



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

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Govt. General Degree College, Singur, dist.-Hooghly and certify that for the year 2021-22 an amount of Rs. 1,81,85,022 (Rupees One Crore Eighty One Lakhs Eighty Five Thousand Twenty Two only) was allotted and the amount of utilisation against the same was Rs. 8,68,09,457 (Rupees Eight Crore Sixty Eight Lakhs Nine Thousand Four Hundred Fifty Seven only).


The over utilisation being Rs. 6,86,24,435 (Rupees Six Crore Sixty Eight Six Lakhs Twenty Four Thousand Four Hundred Thirty Five only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Deptt., Govt. of West Bengal No. 1222-F(Y) Dt. 26/3/2021 read with No. 2021-F(Y) Dt. 05/07/2021 and No. 11-F(Y) Dt. 03/01/2022 for the financial year 2021-22.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 31 October, 2022 with the relevant records on test check basis and was found to be in accordance with those records.

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



For P. K. DHAR & CO.  
Chartered Accountants

  
Proprietor

02/11/2022

UOIN: 22051492 B BTG V 030

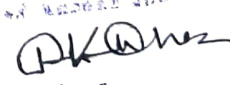
**GOVT. GENERAL DEGREE COLLEGE, SINGUR, DIST.-HOOGHLY**  
**STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2021-22**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	75806129	PAY	15000000
D.A.	2258296	D.A.	400000
H.R.A.	6299063	H.R.A.	1000000
BONUS	27000	BONUS	9000
OTHER ALLOWS.	81000	OTHER ALLOWS.	8000
M.A.	70613	M.A.	12000
WAGES	621200	WAGES	100000
T.A.	0	T.A.	1000
WBHS REIMBURSEMENT	77450	WBHS REIMBURSEMENT	20000
ELETRICITY	484277	ELETRICITY	530000
TELEPHONE	15088	TELEPHONE	18000
OFFICE EXP.	29587	OFFICE EXP.	30000
OTHER CHARGES (Contingency)* 70-2202-03-103-009-50-00	307813	OTHER CHARGES (Contingency) 70-2202-03-103-009-50-00	308000
OTHER CHARGES (For Security Guards) 70-2202-03-103-009-78-00	366036	OTHER CHARGES (For Security Guards) 70-2202-03-103-009-78-00	379336
OTHER CHARGES (For Security Guards) 70-2202-03-103-005-50-00	365905	OTHER CHARGES (For Security Guards) 70-2202-03-103-005-50-00	369686
TOTAL UTILIZATION :	86809457	TOTAL ALLOTMENT:	18185022
		EXPENDITURE OVER ALLOTMENT	68624435
TOTAL AMT. (Rs.)	8,68,09,457	TOTAL AMT. (Rs.)	8,68,09,457

**\*OTHER CHARGES (Contingency)**

Expenditure for the infrastructure augumentation (INR)	0
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR)	178789
Expenditure on maintenace of physical facilities (excluding salary of human resources) (INR)	6584
Other expenditures (INR)	122440



P. K. DHAR & CO.  
 Chartered Accountants  
  
 02/11/2022



**P. K. DHAR & CO.**  
CHARTERED ACCOUNTANTS

Phone: 033 2230-5796  
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BLOCK - 'A', 2nd Floor  
9, LALBAZAR STREET  
KOLKATA - 700 001

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

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Govt. General Degree College, Singur, dist.-Hooghly and certify that for the year 2020-21 an amount of Rs. 3,91,39,040 (Rupees Three Crore Ninety One Lakhs Thirty Nine Thousand Forty only) was allotted and the amount of utilisation against the same was Rs. 7,54,90,192 (Rupees Seven Crore Fifty Four Lakhs Ninety Thousand One Hundred Ninety Two only).

The over utilisation being Rs. 3,63,51,152 (Rupees Three Crore Sixty Three Lakhs Fifty One Thousand One Hundred Fifty Two only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Deptt., Govt. of West Bengal No. 1422-F(Y) Dt. 26/3/2020 for the financial year 2020-21.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 31 October, 2022 with the relevant records on test check basis and was found to be in accordance with those records.

