



P. K. DHAR & CO.
CHARTERED ACCOUNTANTS

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

AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2023-2024.

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds (EB-14) of Government General Degree College, Singur, Dist.-Hooghly and certify that for the year 2023-24 an amount of Rs 8,39,81,356 (Rupees Eight Crore Thirty-Nine Lakhs Eighty-One Thousand Three Hundred and Fifty-Six only) was allotted and the amount of utilization against the same was Rs. 11,30,18,376 (Rupees Eleven Crore Thirty Lakhs Eighteen Thousand and Three Hundred Seventy-Six only).

The over utilisation being Rs. 2,90,37,020 (Rupees Two Crore Ninety Lakhs Thirty-Seven Thousand and Twenty 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 Dept., Govt. of West Bengal No. 1868-F(Y) Dt. 17/04/2023 read with No. 4193-F(Y) Dt. 05/07/2023 and 42-F(Y) Dt. 03/01/2024 for the financial year 2023-24.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 31st June 2024 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

M. No. 051492

F.R. No. 314036E

UDIN: 24051492 BKCZPI 5998

29/07/2024

GOVERNMENT GENERAL DEGREE COLLEGE, SINGUR, DIST-HOOGHLY

STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR. 2023-24

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
PAY	92920484	PAY	68057878
D.A.	6911757	D.A.	4625043
H.R.A	7301291	H.R.A	5492516
BONUS	26500	BONUS	31800
OTHER ALLOWS	88200	OTHER ALLOWS	15000
M.A.	57769	M.A.	50000
WAGES	960000	WAGES	1000000
T.A.	0	T.A.	1000
WBHS REIMBURSEMENT	125721	WBHS REIMBURSEMENT	40000
ELECTRICITY	639448	ELECTRICITY	660593
TELEPHONE	16801	TELEPHONE	18310
OFFICE EXP.	89935	OFFICE EXP.	90000
OTHER CHARGES (Contingency)* 70-2202-03-103-009-V-50-00	791544	OTHER CHARGES (Contingency) 70-2202-03-103-009-V-50-00	794000
OTHER CHARGES (Security) 70-2202-03-103-00-009-V-78-00	809974	OTHER CHARGES (Security) 70-2202-03-103-00-009-V-78-00	826264
MACHINERY (Library) 70-4202-01-203-00-005-V-52-00	2278952	MACHINERY (Library) 70-4202-01-203-00-005-V-52-00	2278952
TOTAL UTILIZATION	113018376	TOTAL ALLOTMENT	83981356
		EXPENDITURE OVER ALLOTMENT	29037020
TOTAL AMT.(Rs.)	113018376	TOTAL AMT.(Rs.)	113018376

OTHER CHARGES (Contingency)*	
Expenditure for the infrastructure augmentation (INR)	417510
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)	76970
Expenditure on maintenance of physical facilities (excluding salary of human resources) (INR)	39000
Other expenditure (INR)	258064

