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PANCHTHUPI HARIPADA-GOURIBALA COLLEGE

(ESTD. - 1996)

P.O. - PANCHTHUPI □ DIST. - MURSHIDABAD

PIN - 742161

Ref.



Date

PANCHTHUPI HARIPADA GOURIBALA COLLEGE VILL+P.O- PANCHTHUPI. DIST-MURSHIDABAD. PIN-742161

Statement of Govt. Grant received During the Financial Year Ended -31.03.2018 (for pay & allowances)

Sl. No.	Memo No	Date	Description	For Full-Time Teaching & Non-Teaching & Part Time Staff Rs.	Arrear Salary of Full- Time TS & NTS Rs.	others Rs.	Total Rs.	Remarks
1	208- -CGA	04.05.2017	Pay & Allowances etc of Teaching & Non teaching staff for the period April-2017 to July-2017	2,201,208			2,201,208	
2	581- -CGA	30.06.2017	Arrear salary of Teaching Staff Dr. Soma Mukhopadhyay, Mihir Kumar Mandal & Mintu Mondal		760,790		760,790	
3	843- -CGA	17.08.2017	Pay & Allowance etc of Teaching & Non Teaching Staff for the period August-2017 to December-2017	3,361,840			3,361,840	
4	1356- -CGA	15.09.2017	Ad hoc Bonus of of NTS & PTTs.	21,600			21,600	
5	1911- -CGA	16.01.2018	Pay & Allowance etc of Teaching & Non Teaching Staff for the period January-2018 to March-2018	2,203,095			2,203,095	
6	1912- CGA	16.01.2018	Arrear salary of 3 Newly Appointed Teachers : R.R. ojha, A.Kundu & S.Laha		516,983		516,983	
			TOTAL::	7,787,743	1,277,773	-	9,065,516	

Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
6/5/2023

DISBURSEMENT CERTIFICATE



INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARI PADA GOURIBALA COLLEGE.

PANCHTHUPI. MURSHIDABAD.

Amount released from Department

Memo no	Date	Period	Released Amount	Previo us surplus s if any	Total Amount	Disbursed by College BY WAY OF Net Salary Rs.	Amount Disbursed by the Treasury Officer, Kandl by the way of GPF, P.Tax & I.T(TDS) due to Implementation of HRMS w.e.f. 01/07/2017	8	9	10	11	TV. NO. & DATE	Total amount Disbursed	Balance Retained for disburse-ment for July-2017	Surplus *	Deficit *
1	2	3	4	5	6	7	8	9	10	11			12=(7+8+9+10+11)	13	14=(4-12-13)	12
208- CGA	04/05/2017	Pay & Allowances of TS,PTTS & NTS for the period - April-2017 to June-2017 .	22,01,208.00	Nil	22,01,208.00	13,86,715. 00	153000	Nil	5960	72900		For April-2017: TV No. 220213 & 2202220214 Dt.24/05/2017 For May-2017: TV No. 220221 & 2202022 Dt.29/05/2017 For June 2017: TV. NO.22025Dt.23/03/2017	1618575.00	545663.00	36970.00	
		TOTAL::	22,01,208.00		22,01,208.00	13,86,715.00	153000	Nil	5960	72900			1618575.00	545663.00	36970.00	

Note: * Reason : Due to Resignation of Sri Dipak Das, PTTS in Bengali w.e.f. 17/05/2017.

Signature of Accountant

Tajdar Ghosh

Signature of the DDO

Soma Mukhopadhyay
6/5/2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

DISBURSEMENT CERTIFICATE



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Amount released from Department

Memo no	Date	Period	Released Amount	Previous surplus if any	Total Amount	Disbursed by College By WAY OF Net Salary Rs.	Amount Disbursed by the Treasury Officer, Kandi by the way of GPF, P.Tax & I.T.(TDS) due to Implementation of HRMS w.e.f. 01/07/2017				TV. NO. & DATE	Total amount Disbursed	Balance Retained for disbursement for December -2017	Surplus *	Deficit *
1	2	3	4	5	6	7	8	9	10	11		12	13	14	12
			Rs.	Rs.	Rs.		GPF Rs	GPF L O A N	P. Tax	IT (TDS)		Rs.	Rs.	Rs.	Rs.
843 - CGA	17/08/2010	1. Pay & Allowances of TS, PTTs & NTS for the period - August to December-2017. 2. Ad- Hoc Bonus of NTS & PTTs	3361840/-	36970/-	33,98,810/-	2401648/-	204000/-	Nil	10200/-	103200/-	For August-2017: TV.No. 220228 & 220229 Dt.29/08/2017 For September 2017: TV.No. 220229 & 220212 Dt.18/09/2017 & 21/09/2017 For October -2017: TV. NO.220212 &220213 Dt.24/10/2017 For Ad Hoc Bonus: 220235 & 220236 18/09/2017 For November -2017: TV. NO.220210 Dt.14/11/2017 & 220211 dt.14/11/2017	2719048/-	679762/- (Payable For December 2017)	Nil	Nil
		TOTAL:::	3383440/-	36970/-	3420410/-	2423248/-	204000/-	Nil	10200/-	103200/-		2740648/-	679762/-		

Jayalini Ghosh
 Signature of Accountant

Soma Mukhopadhyay
 Signature of Principal
 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad
 15/12/2017

DISBURSEMENT CERTIFICATE



INSTITUTION CODE :- 23310
 INSTITUTION NAME: PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI, MURSHIDABAD.

Amount released from Department

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
MEMO NO	DATE	PERIOD	RELEASED AMOUNT	PREVIOUS SURPLUS IF ANY	TOTAL AMOUNT	DISBURSED BY COLLEGE BY WAY OF NET SALARY	AMOUNT DISBURSED BY THE TREASURY OFFICER, KANDI BY THE WAY OF GPF, P.TAX & I.T(TDS) due to implementation of HRMS w.e.f. 01/07/2017				TOTAL AMOUNT DISBURSED	BALANCE RETAINED FOR DISBURSEMENT FOR MARCH-2018	SURPLUS *	DEFICIT *
1911 - CGA	16/01/2018	1. Pay & Allowances of TS,PTTs & NTS for the period - January-2018t to March-2018	22,03,095	Nil	22,03,095/-	12,18,330	1,02,000	Nil	5200	143,200	12=(7+8+9+10+11)	7,34,365/ (Payable For March-2018)	Nil	Nil
1912- CGA	16/1/2018	2. Arrear Salary & Allowances for 04 (Four TS	5,16,983-	Nil	5,16,983	5,04,473	-	-	2010	10500	1,24,887/-	83,385/-	1,20,678/-	
		TOTAL::	27,20,078	Nil	27,20,078	17,22,803	1,02,000	Nil	7210	1,53,700	19,85,713			

Signature of Accountant
Topline Ghosh

Signature of the DDO
Soma Mukhopadhyay
 15/1/2023

Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad