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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 -31.03.2019 (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	139- -CGA	20/04/2018	Pay & Allowances etc of Teaching & Non teaching staff for the period April-2018 to July-2018	3,067,214			3,067,214	
2	686- -CGA	17.08.2017	Pay & Allowance etc of Teaching & Non Teaching Staff for the period August-2018 to November-2018	3,128,804			3,128,804	
3	1285- CGA	30/10/2018	Pay & Allowance etc of Teaching & Non Teaching Staff for the period Dec-18	785,802			785,802	
4	1604- -CGA	6/12/2018	Ad hoc Bonus of of NTS & PTTs.	19,000			19,000	
5	1670 - CGA	17/12/2018	Arrear Salary of Soma Thakur Arrear Salary of Arnab Mukherjee		1,763,101 211,469		1,974,570	
6	2074 - -CGA	1/2/2019	Pay & Allowance etc of Teaching & Non Teaching Staff for the period Jan-19	873,925			873,925	
7			Pay & Allowance etc of Teaching & Non Teaching Staff for the period Feb-19	873,925			873,925	
8			Pay & Allowance etc of Teaching & Non Teaching Staff for the period Mar-19	873,925			873,925	
			TOTAL::	9,622,595	1,974,570		11,597,165	
			Less : Excess amount Sanctioned but not drawn of Soma Thakur		34,822.00		34,822.00	
			GRAND TOTAL ::	9,622,595.00	1,939,748.00		11,562,343.00	

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

DISBURSEMENT CERTIFICATE

INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI. MURSHIDABAD.



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 I.(T)DS due to Implementation of HRMS w.e.f. 01/07/2017	8	9	10	11	TV. NO. & DATE	Total amount Disbursed	Balance Retained for disbursement for July -2018	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
			Rs.	Rs.	Rs.		GPF Rs	GPF L O A N	P. Tax	IT (TDS)			Rs.	Rs.		Rs.
139-CGA	20/04/2018	1. Pay & Allowances of TS,PTTs & NTS for the period - April-2018 to July2018	30,67,214	Nil	30,67,214	1948213	200000	Nil	7800	129000		1. For April -2018: TV No. 22023 & 22024 Dt.04/05/2018 2. For May -2018 TV No.220216 & 220217 Dt.21/05/2018 3 For June -2018 TV No.220212 & 220213 Dt.27/06/2018	22,85,013	7,82,201 (Payable For July-2018)	Nil	Nil
		TOTAL::	30,67,214.00	Nil	30,67,214	1948213	200000	Nil	7800	129000			22,85,013	7,82,201	Nil	Nil

Signature of Accountant
Togdhar Ghosh

Signature of the DDO
Soma Mukhopadhyay
21/5/2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI, MURSHIDABAD.

DISBURSEMENT CERTIFICATE



Amount released from Department

Mem o 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 & L.T(TDS) due to Implementation of HRMS w.e.f. 01/07/2017	9	10	11	Total amount Disbursed	Balance Retained for disburse- ment for July -2018	Surplus *	Defici t*
1	2	3	4	5	6	7	8	9	10	11	12=(7+8+9+10+11)	13	14=(4-12-13)	12
686- CGA	07/08/2018	1. Pay & Allowances of TS, PTTs & NTS for the period - August-2018 to November-2018	31,28,804	Nil	31,28,804	26,40,004	2,80,000	Nil	10400	198400	31,28,804		Nil	Nil
1285- CGA	30/10/2018	Pay & Allowances of TS, PTTs & NTS for the period - December-2018	785802	Nil	785802							7,85,802/- (Payable For December-2018)	Nil	Nil
		TOTAL::	3914216	Nil	3914216	2640004	280000	Nil	10400	198400	3128804		Nil	Nil

1. For August-2018:
TV No. 220219 & 220220 Dt. 21.08.2018
2. For September -2018
TV No. 220212 & 220213 Dt. 20.09.2018
3. For October-2018
TV No. 220229 & 220226 Dt. 11.10.2018
4. For November 2018
TV No. 220228 & 220229 Dt. 19.11.2018

Signature of Accountant
Topika Chakr

Signature of the DDO
Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
615/2023

DISBURSEMENT CERTIFICATE

INSTITUTION CODE :- 23310

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PANCHTHUPI. MURSHIDABAD.