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



For P. K. DHAR & CO.  
Chartered Accountants

*P. K. Dhar*  
Proprietor

02/11/2022

UDIN: 22051402 BBTFC 7986

**GOVT. GENERAL DEGREE COLLEGE, SINGUR, DIST.-HOOGHLY**  
**STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2020-21**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	67434394	PAY	30000000
D.A.	359892	D.A.	4300000
H.R.A.	5729123	H.R.A.	2900000
BONUS	21000	BONUS	126000
OTHER ALLOWS	85750	OTHER ALLOWS	70000
M.A	73419	M.A	35000
WAGES	54000	WAGES	54000
T.A.	0	T.A.	3000
WBHS REIMBURSEMENT	128040	WBHS REIMBURSEMENT	60000
ELETRICITY	422438	ELETRICITY	500000
TELEPHONE	14964	TELEPHONE	30000
OFFICE EXP.	88852	OFFICE EXP.	95000
OTHER CHARGES (Contingency)* 70-2202-03-103-009-50-00	306794	OTHER CHARGES (Contingency) 70-2202-03-103-009-50-00	307000
OTHER CHARGES (Security Guards) 70 2202-03-103-005-50-00	771526	OTHER CHARGES (Security Guards) 70-2202-03-103-005-50-00	772440
TOTAL UTILIZATION :	75490192	TOTAL ALLOTMENT:	39139040
		EXPENDITURE OVER ALLOTMENT	36351152
TOTAL AMT. (Rs.)	7,54,90,192	TOTAL AMT. (Rs.)	7,54,90,192

*OTHER CHARGES (Contingency)	
Expenditure for the infrastructure augmentation (INR)	0
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR)	189754
Expenditure on maintenace of physical facilities (excluding salary of human resources) (INR)	0
Other expenditures (INR)	117040



For P. K. DIXI & CO.  
Chartered Accountants

*(Signature)*

02/11/2022





**P. K. DHAR & CO.**  
CHARTERED ACCOUNTANTS

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

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Govt. General Degree College, Singur, dist.-Hooghly and certify that for the year 2019-2020 an amount of Rs. 5,37,77,712 (Rupees Five Crore Thirty Seven Lakhs Seventy Seven Thousand Seven Hundred Twelve only) was allotted and utilisation against the same was Rs. 5,75,40,586 (Rupees Five Crore Seventy Five Lakhs Forty Thousand Five Hundred Eighty Six only).

The over utilisation being Rs. 37,62,874 (Thirty Seven Lakhs Sixty Two Thousand Eight Hundred Seventy four only) for expenditure in anticipation of allotment of fund of salary of Teaching & Non-teaching staff and also Wages for other staff of the college as per provision of Memorandum of Finance Deptt., Govt. of West Bengal vide No. 1993- F(Y) Dt. 29.3.19 read with No. 3910-F(Y) Dt. 11.7.19 and No. 54-F (Y) Dt. 03.01.2020 for the Financial Year 2019-2020.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 31 October, 2022 with the relevant records on test check basis and was found to be in accordance with those records.

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



For P. K. DHAR & CO.  
Chartered Accountants

*P. K. Dhar*  
Proprietor

02/11/2022

UDIN: 22051992BBTAPPH9732

**GOVT. GENERAL DEGREE COLLEGE, SINGUR, DIST.-HOOGHLY**  
**STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2019-20**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	25064501	PAY	16000000
D.A.	22089914	D.A.	26000000
H.R.A.	2875308	H.R.A.	2800000
BONUS	12000	BONUS	20000
OTHER ALLOWS.	28750	OTHER ALLOWS.	25000
M.A.	39835	M.A.	40000
G.PAY	3754818	G.PAY	5000000
T.A.	0	T.A.	23000
WBHS REIMBURSEMENT	65116	WBHS REIMBURSEMENT	90000
ELETRICITY	661827	ELETRICITY	750000
TELEPHONE	14963	TELEPHONE	20000
OFFICE EXP.	143863	OFFICE EXP.	170000
OTHER CHARGES (Contingency)* 70-2202-03-103-009-50-00	825937	OTHER CHARGES (Contingency) 70-2202-03-103-009-50-00	835000
OTHER CHARGES (Security Guards) 70-2202-03-103-005-50-00	631562	OTHER CHARGES (Security Guards) 70-2202-03-103-005-50-00	671712
DEV. GRANT#	1332192	DEV. GRANT	1333000
TOTAL UTILIZATION :	57540586	TOTAL ALLOTMENT:	53777712
		EXPENDITURE OVER ALLOTMENT	3762874
<b>TOTAL AMT. (Rs.)</b>	<b>5,75,40,586</b>	<b>TOTAL AMT. (Rs.)</b>	<b>5,75,40,586</b>

