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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 -31.03.2020 (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	230 - CGA	29/04/2019	Pay & Allowances etc of Teaching & Non teaching staff for the period April-2019 to July-2019	3,517,572.00			3,517,572.00	
2	682 -CGA	30/08/2019	Pay & Allowance etc of Teaching & Non Teaching Staff for the period August-2019 to December-2019	4,486,617.00			4,486,617.00	
3	1137 - CGA	30/09/2019	Ad hoc Bonus of of NTS & PTTs.	16,000.00			16,000.00	
6	1686 - -CGA	17/01/2020	Pay & Allowance etc of Teaching & Non Teaching Staff for the period January-2020 to March-2020	2,715,387.00			2,715,387.00	
			GRAND TOTAL ::	10,735,576.00			10,735,576.00	

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

DISBURSEMENT CERTIFICATE

INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARIKADA 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 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	GP F L O A N	P. Tax	IT (TDS)	TV. NO. & DATE	Total amount Disbursed	Balance Retained for disbursement for July -2018	Surplus *	Deficit **
230-CGA	29.04.2019	1. Pay & Allowances of TS, PTTs & NTS for the period - April-2019 to July 2019	35,17,572	Nil	35,17,572	22,10,370	2,28,000	Nil	7920	1,74,000	1. For April -2019: TV No. 220216& 220217 Dt.08.05.2019 2. For May -2019 TV No.220236 & 220237 Dt.27.05.2019 3. For June -2019 TV No.220213 & 220214 Dt.21.06.2019	26,20,290	8,97,282 (Payable For July-2019)	Nil	Nil
		TOTAL:::	35,17,572	Nil	35,17,572	22,10,370	2,28,000	Nil	7920	1,74,000		26,20,290	8,97,282	Nil	Nil

Signature of Accountant

Tejendra Ghosh

Signature of the DDO

6/5/2023

Principal
Panchthupi Harikada Gouribala College
Panchthupi, Murshidabad

Soma Mukhopadhyay

INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

DISBURSEMENT CERTIFICATE
PANCHTHUPI, MURSHIDABAD.



Amount released from Department

Memo no	Date	Period	Released Amount	Prev ious surplus if any	Total Amount	Amount Disbursed upto 30 th November - 2019 - as per our previous Disbursement Certificate Rs.	Balance retained after Disbursement of December -2019 as per our Previous Disbursement Certificate Rs.	Amount Disbursed by the College for December -2019	TV. NO. & DATE	Total amount Disbursed	Surplus *	Deficit *
682 - CGA	20.08.2019	1. Pay & Allowances of TS,PTTs & NTS for the period - August -2019 to December - 2019	4486617/-	Nil	4486617/-	3588066/-	898551/-	898551/-	For December-2019 i) Bill No. 19/2019-20 Rs.8,34,084/- TV No: 220213 Dated::20.12.2019 ii) Bill No 20/2019-20 Rs. 64467/- TV No: 220212 Dated: 20.12.2019	4486617/-	Nil	Nil
		TOTAL::	44,86,617.00	Nil	44,86,617.00	35,88,066.00	8,98,551.00	8,98,551.00		44,86,617.00	-	

Prasanna Kumar Das
Signature of Accountant 03/10/2020.

Panchthupi Haripada Gouribala College
Vill+P. O.- Panchthupi, Dist.- Murshidabad

Soma Mukhopadhyay
Principal

Soma Mukhopadhyay
Signature of the DDO

Principal

3.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



DISBURSEMENT CERTIFICATE

INSTITUTION CODE :- 2 3 3 1 0

INSTITUTION NAME: PANCHTHUPI HARIPADA

GOURIBALA COLLEGE. PANCHTHUPI. MURSHIDABAD.

Amount released from Department

Memo no	Date	Period	Released Amount	Previous surplus if any	Total Amount	Amount Disbursed by College	Surplus *
1137-CGA	23.09.2019	Ad hoc Bonus for 2018-19 for 01 NTS & of 3 PTTs	16000	Nil	16000	16000	Nil
		Total	16000	Nil	16000	16000	Nil

(*)Clarification for Surplus/ Deficit.

Soma Mukhopadhyay
Signature & Seal of D.D.O.

6/5/2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

