



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Criterion 4 - Infrastructure and Learning

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Document Index

Description of the documents
Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five year


Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Minto
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakshrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Highlighted audited income and expenditure statement of the institution for physical facilities and academic support facilities excluding salary component
2022-23



Das Gupta Banerjee & Associates

Chartered Accountants



Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2022-23 an amount of Rs. 4,85,47,970.00 (Rupees Four Crore Eighty Five Lakh Forty Seven Thousand Nine Hundred Seventy) was allotted and the utilisation against the same was Rs. 4,45,91,969.00 (Rupee Four Crore Forty-Five Lakh Ninty One Thousand Nine Hundred Sixty-Nine). The over utilisation being Rs. (-39,56,001.00) (Rupees (-ve) Thirty-Nine Lakh Fifty Six Thousand One) for in anticipation of allotment of fund for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 11-F(Y) dt. 03.01.2022, 1331 – F(Y) dt. 31.03.2022 & 4202- F(Y) 13.10.2022 for the financial year 2022-23.

The physical stock of items at every department laboratory and central library of the college was verified by us as on 24.08.2024 with the relevant records on test check basis and was found to be in accordance with those records.

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

For DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:- 301099E

Biswami Chatterjee

Partner

M.No-063804



UDIN: 24063804BKCIKA1554

Date:-26/08/2024

Place:- Kolkata

Registered Office: 97/6B, Hazra Road, Kolkata-700 026, **M:** +91-9433503219, 8420412233, **E-mail:** biswacacost@gmail.com
Branch Office: Nandanik Apartment, Block-A, Ground Floor, Flat#101, 131, B. K. Street, Uttarpara, Hooghly-712258

Biswami Chatterjee
Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chakshrikrishnapur, Kulberia, Mimtouri
Tamluk, Purba Medinipur



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Highlighted audited income and expenditure statement of the institution for physical facilities and academic support facilities excluding salary component
2022-23

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2022-23			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	3,75,95,046.00	PAY	4,00,00,000.00
D.A.	17,99,354.00	D.A.	19,97,436.00
H.R.A.	32,36,222.00	H.R.A.	40,00,000.00
BONUS	14,400.00	BONUS	24,000.00
OTHER ALLOWANCES	0.00	OTHER ALLOWANCES	20,000.00
M.A.	68,500.00	M.A.	40,000.00
WAGES	5,50,200.00	WAGES	8,00,000.00
T.A.	1,950.00	T.A.	2,000.00
WBHS REIMBURSEMENT	0.00	WBHS REIMBURSEMENT	40,000.00
ELECTRICITY	3,51,000.00	ELECTRICITY	6,30,000.00
TELEPHONE	31,763.00	TELEPHONE	45,000.00
OFFICE EXPENSES	90,000.00	OFFICE EXPENSES	90,000.00
OTHER CHARGES (Contingency)	2,54,000.00	OTHER CHARGES (Contingency)	2,60,000.00
Other Charges (For Security Guards)	5,99,534.00	Other Charges (For Security Guards)	5,99,534.00
TOTAL UTILIZATION	4,45,91,969.00	EXPENDITURE OVER ALLOTMENT	-39,56,001.00
TOTAL AMT. (Rs.)	4,45,91,969.00	TOTAL AMT. (Rs.)	4,85,47,970.00

Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)	
Expenditure for Infrastructure Augmentation (Rs.)	1,53,694.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	2,000.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	45,860.00
Enterprise resource Planner (ERP)	1,14,209.00

For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:- 301099E

Binasree Chatterjee

Partner
M.No-063804



UDIN:- 24063804BKCICA1554

Date:-26/08/2024
Place:- Kolkata



Bum 02/09/2024

Principal
Shahid Matangini Hazra Govt.
General Degree College for Women

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General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimgouri
Tamluk, Purba Medinipur

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Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimgouri
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

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Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Highlighted audited income and expenditure statement of the institution for
physical facilities and academic support facilities excluding salary component
2021-22



Das Gupta Banerjee & Associates

Chartered Accountants



Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chaksrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2021-22 an amount of Rs. 1,82,87,619.00 (Rupees One Crore Eighty Two Lakh Eighty Seven Thousand Six Hundred Nineteen) was allotted and the utilisation against the same was Rs. 4,26,86,502.00 (Rupee Four Crore Twenty Six Lakh Eighty Six Thousand Five Hundred Two). The over utilisation being Rs. 2,43,98,883.00 (Rupees Two Crore Forty Three Lakh Ninety Eight Thousand Eight Hundred Eighty Three) for in anticipation of allotment of fund for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 2021-F(Y) Dt. 05.07.2021 & 1222 -F(Y) dt. 26.03.2021 for the financial year 2021-22.

The physical stock of items at every department laboratory and central library of the college was verified by us as on 24.08.2024 with the relevant records on test check basis and was found to be in accordance with those records.

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

For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN:- 301099E

Biswacost Chakraborty

Partner

M.No-063804



UDIN: - 24063804BKCIJZ4229

Date:-26/08/2024

Place:- Kolkata

Registered Office: 97/6B, Hazra Road, Kolkata-700 026, M: +91-9433503219, 8420412233, E-mail: biswacost@gmail.com
Branch Office: Nandanik Apartment, Block-A, Ground Floor, Flat#101, 131, B. K. Street, Uttarpara, Hooghly-712258

Biswacost
Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Mimtouri
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

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Highlighted audited income and expenditure statement of the institution for physical facilities and academic support facilities excluding salary component 2021-22

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2021-22			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	3,60,95,190.00	PAY	1,50,00,000.00
D.A.	10,77,708.00	D.A.	4,00,000.00
H.R.A.	31,89,919.00	H.R.A.	10,00,000.00
BONUS	13,500.00	BONUS	9,000.00
OTHER ALLOWANCES	0.00	OTHER ALLOWANCES	8,000.00
M.A.	1,08,629.00	M.A.	12,000.00
WAGES	5,94,000.00	M.A.	1,00,000.00
T.A.	0.00	WAGES	1,000.00
WBHS REIMBURSEMENT	0.00	T.A.	20,000.00
ELECTRICITY	3,61,423.00	WBHS REIMBURSEMENT	4,80,000.00
TELEPHONE	21,727.00	ELECTRICITY	4,80,000.00
OFFICE EXPENSES	30,000.00	TELEPHONE	33,000.00
OTHER CHARGES (Contingency)	2,71,977.00	OFFICE EXPENSES	30,000.00
Other Charges (For Security Guards)	9,22,429.00	OTHER CHARGES (Contingency)	2,72,000.00
		Other Charges (For Security Guards)	9,22,619.00
TOTAL UTILIZATION	4,26,86,502.00	EXPENDITURE OVER ALLOTMENT	2,43,98,883.00
TOTAL AMT. (Rs.)	4,26,86,502.00	TOTAL AMT. (Rs.)	1,82,87,619.00

Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)	
Expenditure for Infrastructure Augmentation (Rs.)	27,989.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	8,500.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	2,400.00
Enterprise resource Planner (ERP)	1,11,811.00

For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:- 301099E

Biswajit Chatterjee
Partner
M.No-063804



UDIN:-24063804BKCIJZ4229

Date:-26/08/2024
Place:- Kolkata



Bum 10/09/2024

Principal
Shahid Matangini Hazra Govt.
General Degree College for Women

Principal
Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimgouri
Tamluk, Purba Medinipur

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Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimgouri
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakshikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Highlighted audited income and expenditure statement of the institution for physical facilities and academic support facilities excluding salary component 2020-21



Das Gupta Banerjee & Associates

Chartered Accountants



Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2020-21 an amount of Rs. 1,66,49,074.00 (Rupees One Crore Sixty Six Lakh Forty-Nine Thousand Seventy Four) was allotted and the utilisation against the same was Rs. 3,82,88,007.00(Rupee Three Crore Eighty Two Lakh Eighty Eight Thousand Seven). The over utilisation being Rs. 2,16,38,933.00 (Rupees Two Crore Sixteen Lakh Thirty-Eight Thousand Nine Hundred Thirty-Three) in anticipation of allotment of funds for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 2021-F(Y) Dt. 54- F(Y) dt. 03.01.2020 & 1422- F(Y) dt. 26.03.2020 for the financial year 2020-21.

The physical stock of items at every department laboratory and central library of the college was verified by us on 22.08.2024 with the relevant records on a test check basis and was found to be in accordance with those records.

The Utilisation Statement annexed hereto is signed in terms of our report at even date.

For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:- 301099E

Biswamoy Chatterjee
Partner
M.No-063804



UDIN: - 24063804BKCIJY4706

Date:-23/08/2024
Place:- Kolkata

Registered Office: 97/6B, Hazra Road, Kolkata-700 026, M: +91-9433503219, 8420412233, E-mail: biswacacost@gmail.com
Branch Office: Nandanik Apartment, Block-A, Ground Floor, Flat#101, 131, B. K. Street, Uttarpara, Hooghly-712258

B. K. S.
Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chakshikrishnapur, Kulberia, Minto
Tamluk, Purba Medinipur



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Highlighted audited income and expenditure statement of the institution for physical facilities and academic support facilities excluding salary component
2020-21