*OTHER CHARGES (Contingency)	
Expenditure for the infrastructure augumentation (INR)	375417
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR)	322110
Expenditure on maintenace of physical facilities (excluding salary of human resources) (INR)	29410
Other expenditures (INR)	99000

#DEV. GRANT	
Expenditure for the infrastructure augumentation (INR)	1261912
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR)	14900
Expenditure on maintenace of physical facilities (excluding salary of human resources) (INR)	55380
Other expenditures (INR)	0



For P. K. DHAR & CO.  
Chartered Accountants

*(Signature)*  
Proprietor

02/11/2022



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

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Govt. General Degree College, Singur, dist.-Hooghly and certify that for the year 2018-19 an amount of Rs. 3,70,09,520 (Rupees Three Crore Seventy Lakhs Nine Thousand Five Hundred Twenty only) was allotted and utilisation against the same was Rs. 4,67,83,150 (Rupees Four Crore Sixty Seven Lakhs Eighty Three Thousand One Hundred Fifty only).

The over utilisation being Rs. 97,73,630 (Ninety Seven Lakhs Seventy Three Thousand Six Hundred Thirty only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Deptt., Govt. of West Bengal No. 2339-F(Y) Dt. 06.04.18 read with No. 3260-F(Y) Dt. 22.05.18; No. 4718-F(Y) Dt. 24.07.18 and No. 5709-F(Y) Dt. 05.09.18 for the financial year 2018-19.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 31 October, 2022 with the relevant records on test check basis and was found to be in accordance with those records.

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



For P. K. DHAR & CO.  
Chartered Accountants

*P.K. Dhar*

Proprietor

02/11/2022

UDIN: 2205M92BBTEHO1366

**GOVT. GENERAL DEGREE COLLEGE, SINGUR, DIST.-HOOGHLY**  
**STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2018-19**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	14764559	PAY	12000000
D.A.	19210840	D.A.	14400000
H.R.A.	2148343	H.R.A.	2000000
BONUS	15200	BONUS	16000
I.R.	35590	I.R.	50000
OTHER ALLOWS	24000	OTHER ALLOWS	24000
M.A.	32400	M.A.	25000
G.PAY	4119290	G.PAY	2400000
WAGES	372266	WAGES	75000
T.A.	0	T.A.	10000
WBHS REIMBURSEMENT	49311	WBHS REIMBURSEMENT	100000
ELETRICITY	566548	ELETRICITY	400000
TELEPHONE	15003	TELEPHONE	15000
OFFICE EXP.	189054	OFFICE EXP.	190000
OTHER CHARGES (Contingency)* 70-2202-03-103-009-50-00	890926	OTHER CHARGES (Contingency) 70-2202-03-103-009-50-00	900000
OTHER CHARGES (Contingency) 70-2202-03-103-008-50-00	29888	OTHER CHARGES (Contingency) 70- 2202-03-103-008-50-00	30000
OTHER CHARGES (Security Guards) 70-2202-03-103-005-50-00	278602	OTHER CHARGES (Security Guards) 70-2202-03-103-005-50-00	332520
DEV. GRANT#	4041330	DEV. GRANT	4042000
TOTAL UTILIZATION :	46783150	TOTAL ALLOTMENT:	37009520
		EXPENDITURE OVER ALLOTMENT	9773630
<b>TOTAL AMT. (Rs.)</b>	<b>4,67,83,150</b>	<b>TOTAL AMT. (Rs.)</b>	<b>4,67,83,150</b>

