



HALDIA GOVERNMENT COLLEGE

Estd. 1988

P.O.-Debhog, Dist.-Purba Medinipur, West Bengal, Pin-721657

Email: hgchaldia@gmail.com

(First Government General Degree College in Purba Medinipur, West Bengal)

Accredited by NAAC with Grade B+ in 2017

Criterion 4 - Infrastructure and Learning Resources

Metric No.: 4.1.2[Q_nM]

Additional information/ Supporting documents

4.1.2[Q_nM]:

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



M/s. S. Manna & Co.
Chartered Accountants

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR
SALARY & NON SALARY PURPOSE DURING THE FINANCIAL YEAR 2022-2023**

We have checked the vouchers and the other documents produced before us for checking of allotment and utilization of funds of Haldia Government College, Debhog, Haldia, Purba Medinipur and certify that for financial year 2022-2023, We have found that an amount of Rs. 6,9477899/- (Annexure – 1) was allotted and utilization against the same was Rs. 70972600/- The over utilisation amount of Rs.14,94,701/- was due to expenditure of salary of teaching & Non teaching staff and wages for other staff of the college during the said period. Out of this utilised amount, the non-salary component amount is Rs. 54,38,008/-

The physical items available at every department, Laboratory, Library of the college were verified by us as on 18.08.2023 with reference to the relevant records on test check basis and was found to be in accordance with those records.

The utilization and allotted statement annexed hereto are signed in terms of this report of even date.

For S. MANNA & CO

(Chartered Accountants)

FRN-324658E

S. MANNA

(Proprietor)

(M NO.- 058377

UDIN: 23058377BGUVFX2873

Place-Haldia -
Date – 28-08-2023

Officer-in-charge
Haldia Government College
P.O.- Debhog, Dist. - Purba Medinipur





FUND ALLOTTED AND UTILIZATION STATEMENT F.Y-2022-23

ANNEXTURE-1

Head of Account (2022-2023)	Total Allotment Received (Rs.)	Total Utilization (Rs)	Unutilised/Over utilised Amount (Rs.)	Purpose
70-2202-03-103-00-011-V-01-01	54225000	57055764	-2830764	Pay
70-2202-03-103-00-011-V-01-02	2554000	2658039	-104039	Dearness Allowance
70-2202-03-103-00-011-V-01-03	5151000	4063386	1087614	House Rent Allowance
70-2202-03-103-00-011-V-01-04	40000	38400	1600	Ad-hoc Bonus
70-2202-03-103-00-011-V-01-07	18000	14400	3600	Other Allowance
70-2202-03-103-00-011-V-01-12	93000	78200	14800	Medical Allowance
70-2202-03-103-00-011-V-02-00	1608000	1626403	-18403	Wages
70-2202-03-103-00-011-V-11-00	21000	0	21000	Travel
70-2202-03-103-00-011-V-12-00	42750	120839	-78089	Med Reimbursement
70-2202-03-103-00-011-V-13-01	1827000	1435385	391615	electricity
70-2202-03-103-00-011-V-13-02	18000	1748	16252	telephone
70-2202-03-103-00-011-V-13-04	137250	137245	5	Other Office Expenses
70-2202-03-103-00-011-V-50-00	341250	341145	105	Other Charges
70-4202-01-203-00-004-V-52-00	2529958	2529958	0	Development Grant
70-2202-03-103-00-009-V-50-00	200000	199997	3	Chemicals, Glassware's and Books, Contingency etc
70-2202-03-103-00-009-V-78-00	671691	671691	0	Security
Sub Total Amount (Rs)	69477899	70972600	-1494701	
Over utilization Amount (Rs)	1494701			
Total Amount (Rs):	70972600	70972600		
Non-Salary Part Amount (Rs)	5767899	5438008		

S. Manna
In-charge
Haldia Government College
Prof. Dr. - Purb Medinipur





M/s. S. Manna & Co.
Chartered Accountants

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR
SALARY & NON SALARY PURPOSE DURING THE FINANCIAL YEAR 2021-2022**

We have checked the vouchers and the other documents produced before us for checking of allotment and utilization of funds of Haldia Government College, Debhog, Haldia, Purba Medinipur and certify that for financial year 2021-2022, We have found that an amount of Rs. 6,24,81,737/- (Annexure – 1) was allotted and utilization against the same was Rs. 6,30,24,424/- The over utilisation amount of Rs.5,42,687/- was due to expenditure of salary of teaching & Non teaching staff and wages for other staff of the college during the said period. Out of this utilised amount, the non-salary component amount is Rs. 19,91,001/-

The physical items available at every department, Laboratory, Library of the college were verified by us as on 18.08.2023 with reference to the relevant records on test check basis and was found to be in accordance with those records.

