



---

**AUDITORS' CERTIFICATE AND REPORT ON  
THE UTILISATION OF ALLOTMENT OF FUNDS  
OF JHARGRAM RAJ COLLEGE**

---

**For financial years 2018-19 to 2022-23**



Amiya & Associates  
Chartered Accountants  
4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas  
Kolkata-700061  
(M)9433248748  
(M)7688028728  
E-mail:amiasso2002@gmail.com

**Amiya & Associates**  
Chartered Accountants

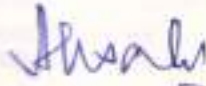
Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

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

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March, 2019 of Jhargram Raj College, Govt. of West Bengal, College Road, Jhargram-721507 with vouchers and documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock of furnitures and laboratory equipments, chemicals and library books has been verified by us as on 31st March 2019 of Jhargram Raj College.

We found that the utilisation of allotted fund and the physical stock of assets of Jhargram Raj College, Govt. of West Bengal was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 23<sup>rd</sup> Feb.2024.  
UDIN:24060590BKHPMX9903



**JHARGRAM RAJ COLLEGE**

Govt. of West Bengal

College Road, Jhargram-721507

**Statement of utilisation and allotment for the financial year 2018-19**

| <u>Allotment</u>  | <u>Rs.</u>             |                                                       | <u>Utilisation</u>     | <u>Rs.</u> | <u>Rs.</u>  |
|-------------------|------------------------|-------------------------------------------------------|------------------------|------------|-------------|
| Pay               | 6,89,88,251            | <b>Pay:</b>                                           |                        |            |             |
| Electricity       | 16,33,388              | Basic                                                 | 2,70,53,415            |            |             |
| Telephone         | 24,368                 | D.A                                                   | 3,19,90,287            |            |             |
| Other Charges     | 24,35,849              | Grade Pay                                             | 56,17,472              |            |             |
| Development Grant | 81,09,706              | Interim Relief                                        | 4,65,738               |            |             |
|                   |                        | HRA                                                   | 34,80,805              |            |             |
|                   |                        | MA                                                    | 2,11,134               |            |             |
|                   |                        | Bonus                                                 | 1,59,600               |            |             |
|                   |                        | Others Allowances                                     | 9,800                  |            | 6,89,88,251 |
|                   |                        | Electricity                                           |                        |            | 16,33,388   |
|                   |                        | Telephone                                             |                        |            | 24,368      |
|                   |                        | <b>Infrastructure Augmentation(Excluding Salary):</b> |                        |            |             |
|                   |                        | Furniture & Equipments etc.                           | 26,45,275              |            |             |
|                   |                        | Electrical Renovation & Installation                  | 54,64,431              |            | 81,09,706   |
|                   |                        | <b>Other Charges(Contingencies):</b>                  |                        |            |             |
|                   |                        | 2202-03-103-009-13-04-V                               | 3,91,423               |            |             |
|                   |                        | 2202-03-103-009-50-00-V                               | 14,71,302              |            |             |
|                   |                        | 2202-03-103-00-004-V-50-00                            | 3,28,224               |            |             |
|                   |                        | 2204-03-101-00-003-V-50-00                            | 2,44,900               |            | 24,35,849   |
| <b>Total</b>      | <b>Rs. 8,11,91,562</b> | <b>Total</b>                                          | <b>Rs. 8,11,91,562</b> |            |             |

| <u>Other Charges:</u>                                    | <u>Rs.</u>           | <u>Rs.</u> |
|----------------------------------------------------------|----------------------|------------|
| <b>ContingenciesExcluding Salary for human resources</b> |                      |            |
| Cultural Activities:                                     | 4,16,593             |            |
| Physical Maintenance                                     | 4,02,964             |            |
| Academic Maintenance                                     | 3,50,222             |            |
| Infrastructure Augmentation                              | 4,42,147             | 16,11,926  |
| <b>Other Expenses</b>                                    |                      | 8,23,923   |
| <b>Total</b>                                             | <b>Rs. 24,35,849</b> |            |

As per report of even date.