*OTHER CHARGES (Contingency)	
Expenditure for the infrastructure augmentation (INR)	95406
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR)	637020
Expenditure on maintenace of physical facilities (excluding salary of human resources) (INR)	88300
Other expenditures (INR)	70200

#DEV. GRANT	
Expenditure for the infrastructure augmentation (INR)	3674912
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR)	249147
Expenditure on maintenace of physical facilities (excluding salary of human resources) (INR)	28000
Other expenditures (INR)	89271



For P. K. DHAR & CO.  
Chartered Accountants

*P. K. Dhar*  
P.roprietor

02/11/2022





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CHARTERED ACCOUNTANTS

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**AUDITOR'S CERTIFICATE AND REPORT ON THE UTILISATION OF ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2017-18.**

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Govt. General Degree College, Singur, dist.-Hooghly and certify that for the year 2017-18 an amount of Rs. 3,19,67,826 (Rupees Three Crore Nineteen Lakhs Sixty Seven Thousand Eight Hundred Twenty Six only) was allotted and utilisation against the same was Rs. 4,15,71,785 (Rupees Four Crore Fifteen Lakhs Seventy One Thousand Seven Hundred Eighty Five only).

The over utilisation being Rs. 96,03,959 (Ninety Six Lakhs Three Thousand Nine Hundred Fifty Nine only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Deptt. Govt. of West Bengal No. 2535-F(Y) Dt. 25.4.17 read with No. 3261-F(Y) Dt. 25.05.2017; No. 6131-F(Y) Dt. 10.10.17 and No. 7923-F(Y) Dt. 26.12.2017 for the financial year 2017-18.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 31 October, 2022 with the relevant records on test check basis and was found to be in accordance with those records.

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



For P. K. DHAR & CO.  
Chartered Accountants

*P. K. Dhar*

Proprietor

02/11/2022

UIN: 22051992BBTD128903

**GOVT. GENERAL DEGREE COLLEGE, SINGUR, DIST.-HOOGHLY**  
**STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2017-18**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	15690109	PAY	10700000
D.A.	16626140	D.A.	13200000
H.R.A.	2403811	H.R.A.	2350836
BONUS	14400	BONUS	30000
I.R.	53052	I.R.	70000
OTHER ALLOWS.	24000	OTHER ALLOWS.	50000
M.A.	30000	M.A.	32400
G.PAY	4125390	G.PAY	3984590
WAGES	668568	WAGES	40000
T.A.	0	T.A.	15000
WBHS REIMBURSEMENT	61672	WBHS REIMBURSEMENT	45000
ELETRICITY	570654	ELETRICITY	150000
TELEPHONE	16664	TELEPHONE	10000
OFFICE EXP.	89686	OFFICE EXP.	90000
OTHER CHARGES (Contingency)* 70-2202-03-103-009-50-00	198208	OTHER CHARGES (Contingency) 70-2202-03-103-009-50-00	200000
DEV. GRANT#	999431	DEV. GRANT	1000000
TOTAL UTILIZATION :	41571785	TOTAL ALLOTMENT:	31967826
		EXPENDITURE OVER ALLOTMENT	96,03,959
<b>TOTAL AMT. (Rs.)</b>	<b>4,15,71,785</b>	<b>TOTAL AMT. (Rs.)</b>	<b>4,15,71,785</b>

\*OTHER CHARGES (Contingency)

Expenditure for the infrastructure augumentation (INR)	8229
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR)	104277
Expenditure on maintenace of physical facilities (excluding salary of human resources) (INR)	60067
Other expenditures (INR)	25635

#DEV. GRANT

Expenditure for the infrastructure augumentation (INR)	604240
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR)	370045
Expenditure on maintenace of physical facilities (excluding salary of human resources) (INR)	15146
Other expenditures (INR)	10000



For P. K. DHAR & CO.  
Chartered Accountants

*P. K. Dhar*  
Proprietor

02/11/2022