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2020-21			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	3,37,47,774.00	PAY	1,00,00,000.00
D.A.	1,76,376.00	D.A.	43,00,000.00
H.R.A.	30,04,477.00	H.R.A.	9,00,000.00
BONUS	12,600.00	BONUS	0.00
OTHER ALLOWANCES	0.00	OTHER ALLOWANCES	10,000.00
M.A.	1,34,580.00	M.A.	11,000.00
WAGES	53,500.00	WAGES	53,500.00
T.A.	0.00	T.A.	3,000.00
WBHS REIMBURSEMENT	0.00	WBHS REIMBURSEMENT	36,000.00
ELECTRICITY	2,99,177.00	ELECTRICITY	5,00,000.00
TELEPHONE	62,741.00	TELEPHONE	30,000.00
OFFICE EXPENSES	95,000.00	OFFICE EXPENSES	95,000.00
OTHER CHARGES (Contingency)	3,61,706.00	OTHER CHARGES (Contingency)	3,61,709.00
Other Charges (For Security Guards)	3,40,076.00	Other Charges (For Security Guards)	3,48,865.00
TOTAL UTILIZATION	3,82,88,007.00	EXPENDITURE OVER ALLOTMENT	2,16,38,933.00
TOTAL AMT. (Rs.)	3,82,88,007.00	TOTAL AMT. (Rs.)	1,66,49,074.00

Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)	
Expenditure for Infrastructure Augmentation (Rs.)	2,73,300.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	3,350.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	28,900.00
Enterprise resource Planner (ERP)	1,38,897.00

For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:- 301099E

Das Gupta Banerjee & Associates

Partner
M.No-063804



UDIN:-24063804BKCIJY4706

Date:-23/08/2024
Place:- Kolkata



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General Degree College for Women

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General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimtouri
Tamluk, Purba Medinipur

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Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimtouri
Tamluk, Purba Medinipur



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Office of the Principal

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Highlighted audited income and expenditure statement of the institution for
physical facilities and academic support facilities excluding salary component
2019-20



Das Gupta Banerjee & Associates

Chartered Accountants



Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2019-20 an amount of Rs. 2,51,23,277.00 (Rupees Two Crore Fifty One Lakh Twenty Three Thousand Two Hundred Seventy Seven) was allotted and the utilisation against the same was Rs. 3,04,98,642.00 (Rupee Three Crore Four Lakh Ninety Eight Thousand Six Hundred Forty Two). The over utilisation being Rs. 53,75,365.00 (Rupees Fifty Three Lakh Seventy Five Thousand Three Hundred Sixty Five) for in anticipation of allotment of fund for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 1993- F(Y) dt. 19.03.2019 & 3910- F(Y) dt. 11.07.2019 for the financial year 2019-2020.

The physical stock of items at every department laboratory and central library of the college was verified by us as on 22.08.2024 with the relevant records on test check basis and was found to be in accordance with those records.

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

For DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:- 301099E

Biswajit Chatterjee

Partner

M.No-063804



UDIN: - 24063804BKCIJX1390

Date:-23/08/2024

Place:- Kolkata

Registered Office: 97/6B, Hazra Road, Kolkata-700 026, **M:** +91-9433503219, 8420412233, **E-mail:** biswacacost@gmail.com
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Biswajit Chatterjee
Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chakshrikrishnapur, Kulberia, Mimtouri
Tamluk, Purba Medinipur



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Highlighted audited income and expenditure statement of the institution for physical facilities and academic support facilities excluding salary component
2019-20

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2019-20			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	1,24,10,998.00	PAY	70,00,000.00
D.A.	1,13,16,771.00	D.A.	1,13,00,000.00
H.R.A.	15,46,925.00	H.R.A.	13,00,000.00
BONUS	12000.00	BONUS	0.00
OTHER ALLOWANCES	0.00	OTHER ALLOWANCES	20,000.00
M.A.	76,378.00	M.A.	45,000.00
WAGES	0.00	WAGES	0.00
T.A.	8,000.00	T.A.	8,000.00
WBHS REIMBURSEMENT	0.00	WBHS REIMBURSEMENT	50,000.00
ELECTRICITY	4,06,696.00	ELECTRICITY	6,00,000.00
TELEPHONE	30,876.00	TELEPHONE	30,000.00
OFFICE EXPENSES	1,50,000.00	OFFICE EXPENSES	1,50,000.00
OTHER CHARGES (Contingency)	8,35,000.00	OTHER CHARGES (Contingency)	8,35,000.00
Other Charges (For Security Guards)	5,91,243.00	Other Charges (For Security Guards)	5,96,277.00
GRADE PAY	19,33,413.00	GRADE PAY	20,00,000.00
DEVELOPMENT GRANT	11,80,342.00	DEVELOPMENT GRANT	11,89,000.00
TOTAL UTILIZATION	3,04,98,642.00	EXPENDITURE OVER ALLOTMENT	53,75,365.00
TOTAL AMT. (Rs.)	3,04,98,642.00	TOTAL AMT. (Rs.)	2,51,23,277.00