The utilization and allotted statement annexed hereto are signed in terms of this report of even date.

For S. MANNA & CO

(Chartered Accountants)

FRN-324658E

S. MANNA
(Proprietor)

(M NO.- 058377

UDIN:23058377BGUVFW2165

Place-Haldia -
Date - 28-08-2023

Officer- in-charge
Haldia Government College
P.O.- Debhog, Dist- Purba Medinipur



FUND ALLOTTED AND UTILIZATION STATEMENT F.Y-2021-22

ANNEXTURE-I

Head of Account (2021-2022)	Total Allotment Received (Rs.)	Total Utilization (Rs)	Unutilised/Over utilised Amount (Rs.)	Purpose
70-2202-03-103-00-011-V-01-01	51790000	53803088	-2013088	Pay
70-2202-03-103-00-011-V-01-02	1554000	1614057	-60057	Dearness Allowance
70-2202-03-103-00-011-V-01-03	4920000	3982163	937837	House Rent Allowance
70-2202-03-103-00-011-V-01-04	39000	36000	3000	Ad-hoc Bonus
70-2202-03-103-00-011-V-01-07	11000	14400	-3400	Other Allowance
70-2202-03-103-00-011-V-01-12	78000	79500	-1500	Medical Allowance
70-2202-03-103-00-011-V-02-00	1213000	1504215	-291215	Wages
70-2202-03-103-00-011-V-11-00	6750	0	6750	Travel Expenses
70-2202-03-103-00-011-V-12-00	4250	37135	-32885	Medical Reimbursement under WBHS 2008
70-2202-03-103-00-011-V-13-01	1791000	897930	893070	Electricity
70-2202-03-103-00-011-V-13-02	18000	0	18000	Telephone
70-2202-03-103-00-011-V-13-04	44750	44571	179	Other Office Expenses
70-2202-03-103-00-011-V-50-00	110500	110483	17	Other Charges
70-2202-03-103-00-004-V-50-00	536734	536724	10	Security Service
70-2202-03-103-00-009-V-50-00	200000	199405	595	Chemicals, Glassware's and Books, Contingency etc
70-2202-03-103-00-009-V-78-00	164753	164753	0	Security Service
Sub Total Amount(Rs.)	62481737	63024424	-542687	
Over Utilisation Amount (Rs.)	542687			
Total Amount(Rs):	63024424	63024424		
Non-Salary Part Amount(Rs)	2876737	1991001		

Signature
 Officer-in-charge
 Haldia Government College
 P.O. - Debhog, Dist. - Purba Medinipur.





M/s. S. Manna & Co.
Chartered Accountants

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR
SALARY & NON SALARY PURPOSE DURING THE FINANCIAL YEAR 2020-2021**

We have verified the vouchers and the other relevant documents produced before us for checking of allotment and utilization of funds of Haldia Government College, Debhog, Haldia, Purba Medinipur and certify that for financial year 2020-2021, gross amount of Rs. 6,50,11,814/- (Annexure – 1) was allotted and out of this amount Rs. 5,97,37,435/- had been utilized and balance amount of Rs. 52,74,379/- was not utilized during the period. Out of this utilised amount; non-salary component amount is of Rs. 21,49,591/-.

The physical items available at every department, Laboratory, Library of the college were verified by us as on 18.08.2023 with reference to the relevant records on test check basis and was found to be in accordance with those records.

The utilization and allotted statement annexed hereto are signed in terms of this report of even date.

Place-Haldia -
Date - 28-08-2023

S. Manna
Officer-In-charge
Haldia Government College
P.O.- Debhog, Dist. - Purba Medinipur



For S. MANNA & CO
(Chartered Accountants)