Place:Sarsuna, Kolkata  
Date:23rd February,2024.

Principal

for Amiya & Associates  
Chartered Accountants

A.K.Sahu

Proprietor

M.No.060690

UDIN:24060590BKHPMX9903



**Amiya & Associates**  
Chartered Accountants


Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2019-20.**

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March, 2020 of Jhargram Raj College, Govt. of West Bengal, College Road, Jhargaram-721507, with vouchers documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock has been verified by us as on 31st March 2020 of Jhargram Raj College, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books as verified has been attached herewith.

We found that the utilisation of allotted fund and the physical stock of Jhargram Raj College, Govt. of West Bengal was in accordance with the records.

  
CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 23<sup>rd</sup> Feb.2024.  
UDIN:24060590BKHPMZ1354



**JHARGRAM RAJ COLLEGE**Govt. of West Bengal  
College Road, Jhargram-721507**Statement of utilisation and allotment for the financial year 2019-20**

| <u>Allotment</u>               | <u>Rs.</u>          |                                                       | <u>Utilisation</u> | <u>Rs.</u>              | <u>Rs.</u>  |
|--------------------------------|---------------------|-------------------------------------------------------|--------------------|-------------------------|-------------|
| Pay(Including Parttime Teacher | 7,56,71,384         | <b>Pay:</b>                                           |                    |                         |             |
| Electricity                    | 13,65,563           | Basic                                                 | 3,25,73,573        |                         |             |
| Telephone                      | 1,20,991            | D.A                                                   | 2,94,26,498        |                         |             |
| Development Grant              | 3,48,42,577         | Grade Pay                                             | 44,76,197          |                         |             |
| Other Charges                  | 26,67,914           | Interim Relief                                        | 1,194              |                         |             |
|                                |                     | HRA                                                   | 39,81,038          |                         |             |
|                                |                     | Medical Allowances                                    | 2,22,359           |                         |             |
|                                |                     | Bonus                                                 | 2,44,000           |                         |             |
|                                |                     | Others                                                | 6,488              |                         | 7,09,31,347 |
|                                |                     | Part Time Teachers' Salary                            |                    |                         | 47,40,037   |
|                                |                     | Electricity                                           |                    |                         | 13,65,563   |
|                                |                     | Telephone                                             |                    |                         | 1,20,991    |
|                                |                     | <b>Infrastructure Augmentation(Excluding Salary):</b> |                    |                         |             |
|                                |                     | LAN                                                   | 5,46,549           |                         |             |
|                                |                     | Smart Class Room                                      | 11,57,067          |                         |             |
|                                |                     | Other Expenses                                        | 42,700             |                         |             |
|                                |                     | Electrical Renovations                                | 1,04,62,648        |                         |             |
|                                |                     | <b>Repair &amp; Renovation:</b>                       |                    |                         |             |
|                                |                     | Hostel(Boys' & Ladies)                                | 75,00,000          |                         |             |
|                                |                     | College                                               | 70,00,000          | 1,45,00,000             |             |
|                                |                     | Furniture & Equipments etc.                           | 81,33,613          |                         | 3,48,42,577 |
|                                |                     | <b>Other Charges(Contingencies):</b>                  |                    |                         |             |
|                                |                     | 2202-03-103-009-13-04-V                               | 2,49,890           |                         |             |
|                                |                     | 2202-03-103-009-50-00-V                               | 12,59,501          |                         |             |
|                                |                     | 2202-03-103-00-008-V-50-00                            | 2,44,354           |                         |             |
|                                |                     | 2202-03-103-00-004-V-50-00                            | 9,14,169           |                         | 26,67,914   |
| <b>Total</b>                   | <b>11,46,68,429</b> | <b>Total</b>                                          |                    | <b>Rs. 11,46,68,429</b> |             |

| <u>Other Charges</u>                                         | <u>Rs.</u> | <u>Rs.</u>       |
|--------------------------------------------------------------|------------|------------------|
| <b>(Contingencies Excluding Salary for human resources):</b> |            |                  |
| Cultural Activities                                          | 4,41,468   |                  |
| Physical Maintenance                                         | 8,26,703   |                  |
| Academic Maintenance                                         | 1,17,423   |                  |
| Infrastructure Augmentation                                  | 6,62,023   | 20,47,617        |
| <b>Other Expenses</b>                                        |            | 6,20,297         |
|                                                              |            | <b>26,67,914</b> |

As per report of even date.

