



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

4.1 Physical Facilities

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Document Index

Sl. No	Description of the documents
1	Audited income and expenditure statement of the institution signed by CA for and counter signed by the competent authority.


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



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Audited Expenditure and Allocation Statement and Utilisation Certificate

Sl No	Particulars of the Document
1.	Fund Utilisation Certificate and Audited Expenditure and Allocation Statement for 2022-23
2.	Fund Utilisation Certificate and Audited Expenditure and Allocation Statement for 2021-22
3.	Fund Utilisation Certificate and Audited Expenditure and Allocation Statement for 2020-21
4.	Fund Utilisation Certificate and Audited Expenditure and Allocation Statement for 2019-20
5.	Fund Utilisation Certificate and Audited Expenditure and Allocation Statement for 2018-19
6.	Utilisation certificate of allotted fund 2022-23
7.	Utilisation certificate of allotted fund 2021-22
8.	EB-14: Report showing allotment for 2019-20
9.	EB-14: Report showing allotment for 2019-20
10.	Utilisation certificate of allotted fund 2018-19


Principal

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



GOVERNMENT OF WEST BENGAL

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Utilisation Certificate for 2022-2023



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

Biswamen 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
Principal

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



GOVERNMENT OF WEST BENGAL

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Audited Expenditure and Allocation Statement -2022-2023

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

Binsaraj Banerjee

Partner
M.No-063804



UDIN:- 24063804BKCICA1554

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



B. M. Hazra
02/09/2024

Principal
Shahid Matangini Hazra Govt.
General Degree College for Women

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

B. M. Hazra
Principal

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



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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Utilisation Certificate for 2021-2022



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 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 Chakshrikrishnapur

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

B. K. S.

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



GOVERNMENT OF WEST BENGAL

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Audited Expenditure and Allocation Statement -2021-2022

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	WAGES	1,00,000.00
T.A.	0.00	T.A.	1,000.00
WBHS REIMBURSEMENT	0.00	WBHS REIMBURSEMENT	20,000.00
ELECTRICITY	3,61,423.00	ELECTRICITY	4,80,000.00
TELEPHONE	21,727.00	TELEPHONE	33,000.00
OFFICE EXPENSES	30,000.00	OFFICE EXPENSES	30,000.00
OTHER CHARGES (Contingency)	2,71,977.00	OTHER CHARGES (Contingency)	2,72,000.00
Other Charges (For Security Guards)	9,22,429.00	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

Dipankar Chatterjee
Partner

M.No-063804



UDIN:-24063804BKCIJZ4229

Date:-26/08/2024

Place:- Kolkata



B. Saha
26/09/2024

Principal

Shahid Matangini Hazra Govt.
General Degree College for Women

Principal

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

B. Saha
Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chakrkrishnapur, Kulberia, Nimtouri
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

Utilisation Certificate for 2020-21

DBA

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 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

Biswacari Chattopadhyay

Partner

M.No-063804



UDIN: - 24063804BKCIJY4706

Date:-23/08/2024

Place:- Kolkata

B. K. Street
Principal

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



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakrkrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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

Audited Expenditure and Allocation Statement -2020-2021

Table with columns: UTILIZATION (PARTICULARS, AMOUNT (Rs.)) and ALLOTMENT (PARTICULARS, AMOUNT (Rs.)). Rows include PAY, D.A., H.R.A., BONUS, OTHER ALLOWANCES, M.A., WAGES, T.A., WBHS REIMBURSEMENT, ELECTRICITY, TELEPHONE, OFFICE EXPENSES, OTHER CHARGES, and TOTAL AMT. (Rs.).

Table titled 'Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)'. Rows include Expenditure for Infrastructure Augmentation (Rs.), Expenditure on maintenance of academic facilities, Expenditure on maintenance of physical facilities, and Enterprise resource Planner (ERP).

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

Partner M.No-063804



UDIN:-24063804BKCIJY4706

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

Principal Shahid Matangini Hazra Govt. General Degree College for Women

Principal Shahid Matangini Hazra Government General Degree College for Women Chakrkrishnapur, Kulberia, Nimitouri Tamuk, Purba Medinipur

Principal Shahid Matangini Hazra Government General Degree College for Women Chakrkrishnapur, Kulberia, Nimitouri Tamuk, Purba Medinipur



GOVERNMENT OF WEST BENGAL
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SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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Utilisation Certificate for 2019-2020



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

Biswacaci Chattopadhyay

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
Branch Office: Nandanik Apartment, Block-A, Ground Floor, Flat#101, 131, B. K. Street, Uttarpara, Hooghly-712258

Biswacaci
Principal

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



GOVERNMENT OF WEST BENGAL

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Audited Expenditure and Allocation Statement -2019-2020

Table with 4 columns: UTILIZATION PARTICULARS, AMOUNT (Rs.), ALLOTMENT PARTICULARS, AMOUNT (Rs.). Rows include PAY, D.A., H.R.A., BONUS, OTHER ALLOWANCES, M.A., WAGES, T.A., WBHS REIMBURSEMENT, ELECTRICITY, TELEPHONE, OFFICE EXPENSES, OTHER CHARGES (Contingency), Other Charges (For Security Guards), GRADE PAY, DEVELOPMENT GRANT, TOTAL UTILIZATION, and TOTAL AMT. (Rs.).