FRN-324658E

S. MANNA
(Proprietor)
(M NO.- 058377

UDIN: 23058377BGUVFV7300

FUND ALLOTTED AND UTILIZATION STATEMENT F.Y-2020-21

ANNEXTURE-1

Head of Account (2020-2021)	Total Allotment Received (Rs.)	Total Utilization (Rs)	Unutilised/Over utilised Amount (Rs.)	Purpose
70-2202-03-103-00-011-V-01-01	52287000	51613306	673694	Pay
70-2202-03-103-00-011-V-01-02	6660000	266874	6393126	Dearness Allowance
70-2202-03-103-00-011-V-01-03	1670000	4061484	-2391484	House Rent Allowance
70-2202-03-103-00-011-V-01-04	36000	37800	-1800	Ad-hoc Bonus
70-2202-03-103-00-011-V-01-07	11000	16340	-5340	Other Allowance
70-2202-03-103-00-011-V-01-12	61000	88742	-27742	Medical Allowance
70-2202-03-103-00-011-V-02-00	1456881	1470378	-13497	Wages
70-2202-03-103-00-011-V-11-00	24500	21805	2695	Travel Expenses
70-2202-03-103-00-011-V-12-00	14500	11115	3385	Medical Reimbursement under WBHS 2008
70-2202-03-103-00-011-V-13-01	1535500	923250	612250	Electricity
70-2202-03-103-00-011-V-13-02	27000	0	27000	Telephone
70-2202-03-103-00-011-V-13-04	117000	115841	1159	Other Office Expenses
70-2202-03-103-00-011-V-50-00	215500	215429	71	Other Charges
70-2202-03-103-00-004-V-50-00	704205	704193	12	Security
70-2202-03-103-00-009-V-27-00	91728	91624	104	Boys hostel renovation spl grant
70-2202-03-103-00-009-V-50-00	100000	99254	746	Chemicals, Glassware's and Books, Contingency etc
Sub Total Amount(Rs.)	65011814	59737435	5274379	
Unutilised Amount (Rs.)		5274379		
Total Amount(Rs):	65011814	65011814	5274379	
Non-Salary Part Amount(Rs)	2790933	2149591		

[Signature]
 Officer- In-charge
 Haldia Government College
 P.O.- Debbhog, Dist. - Purba Medinipur





M/s. S. Manna & Co.
Chartered Accountants

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR
SALARY & NON SALARY PURPOSE DURING THE FINANCIAL YEAR 2019-2020**

We have verified the vouchers and the other relevant documents produced before us for checking of allotment and utilization of funds of Haldia Government College, Debhog, Haldia, Purba Medinipur and certify that for financial year 2019-2020, gross amount of Rs. 6,13,49,894/- (Annexure – 1) was allotted and out of this amount Rs. 5,54,37,239/- had been utilized and balance amount of Rs. 59,12,655/- was not utilized during the period. Out of this utilised amount; non-salary component amount is of Rs. 70,19,827/-.

The physical items available at every department, Laboratory, Library of the college were verified by us as on 18.08.2023 with reference to the relevant records on test check basis and was found to be in accordance with those records.

The utilization and allotted statement annexed here to are signed in terms of this report of even date.

Place-Haldia
Date – 28-08-2023

For S. MANNA & CO

(Chartered Accountants)

FRN-324658E

S. MANNA

(Proprietor)

(M NO.- 058377

UDIN: 23058377BGUVFU6456

Officer in-charge
Haldia Government College
P.O.- Debhog, Dist. - Purba Medinipur



FUND ALLOTTED AND UTILIZATION STATEMENT F.Y-2019-20

ANNEUTURE-1

Head of Account (2019-2020)	Total Allotment Received (Rs.)	Total Utilization (Rs)	Unutilised/Over utilised Amount (Rs.)	Purpose
70-2202-03-103-00-011-V-01-01	17671000	21235648	-3564648	Pay
70-2202-03-103-00-011-V-01-02	27605000	20344290	7260710	Dearness Allowance
70-2202-03-103-00-011-V-01-03	2306000	2309684	-3684	House Rent Allowance
70-2202-03-103-00-011-V-01-04	40000	32000	8000	Ad-hoc Bonus
70-2202-03-103-00-011-V-01-07	17000	11000	6000	Other Allowance
70-2202-03-103-00-011-V-01-12	110000	54580	55420	Medical Allowance
70-2202-03-103-00-011-V-01-14	4493000	3290543	1202457	Grade Pay
70-2202-03-103-00-011-V-02-00	1377000	1139667	237333	Wages
70-2202-03-103-00-011-V-11-00	27300	25980	1320	TA
70-2202-03-103-00-011-V-12-00	28000	16740	11260	Medical Reimburse
70-2202-03-103-00-011-V-13-01	1921000	1738769	182231	Electricity
70-2202-03-103-00-011-V-13-02	33000	17420	15580	Telephone
70-2202-03-103-00-011-V-13-04	176400	173698	2702	Other Office Expenses
70-2202-03-103-00-011-V-50-00	431200	428879	2321	Other Charges
70-4202-01-203-00-004-V-52-00	3202000	2980247	221753	Development grant
70-2202-03-103-00-004-V-50-00	659994	623214	36780	Security
70-2202-03-103-00-009-V-50-00	1252000	1014880	237120	Chemicals, Glasswares and Books, Contingency etc
Sub Total Amount(Rs.)	61349894	55437239	5912655	
Unutilised Amount (Rs.)		5912655		
Total Amount(Rs):	61349894	61349894	5912655	
Non-Salary Part Amount(Rs)	7730894	7019827		