Place: Sarsuna, Kolkata  
Date: 23rd February, 2024.

Principal

for Amiya & Associates  
Chartered Accountants

A.K. Sahu  
Proprietor  
M.No.060590

UDIN:24060590BKHPMZ1354



**Amiya & Associates**  
Chartered Accountants

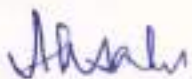
Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2020-21.**

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2021 of Jhargram Raj College, Govt. of West Bengal, College Road, Jhargram-721507 with vouchers documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock has been verified by us as on 31st March 2021 of Jhargram Raj College, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books as verified has been attached herewith.

We found that the utilisation of allotted fund and the physical stock of Jhargram Raj College, Govt. of West Bengal was in accordance with the records.

  
CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 23<sup>rd</sup> Feb.2024.  
UDIN:24060590BKHPNA2977



**JHARGRAM RAJ COLLEGE**

Govt. of West Bengal

College Road, Jhargram-721507

**Statement of utilisation and allotment for the financial year 2020-21**

| <u>Allotment</u>                         |                         | <u>Utilisation</u>                                    |                         |
|------------------------------------------|-------------------------|-------------------------------------------------------|-------------------------|
|                                          | <u>Rs.</u>              |                                                       | <u>Rs.</u>              |
| Pay(Including Parttime Teachers' Salary) | 9,56,56,423             | <b>Pay:</b>                                           |                         |
| Electricity                              | 7,79,502                | Basic                                                 | 8,13,98,091             |
| Telephone                                | 2,04,256                | D.A                                                   | 3,96,684                |
| Security                                 | 1,79,763                | Grade Pay                                             | 0                       |
| WBHS                                     | 80,426                  | Interim Relief                                        | 0                       |
| Other Charges                            | 9,74,413                | HRA                                                   | 73,73,192               |
| Development Grant                        | 1,61,34,926             | Medical Allowances                                    | 3,13,113                |
|                                          |                         | Bonus                                                 | 2,28,000                |
|                                          |                         | Others                                                | 13,200                  |
|                                          |                         | Part Time Teachers' Salary                            | 8,97,22,280             |
|                                          |                         | WBHS                                                  | 59,34,143               |
|                                          |                         | Electricity                                           | 80,426                  |
|                                          |                         | Telephone                                             | 779502                  |
|                                          |                         | Security                                              | 204256                  |
|                                          |                         |                                                       | 1,79,763                |
|                                          |                         | <b>Infrastructure Augmentation(Excluding Salary):</b> |                         |
|                                          |                         | <u>Repair &amp; Renovation</u>                        |                         |
|                                          |                         | Boys & Girls Hostel                                   | 51,44,464               |
|                                          |                         | Repair & Renovation                                   |                         |
|                                          |                         | Academic Cum Science Building                         | 71,90,970               |
|                                          |                         | Furniture & Equipments etc.                           | 1,23,35,434             |
|                                          |                         |                                                       | 37,99,492               |
|                                          |                         | <b>Other Charges(Contingencies):</b>                  |                         |
|                                          |                         | 2202-03-103-009-13-04-V                               | 1,39,947                |
|                                          |                         | 2202-03-103-009-50-00-V                               | 4,09,709                |
|                                          |                         | 2202-03-103-00-008-V-50-00                            | 2,44,994                |
|                                          |                         | 2202-03-103-00-004-V-50-00                            | 1,79,763                |
|                                          |                         |                                                       | 9,74,413                |
| <b>Total</b>                             | <b>Rs. 11,40,09,709</b> | <b>Total</b>                                          | <b>Rs. 11,40,09,709</b> |