Amount released from Department



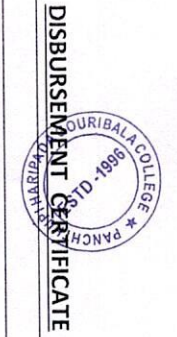
Mem o no	Date	Period	Released Amount	Prev ious surpl us if any	Total Amount	Disbursed by College By WAY OF Net Salary Rs.	Amount Disbursed by the Treasury Officer, Kandl by the way of GPF, P.Tax & I.T(TDS) due to implementation of HRMS w.e.f. 01/07/2017	8	9	10	11	TV. NO. & DATE	Total amount Disbursed	Balance Retained for disburse- ment for March -2019	Surplus *	Defi cit *
1	2	3	4	5	6	7	8	9	10	11			12=(7+8+9+10+11)	13	14=(4-12-13)	12
2074- CGA	01/02/2019	1. Pay & Allowances of TS,PTTs & NTS for the period – January-2019	873925	Nil	873925	747285	70000	Nil	2640	54000		1. For January - 2019: TV No. 22026 & 22027 Dt. 07.02.2019	Rs.	Rs.		Rs.
2307- CGA	22/02/2019	2. Pay & Allowances of TS,PTTs & NTS for the period – February	873925		873925	758785	70000	Nil	2640	42500		2. For February-2019 TV No. 220236 & 220250 Dt. 26.02.2019 & 28.02.2019	1747850		Nil	Nil
		TOTAL::	1747850		1747850	1506070	140000		5280	96500			1747850			Nil

Signature of Accountant

Signature of the DDO

6/5/2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARIKAPADA GOURIBALA COLLEGE.

PANCHTHUPI, MURSHIDABAD.

Amount released from Department

Mem o no	Date	Period	Released Amount	Prev ious surpl us 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	8	9	10	11	TV. NO. & DATE	Total amount Disbursed	Balance Retained for disburse- ment for March -2019	Surplus *	Defi cit *
1	2	3	4	5	6	7	8	9	10	11			12=(7+8+9+10+11)	13	14=(4-12-13)	12
			Rs.	Rs.	Rs.		GPF Rs	GPF Adv.	P. Tax	IT (TDS)			Rs.	Rs.		Rs.
1670- CGA	17/12/2018	For Arrear Salary of S. Thakur & A. Mukherjee	1974570	Nil	1974570	1307365	90683	Nil	700	541000		Payment To S.Thakur for arrear salary Rs. 1728279/- TV No. 220219 dt 15.02.2019 & A.Mukherjee for arrear salary Rs. 211469/- TV No. 220220 Dt.15.02.2019	1939748	NA	# 34822	
		TOTAL::	1974570		1974570	1307365	90683		700	541000			1939748		34822	Nil

Surplus amount of Rs (1974570-1939748)=Rs. 34822 arises due to excess amount sanctioned against our claim . This surplus amount retained in the Kandi Treasury for Refund without any further adjustment .

Signature of Accountant

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Panchthupi, Murshidabad



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PANCHTHUPI, MURSHIDABAD.

Amount released from Department

Memo no	Date	Period	Released Amount	Previous surplus if any	Total Amount	Amount Disbursed up to 31 st January-2019 as per our previous Disbursement Certificate Rs.	Balance retained after Disbursement of March-2019 as per our Previous Disbursement Certificate Rs.	Amount Disbursed by the College for March-2019	Bill No., TV. NO. & DATE	Total amount Disbursed	Surplus *	Deficit *
1	2	3	4	5	6	7	8	9		10=7+9	11=6-10	12
			Rs.	Rs.	Rs.			Rs.				Rs.
2505- - CGA	15/03/2019	873925/-	873925/-	Nil	873925/-	Already Submitted	NA	873925/-	For March-2019: Bill No. 28/2018-19 TV No: 220223 Dt. 20/03/2019 & Bill No. 29/2018-19 TV No: 220224 Dt. 20/03/2019	812527/- 61398/- 873925/-	Nil	Nil
		873925	873925	Nil	873925	-	-	873925		873925	-	-

Signature of Accountant
Tayyab Akh

Signature of the DDO
Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
6/5/2023