosure-2 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Infrastructure related allotment and expenditure under the head (Sl. No. 17) are highlighted (yellow) at the bottom.]

Sl. No.	Govt. of West Bengal			
	EB - 14			
	Office Name: PRINCIPAL, KABI JAGADRAM ROY GOVT. GENERAL DEGREE COLLEGE, MEJIA			
	DDO Code: BAAEDI115 Designation: OFFICER IN CHARGE, KABI JAGADRAM ROY GOVT. GENERAL DEGREE COLLEGE, MEJIA			
	Report Showing Availability of Allotment As On 23/02/2024 and Financial Year 2018-2019			
	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	548200	46880	46880
2	70-2202-03-103-00-008-V-50-00	30000	6	6
3	70-2202-03-103-00-009-V-01-01	3000000	-1858361	0
4	70-2202-03-103-00-009-V-01-02	4000000	-2392949	0
5	70-2202-03-103-00-009-V-01-03	500000	-256992	0
6	70-2202-03-103-00-009-V-01-04	5000	5000	5000
7	70-2202-03-103-00-009-V-01-05	12000	1180	1180
8	70-2202-03-103-00-009-V-01-12	7000	964	964
9	70-2202-03-103-00-009-V-01-14	1000000	-390947	0
10	70-2202-03-103-00-009-V-02-00	50000	50000	50000
11	70-2202-03-103-00-009-V-11-00	5000	5000	5000
12	70-2202-03-103-00-009-V-12-00	30000	-192002	0
13	70-2202-03-103-00-009-V-13-01	150000	-114878	0
14	70-2202-03-103-00-009-V-13-02	5000	2610	2610
15	70-2202-03-103-00-009-V-13-04	60000	0	0
16	70-2202-03-103-00-009-V-50-00	450000	303	303
17	70-4202-01-203-00-005-V-52-00	4105000	20	20
	Total:	13957200	-5094166	111963

Printed Date and Time : 23/02/2024 4.18 PM

Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Security services	13	Electricity	17.	(a) Infrastructure related to Furniture, Laboratory Equipment, Computer & Peripherals, CCTV, and (b) Maintenance of Physical facilities.
2 to 10	Salary	14	Telephone		[Expenditure on (a) & (b) = Total amount Received (Col 3) – Allotment available at DDO (Col 4); i.e., Rs 4105000 – Rs 20 = 4104980 [Rs 4084828 (a)+ Rs 20152 (b)]
11	Travelling Allowance	15	Office Expenses		
12	WB Health Scheme	16	Other Office Expenses		

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
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Web: www.kjrggdc.ac.in

Enclosure-3 [(IFMS generated e-Pradan bill details for Furniture)]

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	46/09/18/WBSIDCL-1	13/09/2018
Reference No :	20180905702228	Net Amount :	1614792	
Bill Gross :	1614792	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-4202-01-203-00-005-V-52-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O11990222	THE WEST BENGAL SMALL INDUSTRIES DEVELOPEMENT CORPORATION LTD	30024934134	SBIN001139	70007 2047	1614792	ECS
Total Amount:						1614792	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

R. Bhattacharya
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

R. Bhattacharya
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115 Date: Thu Sep 13 15:38:21 IST 2018 Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Bhattacharya

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Bhattacharya

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

R. Bhattacharya

Officer-in-Charge
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Enclosure-4 [(IFMS generated e-Pradan bill details for Furniture)]

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAEDI115

Reference No :	20180306479179	Bill No & Bill Date :	91/DG-2/WBSIDCL/03/19	01/03/2019
Bill Gross :	940802	Net Amount :	940802	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19031900000780	RBIS0GSTMPT		15946	ECS
2	O11990222	THE WEST BENGAL SMALL INDUSTRIES DEVELOPEMENT CORPORATION LTD	30024934134	SBIN0001139	700002047	924856	ECS
Total Amount:						940802	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Fri Mar 01 11:53:42 IST 2019

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

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Enclosure-5 [(IFMS generated e-Pradan bill details for Laboratory Equipments)]

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

Bill Code :	BAAED1115	Reference No :	20180905764697	Bill No & Bill Date :	54/09/18/LABCO/Chem-Equip	25/09/2018
Bill Gross :	149897	Net Amount :	134907	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill			
Head of Account :	70-4202-01-203-00-005-V-52-00					

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00308841	LABCO	957033471	IDIB000B033		134907	ECS
Total Amount:						134907	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

Rhatterjee 25/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

Rhatterjee 25/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAED1115 Date: Tue Sep 25 15:39:48 IST 2018 Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Chakrabarty

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Chakrabarty

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Chakrabarty

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. ~ Mejia, Dist. ~ Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-6 [(IFMS generated e-Pradan bill details for Laboratory Equipments)]

MC

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAED115		
Reference No :	20180905765083	Bill No & Bill Date :	55/09/18/HMSC/Geol-Equip 25/09/2018
Bill Gross :	224968	Net Amount :	202471
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00308840	HINDUSTAN MINERALS AND NATURAL HISTORY SPECIMENS SUPPLY COMPANY	0851050070091	UTBI0RABA14		202471	ECS
Total Amount:						202471	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
27/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

[Signature]
27/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAED115

Date: Thu Sep 27 10:57:00 IST 2018

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

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Web: www.kjrggdc.ac.in

Enclosure-7 [(IFMS generated e-Pradan bill details for Laboratory Equipments)]

0/c

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAED115		
Reference No :	20180905765970	Bill No & Bill Date :	56/09/18/RLS/Phys-Equip 25/09/2018
Bill Gross :	54522	Net Amount :	51796
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O10573028	RAMKRISHNA LAB SUPPLIER	12834015002045	ORBC0101283	700022039	51796	ECS
Total Amount:						51796	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
25/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
25/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-8 [(IFMS generated e-Pradan bill details for Laboratory Equipments)]

o/c

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

O Code	BAAED1115		
Reference No	20180905766110	Bill No & Bill Date :	57/09/18/SRSS/Phys-Equip 25/09/2018
Bill Gross :	450649	Net Amount :	405584
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S06320895	SHYAM RAI SCIENTIFIC STORES	106202000000360	BARB0BEL3HO	700012034	405584	ECS
Total Amount:						405584	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAED1115 Date: Tue Sep 25 16:34:23 IST 2018 Page 1 of 1

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
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Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-9 [(IFMS generated e-Pradan bill details for Computers & Peripherals)]

etc


Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115		
Reference No :	20180206470280	Bill No & Bill Date :	89/DG-2/Comp./PCS/03/19 01/03/2019
Bill Gross :	499439	Net Amount :	449495
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19031900000445	RBIS0GSTMPT		8466	ECS
2	V05032151	P C Solution	95213070000344	SYNB0009521	713025302	441029	ECS
Total Amount:						449495	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
08/03/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.


ePradan
GOVT. OF WEST BENGAL
Finance Department

Rhatterjee
08/03/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

User : BAAEDI115 Date: Fri Mar 01 10:59:19 IST 2019 Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Enclosure-10 [(IFMS generated e-Pradan bill details for CCTV)]

o/c

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	88/DG-2/CCTV/SCS/03/19	01/03/2019
Reference No :	20180206470073	Net Amount :	134783	
Bill Gross :	149759	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-4202-01-203-00-005-V-52-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V31796478	RAMESH DAS	915010022727229	UTIB0001121	713211902	134783	ECS
Total Amount:						134783	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Fri Mar 01 11:04:16 IST 2019

Page 1 of 1

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA - 722143.

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Phone: +91-3241-250250
E-mail: ggdcmejia@rediffmail.com
Web: www.ggdcmejia.in

Memo No.: 56/0419/DPI/UC (SP)/18-19

Date: 1st. April 2019.

To

The Director of Public Instruction
Govt. of West Bengal
Bikash Bhaban, Salt Lake
Kolkata - 700 091.



Sub: Utilization Certificate for Grants received under State Plan for the year 2018 - Kolkata-91

Madam,

With reference to the above, please see attached Utilization Certificates for grants received under the State Plan as per details given below:

Sl. No.	Memo No. & date	Grant Received (Rs.)	Head of Account	Description	Amount Utilized (Rs.)	Amount Unutilized [Surrendered] (Rs.)
1.	774-AC dated 03/12/2018	30,000.00	70-2202-03-103-00-008-V-50-00	Contingency Expenditure (Other Charges)	29,994.00	6.00
2.	124-AC dated 08/05/2018	60,000.00	70-2202-03-103-00-009-V-13-04	Purchase of Contingency Items	60,000.00	NIL
3.	100-AC dated 07/05/2018	1,50,000.00	70-2202-03-103-00-009-V-50-00	Payment of Part-Time Sweepers & other office expenses	1,50,000.00	NIL
4.	106 (Sanc)HED-16014(11)/16/2018-CG dated 07/06/2018	1,00,000.00		Payment of Part-Time Sweepers, Online Admission, Chemicals & Glass Goods	1,00,000.00	NIL
5.	531 (Sanc)HED-16014(9)/16/2018-CG-4C-68/06 dated 28/09/2018	2,00,000.00		Purchase of Books & Journals, Chemicals & Glass Goods and different Contingency Purposes like maintenance of Equipments, water purifiers, furniture etc.	2,00,000.00	303.00
6.	46 (Sanc)HED-16014(3)/2018-CG dated 10/05/2018	1,73,160.00	70-2202-03-103-00-005-V-50-00	Engagement of Security Guards (for the months of April to August 2018)	1,73,160.00	NIL
7.	428 (Sanc)HED-16014(11)/3/2018-CG dated 30/08/2018	3,75,040.00		Engagement of Security Guards (for the months of September 2018 to March 2019)	3,28,160.00	46,880.00**
8.	83 (Sanc)HED-16014(11)/9/2018-CG dated 30/05/2018	25,15,000.00	70-4202-01-203-00-005-V-52-00	Purchase of Furniture, Equipments, Chemical Equipments/Apparatus (excluding chemicals)	25,15,000.00	NIL
9.	664 (Sanc)HED-16014(11)/9/2018-CG dated 07/12/2018	15,90,000.00		Purchase of Furniture, Equipments, Computer & Peripherals, CCTV	15,89,980.00	20.00

Please note that the amount shown as unutilised in Sl. No. 7 of the above table shall be utilised for payment of security guards for the month of April 2019. Request for allotment of funds for payment of security guards for the FY 2019-20 has already been forwarded to the Department.

Thanking you,

Yours faithfully,

Officer-in-Charge.

Officer - in - Charge

Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Distt. Bankura, W.B.

Enclosures:

- Utilization Certificates for grants received under the State Plan during the year 2018 - 2019.

KABI JAGADRAM ROY GOVERNMENT GENERAL DEGREE COLLEGE
P.O. Mejia, Dist. – Bankura, PIN 722 143 (West Bengal)

*A Consolidated Report of Financial Information related to income and
expenditure during the period from F. Y. 2018-2019 to 2022-2023.*

Submitted on
06th May, 2024

Avishek Sen

Dr. Avishek Sen
Assistant Professor of Commerce
West Bengal Education Service (Group-A)
Department of Higher Education
Government of West Bengal

A Consolidated Report on the scrutiny of Financial Information related to income and expenditure during the period from F. Y. 2018-2019 to 2022-2023.

Reference- Resolution of the Teacher's Council meeting dated 24.04.2024 vide notice number 08/0424/TC dated 22.04.2024

The Department of Commerce of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura is entrusted with the responsibility to prepare consolidated report on Financial Information related to income and expenditure during the period from F. Y. 2018-2019 to 2022-2023 of this college as per the resolution of the Teacher's Council meeting dated 24.04.2024 vide notice number 08/0424/TC dated 22.04.2024. On the basis of that the undersigned reports the following-

1. Kabi Jagadram Roy Government General Degree College, Mejia, Bankura records all the financial information in 03 (three) book viz. i. **Cash Book General** (for Government related transactions), ii. **Cash Register for University** (for all University related transaction), and iii. **Cash Register for Sessional Charges** (for annual sessional charges collected from the students i.e. the student related internal fund).
2. The **Cash Book General** deals with the details of the transaction related with the Government such as collection of monthly Tuition fees, examination fees and sports fees from the students; salary of teaching and non-teaching staff; payment of contingency matters etc. All the funds have been properly recorded in the book in accordance of the vouchers. Likewise, all the collections from the students have been properly maintained. The vouchers in form of the college part of the Students fees book have been properly recorded in the custody of the office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura. After the end of one financial year (within 3rd week of the month of April of next financial year) those funds have been remitted Government of West Bengal through Cheque. The TR 7 Challan is used for the remittance of that fund.