Sripam
 Officer-in-charge
 Haldia Government College
 P.O.: Debhog, Dist. - Purba Medinipur





M/s. S. Manna & Co.
Chartered Accountants

**AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR
SALARY & NON SALARY PURPOSE DURING THE FINANCIAL YEAR 2018-2019**

We have verified the vouchers and the other relevant documents produced before us for checking of allotment and utilization of funds of Haldia Government College, Debhog, Haldia, Purba Medinipur and certify that for financial year 2018-2019, gross amount of Rs. 7,35,19,863/- (Annexure – 1) was allotted and out of this amount Rs. 5,21,81,280/- had been utilized and balance amount of Rs. 2,13,38,583/- was not utilized during the period. Out of this utilised amount; non-salary component amount is of Rs. 91,55,656/-.

The physical items available at every department, Laboratory, Library of the college were verified by us as on 18.08.2023 with reference to the relevant records on test check basis and was found to be in accordance with those records.

The utilization and allotted statement annexed hereto are signed in terms of this report of even date.

Place-Haldia -
Date – 28-08-2023

For S. MANNA & CO

(Chartered Accountants)

FRN-324658E

S. MANNA

(Proprietor)

(M NO.- 058377

UDIN: 23058377BGUVFT4401

In-charge
Haldia Government College
P.O.- Debhog, Dist.- Purba Medinipur



ANNEXURE - I

FUND ALLOTTED AND UTILIZATION STATEMENT F.Y-2018-19

Head of Account (2018-2019)	Total Allotment Received (Rs.)	Total Utilization (Rs)	Unutilised/ Over utilised Amount (Rs.)	Purpose
70-2202-03-103-00-011-V-01-01	22800000	15534588	7265412	Pay
70-2202-03-103-00-011-V-01-02	29213000	20092192	9120808	Dearness Allowance
70-2202-03-103-00-011-V-01-03	3990000	1895687	2094313	House Rent Allowance
70-2202-03-103-00-011-V-01-04	60000	34200	25800	Ad-hoc Bonus
70-2202-03-103-00-011-V-01-05	163000	96990	66010	Interim Relief
70-2202-03-103-00-011-V-01-07	170000	9600	160400	Other Allowance
70-2202-03-103-00-011-V-01-12	188000	50400	137600	Medical Allowance
70-2202-03-103-00-011-V-01-14	5700000	4084225	1615775	Grade Pay
70-2202-03-103-00-011-V-02-00	1600000	1227742	372258	Wages
70-2202-03-103-00-011-V-11-00	49700	47900	1800	Travel Expenses
70-2202-03-103-00-011-V-12-00	30100	27888	2212	Medical Reimbursement under WBHS 2008
70-2202-03-103-00-011-V-13-01	1850000	1732354	117646	Electricity
70-2202-03-103-00-011-V-13-02	40000	10863	29137	Telephone
70-2202-03-103-00-011-V-14-00	262500	0	262500	Rent, Rates & Taxes
70-4202-01-203-00-004-V-52-00	4266000	4224076	41924	Development grant
70-2202-03-103-00-004-V-50-00	1975763	1952665	23098	Security
70-2202-03-103-00-008-V-50-00	40000	39891	109	Contingency
70-2202-03-103-00-009-V-50-00	475000	474628	372	Chemicals, Glassware's and Books
70-2202-03-103-00-011-V-50-00	420000	418732	1268	Other Charges
70-2202-03-103-00-011-V-13-04	226800	226659	141	Other Office Expenses
Sub Total Amount(Rs.)	73519863	52181280	21338583	
Unutilised Amount (Rs.)		21338583		
Total Amount(Rs):	73519863	73519863	21337174	
Non-Salary Part Amount(Rs)	9635863	9155656		

Sripam
 Officer-in-charge
 Haldia Government College
 P.O. - Debnagar, Dist. - Purba Medinipur





Summary of Expenditure for infrastructure development and augmentation, maintenance of academic & physical facilities of Haldia Government College for last five financial years