Table titled 'Utilization of Infrastructure augmentation & Maintenance'. Rows include Expenditure for Infrastructure Augmentation (Rs.), Expenditure on maintenance of academic facilities, Expenditure on maintenance of physical facilities, and Enterprise resource Planner (ERP).

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

Signature of Partner, M.No-063804



UDIN:-24063804BKCIJX1390

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



Signature and date 02/09/2024

Principal Shahid Matangini Hazra Govt. General Degree College for Women

Principal Shahid Matangini Hazra Government General Degree College for Women Chakrkrishnapur, Kulberia, Nimitouri Tamluk, Purba Medinipur

Signature of Principal

Principal Shahid Matangini Hazra Government General Degree College for Women Chakrkrishnapur, Kulberia, Nimitouri Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

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Utilisation Certificate for 2018-2019

DBA

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

Biswas 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: biswacacost@gmail.com
Branch Office: Nandanik Apartment, Block-A, Ground Floor, Flat#101, 131, B. K. Street, Uttarpara, Hooghly-712258

Biswas
Principal

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



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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

Audited Expenditure and Allocation Statement -2018-2019

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

Banwar Sen Chatterjee
Partner
M.No-063804



UDIN:-24063804BKCIJW2611

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

Banwar Sen Chatterjee
Principal
Shahid Matangini Hazra Govt.
General Degree College for Women
Principal
Shahid Matangini Hazra Government
General Degree College for Women
Chakrkrishnapur, Kulberia, Nimitouri
Tamluk, Purba Medinipur

Banwar Sen Chatterjee
Principal
Shahid Matangini Hazra Government
General Degree College for Women
Chakrkrishnapur, Kulberia, Nimitouri
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

Memo No.: SMHGC/108/2023,

Date: 2.05.2023

To,
The Director of Public Instruction, West Bengal,
Bikash Bhaban (6th Floor), Salt Lake City, Kolkata-700091

Sub.: Submission of utilization certificate of allotted fund in the financial year 2022-23 with future requirement for the financial year 2023-24 in various Heads of Accounts against DDO CODE-"MIGEDI001".

Madam,

I would like to forward herewith the utilization certificate of allotted fund in the financial year 2022-23 with requirement for the financial year 2023-24 in various Heads of Accounts against DDO CODE-"MIGEDI001" for your kind acceptance and necessary action.

With regards,

Enclosure:

- i) Utilisation Certificate of fund with future requirements
- ii) Copy of EB-14

Principal

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

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



Principal

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

Utilisation certificate of allotted fund for the financial year 2022-2023 with future requirement for the financial year 2023-2024 in various Heads of Account in favour of Shahid Matangini Hazra Govt. General Degree College for Women

Head of Account	Object of expenditure	Total Allotment Received (Rs.), Col.-1	Expenditure upto 31.03.2023 (Rs.) ,Col.-2	Balance (Rs.) on 31.03.2023, Col.-3	Allotment Required for the financial year 2023-2024
2202-03-103-00-008-V-50-00	Payment of Karmabandhu	6000	0	6000	
2202-03-103-00-009-V-01-01	Pay	40000000	37595046	2404954	5000000
2202-03-103-00-009-V-01-02	Dearness Allowance	1997436	1799354	198082	2000000
2202-03-103-00-009-V-01-03	House Rent Allowance	4000000	3236222	763778	4000000
2202-03-103-00-009-V-01-04	Bonus	24000	14400	9600	15600
2202-03-103-00-009-V-01-07	Other Allowance	20000	0	20000	0
2202-03-103-00-009-V-01-12	Medical Allowance	40000	68500	-28500	75000
2202-03-103-00-009-V-02-00	Wages	800000	550200	249800	700000
2202-03-103-00-009-V-11-00	Travel Expenses	2000	1950	50	30000
2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	40000	0	40000	1500000
2202-03-103-00-009-V-13-01	Electricity	630000	351000	279000	500000
2202-03-103-00-009-V-13-02	Telephone	45000	31763	13237	50000
2202-03-103-00-009-V-13-04	Other Office Expenses	90000	90000	0	300000
2202-03-103-00-009-V-50-00	Other Charges	254000	254000	0	500000
2202-03-103-00-009-V-78-00	Payment of Security Guard	599534	599534	0	