| <u>Other Charges</u>                                         | <u>Rs.</u> | <u>Rs.</u>          |
|--------------------------------------------------------------|------------|---------------------|
| <u>(Contingencies Excluding Salary for human resources):</u> |            |                     |
| Cultural Activities                                          | 2,44,994   |                     |
| Physical Maintenance                                         | 2,80,252   |                     |
| Infrastructure Augmentation                                  | 16,877     | 5,44,123            |
| <b>Other Expenses</b>                                        |            | 4,30,290            |
| <b>Total</b>                                                 |            | <b>Rs. 9,74,413</b> |

As per report of even date.

Place: Sarsuna, Kolkata  
Date: 23rd February, 2024.

*(Signature)*  
Principal

for Amiya & Associates  
Chartered Accountants  
*(Signature)*  
A.K.Sahu  
Proprietor  
M.No.060590  
UDIN:24060590BKHPNA2977



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2021-22.**

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March, 2022 of Jhargram Raj College, Govt. of West Bengal, College Road, Jhargram-721507 with vouchers documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock has been verified by us as on 31st March 2022 of Jhargram Raj College, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books as verified has been attached herewith.

We found that the utilisation of allotted fund and the physical stock of Jhargram Raj College, Govt. of West Bengal was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 23<sup>rd</sup> Feb.2024.  
UDIN:24060590BKHPNB8146





# JHARGRAM RAJ COLLEGE

Govt. of West Bengal

College Road, Jhargram-721507

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

| Allotment                                | Utilisation             |                                                       |                         |
|------------------------------------------|-------------------------|-------------------------------------------------------|-------------------------|
|                                          | Rs.                     | Rs.                                                   |                         |
| Pay(Including Parttime Teachers' Salary) | 9,57,91,121             | Pay:                                                  |                         |
| Electricity                              | 7,00,000                | Basic                                                 | 7,83,61,737             |
| Telephone                                | 23,010                  | D.A                                                   | 23,47,680               |
| Security                                 | 0                       | Grade Pay                                             | 0                       |
| Wages                                    | 8,26,404                |                                                       |                         |
| Development Grant                        | 59,95,899               | Interim Relief                                        | 0                       |
| Other Charges                            | 5,61,749                | HRA                                                   | 71,31,673               |
|                                          |                         | Medical Allowances                                    | 2,53,339                |
|                                          |                         | Bonus                                                 | 1,84,500                |
|                                          |                         | Other Allowances                                      | 1,18,800                |
|                                          |                         | Part Time Teachers' Salary                            | 8,83,97,729             |
|                                          |                         | Electricity                                           | 73,93,392               |
|                                          |                         | Telephone                                             | 7,00,000                |
|                                          |                         | Wages                                                 | 23,010                  |
|                                          |                         |                                                       | 8,26,404                |
|                                          |                         | <b>Infrastructure Augmentation(Excluding Salary):</b> |                         |
|                                          |                         | Furniture & Equipments etc.                           | 37,99,492               |
|                                          |                         | Electrical Installations                              | 18,60,940               |
|                                          |                         | Anti Termit Treatment                                 | 3,35,467                |
|                                          |                         |                                                       | 59,95,899               |
|                                          |                         | <b>Other Charrges(Contingencies):</b>                 |                         |
|                                          |                         | 2202-03-103-009-13-04-V                               | 50,000                  |
|                                          |                         | 2202-03-103-00-008-V-50-00                            | 1,11,796                |
|                                          |                         | 2204-00-796-00-003-V-50-00                            | 3,99,953                |
|                                          |                         |                                                       | 5,61,749                |
| <b>Total</b>                             | <b>Rs. 10,38,98,183</b> | <b>Total</b>                                          | <b>Rs. 10,38,98,183</b> |

### Other Charrges

[Contingencies Excluding Salary for human resources]:

|                       | Rs.      | Rs.                 |
|-----------------------|----------|---------------------|
| Cultural Activities   | 2,45,000 |                     |
| Physical Maintenance  | 23,078   |                     |
| Academic Maintenance  | 2,83,049 | 5,51,127            |
| <b>Other Expenses</b> |          | 10,622              |
|                       |          | <b>Rs. 5,61,749</b> |

As per report of even date.