Utilization of Infrastructure augmentation & Maintenance	
Expenditure for Infrastructure Augmentation (Rs.)	18,71,828.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	1,600.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	12,000.00
Enterprise resource Planner (ERP)	62,396.00

For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:- 301099E

Das Gupta Banerjee & Associates
Partner
M.No-063804



UDIN:-24063804BKCIJX1390

Date:-23/08/2024
Place:- Kolkata



Principal
Shahid Matangini Hazra Govt.
General Degree College for Women

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General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimtouri
Tamluk, Purba Medinipur

Principal
102/09/2024

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Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimtouri
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

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Highlighted audited income and expenditure statement of the institution for
physical facilities and academic support facilities excluding salary component
2018-19



Das Gupta Banerjee & Associates

Chartered Accountants



Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2018-19 an amount of Rs. 2,81,13,896.00 (Rupees Two Crore Eighty-One Lakh Thirteen Thousand Eight Hundred Ninety Six) was allotted and the utilisation against the same was Rs. 3,08,56,301.00 (Rupee Three Crore Eight Lakh Fifty-Six Thousand Three Hundred One). The over utilisation being Rs. 27,42,405.00 (Rupees Twenty-Seven Lakh Forty-Two Thousand Four Hundred Five) for in anticipation of allotment of fund for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 4718-F(Y) dt. 24.07.2018 & 5709- F(Y) dt.05.09.2018 for the financial year 2018-19.

The physical stock of items at every department laboratory and central library of the college was verified by us as on 22.08.2024 with the relevant records on test check basis and was found to be in accordance with those records.

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

For DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:- 301099E

Biswacost Chatterjee

Partner

M.No-063804



UDIN: - 24063804BKCIJW2611

Date:-23/08/2024

Place:- Kolkata

Registered Office: 97/6B, Hazra Road, Kolkata-700 026, M: +91-9433503219, 8420412233, E-mail: biswacost@gmail.com
Branch Office: Nandanik Apartment, Block-A, Ground Floor, Flat#101, 131, B. K. Street, Uttarpara, Hooghly-712258

Biswacost
Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Minitouri
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Highlighted audited income and expenditure statement of the institution for physical facilities and academic support facilities excluding salary component 2018-19

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2018-19			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	78,21,435.00	PAY	70,00,000.00
D.A.	1,02,48,784.00	D.A.	88,00,000.00
H.R.A.	12,56,233.00	H.R.A.	11,50,000.00
BONUS	15200.00	BONUS	0.00
OTHER ALLOWANCES	12,000.00	OTHER ALLOWANCES	45,000.00
M.A.	67,850.00	M.A.	55,000.00
WAGES	1,41,524.00	WAGES	50,000.00
T.A.	1,000.00	T.A.	10,000.00
WBHS REIMBURSEMENT	13,049.00	WBHS REIMBURSEMENT	60,000.00
ELECTRICITY	4,44,265.00	ELECTRICITY	4,50,000.00
TELEPHONE	45,658.00	TELEPHONE	20,000.00
OFFICE EXPENSES	85,000.00	OFFICE EXPENSES	85,000.00
OTHER CHARGES (Contingency)	5,80,000.00	OTHER CHARGES (Contingency)	5,80,000.00
Other Charges (For Security Guards)	4,89,234.00	Other Charges (For Security Guards)	5,33,178.00
Grade Pay	21,57,419.00	Grade Pay	18,00,000.00
Interim Relief	52,932.00	Interim Relief	51,000.00
Development Grant	74,24,718.00	Development Grant	74,24,718.00
TOTAL UTILIZATION	3,08,56,301.00	EXPENDITURE OVER ALLOTMENT	27,42,405.00
TOTAL AMT. (Rs.)	3,08,56,301.00	TOTAL AMT. (Rs.)	2,81,13,896.00

Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)	
Expenditure for Infrastructure Augmentation (Rs.)	73,45,509.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	6,981.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	23,000.00
Enterprise resource Planner (ERP)	7,08,128.00

For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:- 301099E

Biswajit Chatterjee
Partner
M.No-063804



UDIN:-24063804BKCIJW2611

Date:-23/08/2024
Place:- Kolkata



B. M. Hazra
Principal
Shahid Matangini Hazra Govt.
General Degree College for Women

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