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

Buta
Principal
Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimtouri
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

Memo No.- SMHGC/053/2022

Date-20.04.2022

To :The Director of Public Instruction, West Bengal,
Bikash Bhaban (6th Floor), Salt Lake City, Kolkata-700091

Subject : Submission of utilisation certificate of allotted fund in the financial year 2021-2022 with future requirement for the financial year 2022-2023 in various Heads of Accounts against DDO CODE- "MIGEDI001".

Sir,

I would like to submit herewith the utilisation certificate of allotted fund in the financial year 2021-2022 with requirement for the financial year 2022-2023 in various Heads of Accounts against DDO CODE-"MIGEDI001" for your kind acceptance and taking necessary action.

With regards,

Enclosure:

- i) Utilisation Certificate of fund with future requirement
- ii) Copy of EB-14

Principal

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

Principal

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



Principal

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



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakrkrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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

Utilisation certificate of allotted fund for the financial year 2021-2022 with future requirement for the financial year-2022-2023 in various Heads of Account in favour of Shahid Matangini Hazra Govt.General Degree College for Women

Head of Account	Object of expenditure	Total Allotment Received(Rs.) Col.-1	Expenditure upto 31.03.2022(Rs.) Col.-2	Balance(Rs)on 31.03.2022 ,Col.-3	Allotment Required for the financial year 2022-2023
2202-03-103-00-005-V-50-00	Payment of security Guard	446026	445836	190	
2202-03-103-00-009-V-01-01	Pay	15000000	36095190	-21095190	40000000
2202-03-103-00-009-V-01-02	Dearness Allowance	400000	1077708	-677708	1200000
2202-03-103-00-009-V-01-03	House Rent Allowance	1000000	3189919	-2189919	4200000
2202-03-103-00-009-V-01-04	Bonus	9000	13500	-4500	14400
2202-03-103-00-009-V-01-07	Other Allowance	8000	0	8000	0
2202-03-103-00-009-V-01-12	Medical Allowance	12000	108629	-96629	156000
2202-03-103-00-009-V-02-00	Wages	100000	551000	-451000	550000
2202-03-103-00-009-V-11-00	Travel Expenses	1000	0	1000	30000
2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	20000	0	20000	100000
2202-03-103-00-009-V-13-01	Electricity	480000	361423	118577	450000
2202-03-103-00-009-V-13-02	Telephone	33000	21727	11273	50000
2202-03-103-00-009-V-13-04	Other Office Expenses	30000	30000	0	200000
2202-03-103-00-009-V-50-00	Other Charges	272000	271977	23	500000
2202-03-103-00-009-V-78-00	Payment of security Guard	476593	476593	0	



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

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



GOVERNMENT OF WEST BENGAL

Office of the Principal

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Chakrkrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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

EB 14: Report showing allotment Of 2020-21



Govt. of West Bengal

EB - 14

Office Name: PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI

DDO Code: MIGEDI001 Designation: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI

Report Showing Availability of Allotment As On 06/09/2024 and Financial Year 2020-2021

Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
70-2202-03-103-00-005-V-50-00	348865	8789	8789
70-2202-03-103-00-009-V-01-01	10000000	-23747774	0
70-2202-03-103-00-009-V-01-02	4300000	4123624	4211812
70-2202-03-103-00-009-V-01-03	900000	-2104477	0
70-2202-03-103-00-009-V-01-07	10000	10000	10000
70-2202-03-103-00-009-V-01-12	11000	-123580	0
70-2202-03-103-00-009-V-02-00	53500	0	0
70-2202-03-103-00-009-V-11-00	3000	3000	3000
70-2202-03-103-00-009-V-12-00	36000	36000	36000
70-2202-03-103-00-009-V-13-01	500000	200823	279988
70-2202-03-103-00-009-V-13-02	30000	-32741	1350
70-2202-03-103-00-009-V-13-04	95000	0	0
70-2202-03-103-00-009-V-50-00	361709	3	3
Total:	16649074	-21626333	4550942

B. M. J.
Principal

Shahid Matangini Hazra Government
General Degree College for Women
Chakrkrishnapur, Kulberia, Nimtouri
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

EB 14: Report showing allotment of fund 2019-20



Govt. of West Bengal

EB - 14

Office Name: PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI

DDO Code: MIGEDI001 Designation: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI

Report Showing Availability of Allotment As On 06/09/2024 and Financial Year 2019-2020

Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
70-2202-03-103-00-005-V-50-00	596277	5034	5034
70-2202-03-103-00-009-V-01-01	7000000	-5410998	0
70-2202-03-103-00-009-V-01-02	11300000	-16771	0
70-2202-03-103-00-009-V-01-03	1300000	-246925	0
70-2202-03-103-00-009-V-01-07	20000	20000	20000
70-2202-03-103-00-009-V-01-12	45000	-31378	0
70-2202-03-103-00-009-V-01-14	2000000	66587	66587
70-2202-03-103-00-009-V-11-00	8000	0	0
70-2202-03-103-00-009-V-12-00	50000	50000	50000
70-2202-03-103-00-009-V-13-01	600000	193304	193304
70-2202-03-103-00-009-V-13-02	30000	-876	0
70-2202-03-103-00-009-V-13-04	150000	0	0
70-2202-03-103-00-009-V-50-00	835000	0	0
70-4202-01-203-00-005-V-52-00	1189000	8658	8658
Total:	25123277	-5363365	343583

Printed Date and Time: 06/09/2024 1:51:PM

Page 1 of 1


Principal

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



सत्यमेव जयते

Government of West Bengal
Office of the Principal, Shahid Matangini Hazra
Government College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649
E-Mail id : matanginicollege@gmail.com Mobile No. of HOI :9475119369

Memo No.- SMHGC/ 079/2019

Date- 11/04/2019

To :The Director of Public Instruction, West Bengal,
Bikash Bhaban (8th Floor), Salt Lake City, Kolkata-700091

Subject : Submission of utilisation certificate of allotted fund in the financial year 2018-2019 with future requirement for the financial year 2019-2020 in various Heads of Accounts against DDO CODE- "MIGEDI001".

Sir,

I would like to submit herewith the utilisation certificate of allotted fund in the financial year 2018-2019 with requirement for the financial year 2019-2020 in various Heads of Accounts against DDO CODE-"MIGEDI001" for your kind acceptance and taking necessary action.

With regards,

Enclosure:

- i) Utilisation Certificate
Of fund with future requirement
- ii) Copy of EB-14

Principal

Shahid Matangini Hazra Government College for Women,
Chakshrikrishnapur-Kulberia, Tamluk, Purba Medinipur
Shahid Matangini Hazra Government
College for Women
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur



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

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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

Utilisation certificate of allotted fund for the financial year 2018-2019 with future requirement for the financial year-2019-2020 in various Heads of Account in favour of Shahid Matangini Hazra Govt. College for Women

Head of Account	Object of expenditure	Total Allotment Received(Rs.) Col.-1	Expenditure upto 31.03.2019(Rs.) Col.-2	Balance(Rs)on 31.03.2019 ,Col.-3	Allotment Required for the financial year 2019-2020
2202-03-103-00-005-V-50-00	Payment of security Guard	533178	489234	43944	600000
2202-03-103-00-008-V-50-00	Other Charges	30000	30000	0	100000
2202-03-103-00-009-V-01-01	Pay	7000000	7821435	-821435	9000000
2202-03-103-00-009-V-01-02	Dearness Allowance	8800000	10248784	-1448784	13000000
2202-03-103-00-009-V-01-03	House Rent Allowance	1150000	1256233	-106233	1500000
2202-03-103-00-009-V-01-05	Interim Relief	51000	52932	-1932	0
2202-03-103-00-009-V-01-07	Other Allowance	45000	12000	33000	20000
2202-03-103-00-009-V-01-12	Medical Allowance	55000	67850	-12850	65000
2202-03-103-00-009-V-01-14	Grade Pay	1800000	2157419	-357419	2500000
2202-03-103-00-009-V-02-00	Wages	50000	141524	-91524	100000
2202-03-103-00-009-V-11-00	Travel Expenses	10000	1000	9000	30000
2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	60000	13049	46951	100000
2202-03-103-00-009-V-13-01	Electricity	450000	444265	5735	600000
2202-03-103-00-009-V-13-02	Telephone	20000	45658	-25658	75000
2202-03-103-00-009-V-13-04	Other Office Expenses	85000	85000	0	200000
2202-03-103-00-009-V-50-00	Other Charges	550000	550000	0	700000
4202-01-203-00-005-V-52-00	Development Grant	7424718	7424718	0	



B. M. J.
11/04/19
Principal
Shahid Matangini Hazra Government
College for Women
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

B. M. J.
Principal
Shahid Matangini Hazra Government
General Degree College for Women
Chaksrikrishnapur, Kulberia, Nimgouri
Tamuk, Purba Medinipur