Place: Sarsuna, Kolkata  
Date: 23rd February, 2024.

Principal

for Amiya & Associates  
Chartered Accountants

A.K.Sahu  
Proprietor

M.No. 060590

UDIN: 24060590BKHPN8146



**Amiya & Associates**  
Chartered Accountants


Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2022-23.**

We have checked and verified attached allotment and utilisation statement as on 31<sup>st</sup> March,2023 of Jhargram Raj College, Govt of West Bengal, College, Road, Jhargram-721507 with vouchers and documents as produced before us in course of checking with books of account as kept and produced before us.

The physical stock has been verified by us as on 31<sup>st</sup> March 2023 of Jhargram Raj College, Govt. of West Bengal the statement of physical stock of furnitures and laboratory equipments, chemicals and library books has been verified

We found that the utilisation of allotted fund and the physical stock of Jhargram Raj College, Govt. of West Bengal was in accordance with the records.

  
CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 23<sup>rd</sup> Feb.2024.  
UDIN:24060590BKHPNC4633



## JHARGRAM RAJ COLLEGE

Govt. of West Bengal  
College Road, Jhargram-721507

### Statement of utilisation and allotment for the financial year 2022-23

| <u>Allotment</u>                         | <u>Rs.</u>              | <u>Utilisation</u>                                          | <u>Rs.</u>              | <u>Rs.</u>  |
|------------------------------------------|-------------------------|-------------------------------------------------------------|-------------------------|-------------|
| Pay(Including Parttime Teachers' Salary) | 9,61,60,954             | <b>Pay:</b>                                                 |                         |             |
| Electricity                              | 13,52,081               | Basic                                                       | 7,77,35,055             |             |
| Telephone                                | 1,00,000                | D.A                                                         | 32,32,767               |             |
| Other Charges                            | 11,92,492               | Grade Pay                                                   |                         |             |
| Development Grant                        | 51,44,597               | Interim Relief                                              |                         |             |
|                                          |                         | HRA                                                         | 70,10,053               |             |
|                                          |                         | MA                                                          | 2,23,000                |             |
|                                          |                         | Bonus                                                       | 1,87,200                |             |
|                                          |                         | Others Allowances                                           | 14,100                  | 8,84,02,175 |
|                                          |                         | Part Time Teachers' Salary                                  |                         | 77,58,779   |
|                                          |                         | Electricity                                                 |                         | 13,52,081   |
|                                          |                         | Telephone                                                   |                         | 1,00,000    |
|                                          |                         | <b>Infrastructure Augmentation(Excluding Salary):</b>       |                         |             |
|                                          |                         | Furniture & Equipments etc.                                 | 37,59,642               |             |
|                                          |                         | Library Books                                               | 4,98,000                |             |
|                                          |                         | Building Renovation of Academic-<br>and Boys & Girls Hostel | 8,86,955                | 51,44,597   |
|                                          |                         | <b>Other Charges(Contingencies):</b>                        |                         |             |
|                                          |                         | 2202-03-103-009-13-04-V                                     | 1,99,999                |             |
|                                          |                         | 2202-03-103-009-50-00-V                                     | 3,00,000                |             |
|                                          |                         | 2202-103-008-50-V                                           |                         |             |
|                                          |                         | 2202-03-796-00-003-V-50-00                                  | 2,00,000                |             |
|                                          |                         | 2070-03-800-00-003-V-50-00                                  | 3,55,493                |             |
|                                          |                         | 2070-00-800-005-V-31-02                                     | 1,37,000                | 11,92,492   |
| <b>Total</b>                             | <b>Rs. 10,39,50,124</b> | <b>Total</b>                                                | <b>Rs. 10,39,50,124</b> |             |