Avisek Sen

Dr. Avisek Sen
Assistant Professor of Commerce
West Bengal Education Service (Group-A)
Department of Higher Education
Government of West Bengal

On the other hand, the expenditure part, i.e. the salary, payment of contingencies, payments of contingency matters for academic and physical support of the college has been maintained as per the understated norms:-

- a. The Drawing and Disbursing Officer collects or creates the bill for any specifics expenditure, with full details of the beneficiary.
- b. The bill is entered in the West Bengal Integrated Financial Management System (WBIFMS portal) after *prior financial approval of the Department of Higher Education, Government of West Bengal.*
- c. The bill (along with the WBIFMS generated hard copy of cover page of the bill) is submitted to Treasury Officer, Bankura. A separate register namely Bill Transit Register (BTR) is also maintained for that specific purpose in order to track the bills.
- d. Treasury Officer, Bankura may raise some queries on the bill (returned to the office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura through Return Memo), as a result of that the bill is revised in the WBIFMS portal and the revised bill is also entered in the BTR.
- e. *After fulfillment of all the queries, the Treasury Officer, Bankura clear that bill and payment made through the bank account of the beneficiary in online mode.*

A clear overview of the whole process clearly indicated that there is no scope of any fraud (in form of defalcation of cash) and error from the end the office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura (DDO Code BAAEDI115). This office is working under the supervision of Treasury Officer, Bankura and Department of Higher Education, Government of West Bengal. The e-Governance system in form of WBIFMS portal is also plays the proactive role in the supervision of the bill electronically. This evidences the existence of strong Internal Check System in the whole process.

3. The **Cash Register for University** deals with the collection of Bankura University related fees, after a certain interval those funds is remitted to the Bankura University through Cheque/ Bankers Cheque/ NEFT etc. The Finance Officer, Bankura University plays the role of supervisor in the whole process.
4. The **Cash Register for Sessional Charges** deals with collection of sessional charges i.e. internal fund of the students are collected from the students on annual basis. All

Avishek Sen

Dr. Avishek Sen
Assistant Professor of Commerce
West Bengal Education Service (Group-A)
Department of Higher Education
Government of West Bengal

collections from the students have been properly recorded in Daily Fees books Collection Register. The office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura may follow the following suggestion-

- a. In case of large number of offline deposit on single day (where the details consists of more than one page in Daily Fees books Collection Register), the page wise summation is required in order to minimize the error of omission.
 - b. A formal budget for any student welfare expenditure may be prepared in order to impose a control mechanism on the payment related matters.
5. The office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura may follow the understated suggestions-
- a. The separate cover page may be prepared for the bills which are to be entered in the Cash Book General along the details of memo no of the bills, serial number of BTR (along with page number) and page number of the Cash Book General. This process is to be maintained for prevention of missing of any documents.
 - b. The details of the online collections of fees (during admission) have been properly maintained. The date wise recording procedure is conducted under the supervision of the Admission Committee of this college.
 - c. In case of transfer of balance from one book to next books the procedure of carried forward and brought forward procedure is not maintained. That may lead to some error. A separate note can be prepared as follows
 - i. A note 'Balance carried forward to next volume' is written on the last page of old book,
 - ii. A note 'Balance brought forward from previous volume' is written on the first page of new book.

Avisek Sen

Dr. Avisek Sen

Assistant Professor of Commerce
West Bengal Education Service (Group-A)
Department of Higher Education
Government of West Bengal

Review Team

1. Dr. Avisek Sen, M.Com (Accounting & Finance), MBA (HR), PhD (Head and Assistant Professor, Department of Commerce),
2. Shri Sujay Rajak, Upper Division Clerk,
3. Shri Dipayan Neogi, Upper Division Clerk &
4. Shri Subham Das, Cashier.

Avisek Sen

Dr. Avisek Sen

Assistant Professor of Commerce
West Bengal Education Service (Group-A)
Department of Higher Education
Government of West Bengal