Fund Source: Higher Education Department, Government of West Bengal (State Grant)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-2019	42.24	10.84	20.28	18.19	91.55
2019-2020	29.80	12.97	9.43	17.99	70.19
2020-2021	0	3.33	8.93	9.23	21.49
2021-2022	0	2.68	7.88	9.35	19.91
2022-2023	0	6.78	32.02	15.58	54.38
Total (Rs)	72.04	36.60	78.54	70.34	257.52

S. Manna
Officer-In-charge
Haldia Government College
P.O.- Debhog, Dist. - Purba Medinipur





UTILIZATION CERTIFICATE OF RUSA 2.0 FUND

Certified that out of Rs. 1,50,00,000.00 of Grant sanctioned / allotted during the year 2018-19 & 2020-21 in favour of **HALDIA GOVT.COLLEGE** under the Government of West Bengal, directorate of RUSA. Department of Higher Education Science & Technology and Bio Technology vide letter no-173- EH/RUSA-240/18/Comp-9 dated 01.08.2018, a sum of Rs. 1,43,95,435.00 have been utilized during 2019-20 , 2020-21 & 2021-22 for the purpose of campus development and equipment purchase for which it was sanctioned / allotted and the unspent balance amount of Rs.6,04,565.00 has been transferred to SNA Account through PFMS vide payment advice no-C012259453491 dt.01.02.22.Out of this utilised amount, the salary component amount is nil.

Further to state that we have satisfied ourselves that the conditions on which the Grants / Grants- in-aid were sanctioned have been duly fulfilled / are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The physical stock of Laboratory Equipment and Computer items of the college was verified by us with the relevant records on test check basis and was found to be in accordance with those records.

Kinds of Check exercised:

- 1.Sanction Letter
- 2.Bills & Payment vouchers
3. Bank Statement
4. U.C from PWD Division

Place- Haldia

Date-14.09.23

For S. MANNA & CO

(Chartered Accountants)

FRN-324658E

S.MANNA

(Proprietor)

(M NO.- 058377)

UDIN- 23058377BGUVIA3797



Officer-In-charge
Haldia Government College
PO - Bahadur, Dist - Purba Medinipur



FUND ALLOTMENT AND UTILIZATION STATEMENT OF RUSA 2.0 FUND; F.Y. 2019-20 to 2021-22

Financial Year	Amount Received	Purpose of Expenditure	Expenditure (Rs.)
2019-2020	10000000	Procurement of Computer and Peripherals	1883750
2019-2020		Laboratory equipment for different departments	2080177
2019-2020		Up gradation and Expansion of the existing playground of the college	2736721
2020-2021	5000000	Laboratory equipment for different departments	300249
2020-2021		Horizontal extension of the existing canteen of Haldia Government College	1690915
2021-2022		Internet leased line and networking for college and hostels	2229119
2021-2022		Up gradation and Expansion of the existing playground of the college	530463
2021-2022		Horizontal extension of the existing canteen of Haldia Government College	223532
2021-2022		Internet leased line and networking for college and hostels	2616024
2021-2022		Electrical works related to Internet leased line and networking for college and hostels	36513
2021-2022		Soil testing related to new academic building	67972
		Total utilized Amount (Rs)	14395435
		Unutilized Amount (Rs)	604565
Total	15000000	Total Amount (Rs)	15000000

Sripa
Officer-in-charge
Haldia Government College
P.O. - Debbhog, Dist. - Purba Medinipur





Summary of Expenditure for infrastructure development and augmentation, maintenance of academic & physical facilities of Haldia Government College for last five financial years

(Fund Source: RUSA 2.0 FUND)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-2019	0	0	0	0	0
2019-2020	39.64	0	27.37	0	67.01
2020-2021	19.91	0	0	0	19.91
2021-2022	50.69	0	6.34	0	57.03
2022-2023	0	0	0	0	0
Total (Rs)	110.24	0	33.71	0	143.95

S. Manna
Officer-in-charge
Haldia Government College
P.O.- Debhog, Dist.- Purba Medinipur





Summary of Expenditure for infrastructure development and augmentation, maintenance of academic & physical facilities of Haldia Government College for last five financial years

Fund Source: Higher Education Department, Government of West Bengal (State Grant) &

RUSA 2.0 FUND

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-2019	42.24	10.84	20.28	18.19	91.55
2019-2020	69.44	12.97	36.8	17.99	137.2
2020-2021	19.91	3.33	8.93	9.23	41.40
2021-2022	50.69	2.68	14.22	9.35	76.94
2022-2023	0	6.78	32.02	15.58	54.38
Total (Rs)	182.28	36.60	112.25	70.34	401.47

S. Manna
Officer in-charge
Haldia Government College
P.O.- Debbhog, Dist. - Purba Medinipur