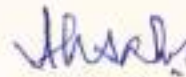
| <u>Other Charges:</u>                                     | <u>Rs.</u>           | <u>Rs.</u> |
|-----------------------------------------------------------|----------------------|------------|
| <b>Contingencies Excluding Salary for human resources</b> |                      |            |
| Cultural Activities;                                      | 4,92,493             |            |
| Academic Maintenance                                      | 2,80,024             | 7,72,517   |
| <b>Other Expenses</b>                                     |                      | 4,19,975   |
| <b>Total</b>                                              | <b>Rs. 11,92,492</b> |            |

As per report of even date.

  
Principal

Place: Sarsuna, Kolkata  
Date: 23rd February, 2024.

for Amiya & Associates  
Chartered Accountants

  
A.K.Sahu  
Proprietor  
M.No.060590

UDIN:24060590BKHPNC4633



**FINAL SETTLEMENT OF ACCOUNTS- JHARGRAM RAJ COLLEGE (W.B)**

File No: BT/HRD/11/017/2019 dated on 05.03.2019 With San. No. 102/IFD/SAN/4679/2018-19 Dated on 01.03.2019  
Name of the College: Jhargram Raj College  
Total Sanctioned Cost: 82.00 (Rupees Eighty Two Lakhs) only  
Duration: Three years  
Extension if any, Cost / No Cost if any (Please Mention Extension Cost): NA

Date of Sanction: 05.03.2019

ALL FIGURES IN LAKHS

| ITEM/HEAD           | TOTAL SANCTIONED OUTLAY | RELEASES BY DET |                 |                 |                 |                 | EXPENDITURE AS PER LATEST SOE |                 |                 |                             |                 | BALANCE         | Remarks (Committed Expenditure) |
|---------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|-----------------|-----------------------------|-----------------|-----------------|---------------------------------|
|                     |                         | FY 05.03.2019   | FY 2019-2020    | FY 2020-2021    | FY 2021-2022    |                 | FY 05.03.2019 to 31.03.2019   | FY 2019-2020    | FY 2020-2021    | FY 01.04.2021 to 04.03.2022 |                 |                 |                                 |
|                     |                         | 1 <sup>st</sup> | 2 <sup>nd</sup> | 3 <sup>rd</sup> | 4 <sup>th</sup> | TOTAL           | 1 <sup>st</sup>               | 2 <sup>nd</sup> | 3 <sup>rd</sup> | 4 <sup>th</sup>             | TOTAL           |                 |                                 |
| Non-Recurring EQUIP | 40.00                   | 40.00           | NIL             | NIL             | NIL             | 40.00           | NIL                           | 19.90725        | 20.09275        | NIL                         | 40.00           | NIL             | NA                              |
| Recurring           | 56.00                   | 12.00           | NIL             | 10.22950        | 11.77841        | 34.00811        | NIL                           | 10.22970        | 11.77841        | 11.96913                    | 33.97724        | 0.03087         | NA                              |
| Travel              | 3.00                    | 1.00            | NIL             | 0.51808         | 0.85968         | 1.97776         | NIL                           | 0.51808         | 0.45968         | 0.39424                     | 1.372           | 0.60536         | NA                              |
| Contingency         | 3.00                    | 1.00            | NIL             | 0.99066         | 1.00            | 2.99066         | NIL                           | 0.99066         | 1.00            | 1.00                        | 2.99066         | NIL             | NA                              |
| <b>TOTAL</b>        | <b>82.00</b>            | <b>54.00</b>    | <b>NIL</b>      | <b>11.74744</b> | <b>13.23809</b> | <b>78.98553</b> | <b>NIL</b>                    | <b>31.65469</b> | <b>33.33084</b> | <b>13.36337</b>             | <b>78.3489</b>  | <b>0.63663</b>  | <b>NA</b>                       |
| Interest Earned     | NIL                     | NIL             | NIL             | NIL             | NIL             | NIL             | NIL                           | 3.80809         | 0.77991         | 0.15258*                    | 4.74058         | NIL             | NA                              |
| <b>SUB-TOTAL</b>    | <b>82.00</b>            | <b>54.00</b>    | <b>NIL</b>      | <b>11.74744</b> | <b>13.23809</b> | <b>78.98553</b> | <b>NIL</b>                    | <b>35.46278</b> | <b>34.11075</b> | <b>13.51595</b>             | <b>83.08948</b> | <b>0.63663*</b> | <b>NA</b>                       |

\* Interest amount of Rs. 0.15258 and total receipt balance of Rs. 0.63663 were refunded through Bharat Kosh dated on 13.12.2022

**INTEREST EARNED FINANCIAL YEAR WISE**

| Financial Year               | Interest Earned | Bharat Kosh Receipt                                    |
|------------------------------|-----------------|--------------------------------------------------------|
| 05.03.2019 to 31.03.2019     | NIL             | NA                                                     |
| 2019-20                      | 3.80809         | Transaction Ref. No. 1612200001794 dated on 17.12.2020 |
| 2020-21                      | 0.77991         | Transaction Ref. No. 1107210002197 dated on 13.07.2021 |
| 01.04.2021 to 04.03.2022     | 0.15258         | Transaction Ref. No. 1512210024845 dated on 15.12.2022 |
| After Completion             | NIL             | NIL                                                    |
| <b>Total Interest Earned</b> | <b>4.74058</b>  |                                                        |

|                                     | SANCTIONED COST | ACTUAL COST  | BALANCE              |
|-------------------------------------|-----------------|--------------|----------------------|
| EQUIPMENT                           | 40.00           | 40.00        | NIL                  |
| EQUIPMENT PROCURED WITHOUT SANCTION | ITEM            | COST         | AMOUNT TO BE RE-IMDR |
|                                     | NA              | NA           | NA                   |
| <b>TOTAL</b>                        | <b>40.00</b>    | <b>40.00</b> | <b>NA</b>            |

Midnapore  
The 16<sup>th</sup> December, 2022.

**Tapas Kr. Adak**  
(PROJECT INVESTIGATOR/COORDINATOR)  
(Signature and Stamped)  
Co-ordinator

DBT Star College Scheme, GOI  
(To be countersigned by the DBT Officer-in-charge)

**(Head of the Institution)**  
(Signature and Stamp)  
Principal  
Jhargram Raj College

| YEAR                        | LC/SOE | RECD/NOT RECD | REMARKS |
|-----------------------------|--------|---------------|---------|
| FY 05.03.2019 to 31.03.2019 |        | RECD          |         |
| FY 2019-2020                |        | RECD          |         |
| FY 2020-2021                |        | RECD          |         |
| FY 01.04.2021 to 04.03.2022 |        | RECD          |         |

Signature: *Susanta Maity*  
Name - SUSANTA MAITY  
Regd. No. 052698  
Designation... M.Com, F.C.A....  
For Susanta Maity & Co.  
Chartered Accounts



**(FINANCE OFFICER)**  
(Signature and Stamped)



GOVERNMENT OF WEST BENGAL  
Jhargram Raj College  
JHARGRAM - 721507



Details of Expenditure under DBT Star College Scheme Grant (Infrastructure Augmentation)  
F.Y. 2019-20

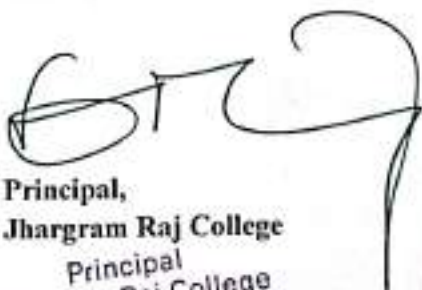
| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| Non -Recurring                                    | Computer                                                                                                        | 3.8665                |
|                                                   | Equipments                                                                                                      | 16.04075              |
| Recurring                                         | Books                                                                                                           | 1.43143               |
| Total                                             |                                                                                                                 | 21.33868              |


F.Y. 2020-21

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| Non -Recurring                                    | Equipments                                                                                                      | 20.09275              |
| Recurring                                         | Books                                                                                                           | 3.47142               |
| Total                                             |                                                                                                                 | 23.56417              |

F.Y. 2021-22

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| Non -Recurring                                    | Nil                                                                                                             | Nil                   |
| Recurring                                         | Books                                                                                                           | 4.30179               |
| Contingency                                       | Equipments                                                                                                      | 0.20178               |
|                                                   | Books                                                                                                           | 0.16645               |
| Total                                             |                                                                                                                 | 4.67002               |

  
Principal,  
Jhargram Raj College  
Principal  
Jhargram Raj College

  
Coordinator,  
DBT STAR College Scheme, GOI  
Jhargram Raj College  
Dr. Tapas Kr. Adalder, WBES  
Co-ordinator  
DBT Star College Scheme, GOI  
Jhargram Raj College



GOVERNMENT OF WEST BENGAL

Jhargram Raj College

JHARGRAM - 721507

Details of Expenditure under DBT Star College Scheme Grant (Maintenance of Physical & Academic facilities)  
F.Y. 2019-20

| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)                                 | Amount (INR in Lakhs) |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Recurring                                            | Physical maintenance – (Chemicals & Glass goods)                                                                           | 7.35097               |
|                                                      | Academic maintenance – (Seminar & Outreach activities)                                                                     | 1.44730               |
| Contingency                                          | Physical maintenance – (Toner Cartridge, Pen drive, Monitor, Keyboard, Mouse, Wireless Presenter & misc. stationary items) | 0.99966               |
|                                                      |                                                                                                                            | 9.79793               |
| Total                                                |                                                                                                                            |                       |

F.Y. 2020-21

| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)                                                                            | Amount (INR in Lakhs) |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Recurring                                            | Physical maintenance – (Chemicals & Glass goods)                                                                                                                      | 8.05372               |
|                                                      | Academic maintenance – (Seminar & Outreach activities)                                                                                                                | 0.25327               |
| Contingency                                          | Physical maintenance – (Microwave, Borosil glass, Elec. Kettle, Borosil cups, Multi func. Printer, emergency light, cartridge, refrigerator & misc. stationary items) | 0.93004               |
|                                                      | Academic maintenance – (Google meet access & Newspaper adv.)                                                                                                          | 0.06996               |
|                                                      |                                                                                                                                                                       | 9.05372               |
| Total                                                |                                                                                                                                                                       |                       |



GOVERNMENT OF WEST BENGAL

Jhargram Raj College

JHARGRAM - 721507

Details of Expenditure under DBT Star College Scheme Grant (Maintenance of Physical & Academic facilities)

F.Y. 2021-22

| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
|------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------|
| Recurring                                            | Physical maintenance – (Chemicals & Glass goods)                                           | 6.59421               |
|                                                      | Academic maintenance – (Seminar & Outreach activities)                                     | 1.07313               |
| Contingency                                          | Physical maintenance – (Chemicals, Printer repairing, wireless keyboard-mouse)             | 0.26973               |
|                                                      | Academic maintenance – (Google meet sub. & stationary items)                               | 0.36204               |
|                                                      |                                                                                            | 8.29911               |
| Total                                                |                                                                                            |                       |

Principal,  
Jhargram Raj College  
Principal  
Jhargram Raj College

Coordinator,  
DBT STAR College Scheme, GOI  
Jhargram Raj College  
Dr. Tapas Kr. Adalder, WBES  
Co-ordinator  
DBT Star College Scheme, GOI  
Jhargram Raj College