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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 -31.03.2022 (for pay & allowances)

Sl. No.	Memo No	Date	Description	For Full-Time Teaching & Non-Teaching & SACT Staff. Rs.	Arrear Salary of Full- Time TS , NTS & SACT. Rs.	others Rs.	Total Rs.	Remarks
1	68-CGA	4/14/2021	Pay & Allowance etc of Teaching , Non Teaching & SACT Staff for the period April-2021 to June-2021.	4,786,023.00			4,786,023.00	
2	884 CGA	8/3/2021	Pay & Allowance of etc. of Teaching & Non-Teaching & SACTS Staff for the Period July-2021.	1,641,690.00			1,641,690	
3	1165 CGA	8/27/2021	Pay & Allowance etc of Teaching , Non Teaching & SACT Staff for the period August-2021 to October-2021.	4,936,416.00			4,936,416	
4	1377 CGA	9/25/2021	Ad-Hoc Bonus for -2020-2021.	94,500.00			94,500	
5	1783 CGA	11/19/2021	Pay & Allowance etc of Teaching , Non Teaching & SACT Staff for the period Nov-21	1,645,472.00			1,645,472	
6	2124-CGA	12/3/2021	Arrear Salary of Dr. Mintu Mondal for the period 20-12-2017 to 31-12-2017.		73,580.00		73,580	
7	2169-CGA	12/16/2021	(1)Arrear Salary of Mihir Kr. Mandal . (2) 3 Nos Non-Teaching Staff.		80,531.00 29,388.00		80,531 29,388	
8	1783-CGA	12/20/2021	Pay & Allowance etc of Teaching , Non Teaching & SACT Staff for the period December-2021.	1,645,472.00			1,645,472	
9	2288-CGA	1/20/2022	(1) Arrear Salary of Shampa Laha. (2) Leave Encashment of Prasanta Kr. Das		30,745.00	465,410.00 Leave encashment	30,745 465,410	
10	2383-CGA	1/28/2022	Pay & Allowance etc of Teaching , Non Teaching & SACT Staff for the period Jan-22	1,645,472.00			1,645,472	
11	2383/1-CGA	2/12/2022	Pay & Allowance etc of Teaching , Non Teaching & SACT Staff for the period February & March-2022.	3,290,944.00			3,290,944	
			TOTAL::	19,685,989.00	214,244.00	465,410.00	20,365,643.00	

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 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 disbursement	Surplus *	Deficit *
			Rs.	Rs.	Rs.	Rs.	GPF Rs	GPF Adv.	P. Tax	IT (TDS)			Rs.	Rs.		Rs.
1	2	3	4	5	6	7	8	9	10	11			12=(7+8+9+10+11)	13	14=(4-12-13)	12
68- CGA	14/04/2021	1. Pay & Allowances of TS, NTS, & SACTS for the period – April-2021 to June-2021.	4786023	Nil	4786023							1. For April - 2021: TV No. 220214, 220215. Dt. 19.04.2021 & 19.04.2021.	4786023	Nil	Nil	Nil
884- CGA	03/08/2021	2. Pay & Allowances of TS, NTS, & SACTS for the period – July-2021	1641690		1641690							2. For May-2021 TV No. 220227, 220228. Dt. 17.05.2021. & 17.05.2021.	16416690			
			6427713		6427713							3. For June-2021 TV No. 220223 & 220224, Dated: 24/06/2021.				
												4. For July - 2021: TV No. 2202 27, 220228. Dt .04 .08. 2021.				
													6427713			

Signature of Accountant *Tayebul Akmal*

Signature of the DDO *Soma Mukhopadhyay*
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
015/2023



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INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI, MURSHIDABAD.

Amount released from Department

Memo no	Date	Period	Released Amount	Previo us surplus if any	Total Amount	Amount Disbursed by the Treasury Officer, Kandi by the way of GPF, P. Tax & I.(TDS) due to Implementation of HRMS w.e.f. 01/07/2017	Total amount Disbursed	Balance Retained for disbursement	Surplus *	Deficit *
1165- CGA	27/08/2021	1. Pay & Allowances of TS, NTS, & SACTs for the period -August-2021 to October-2021.	4936416	Nil	4936416	1. For August - 2021: TV No. 22028, 22027. Dt. 04/08/2021 2. For September-2021 TV No. 220225, 220226. Dt. 23.9.2021 3. For October-2021 TV No. 220241 & 220242, Dated: 28/10/2021.	4936416	Nil	Nil	Nil
1783- CGA	19/11/2021	2. Pay & Allowances of TS, NTS, & SACTs for the period -November-2021.	1645472		1645472	4. For November - 2021: TV No. 220213, 220214 Dt .24/11/ .2021 .	1645472			
1783- CGA	20/12/2021	3. Pay & Allowances of TS, NTS, & SACTs for the period -December-2021.	1645472		1645472	5. For December - 2021: TV No. 220221, 220222. Dt .22.12.2021	1645472			
2169- CGA	16/12/2021	4. Arrear Salary of Mihir kr. Mandal(T.S.) & 3No.s of NTS	109919		109919	6. Payment of arrear salary to Mihir Kumar Mandal, (TS) & 03 nos NTS TV No. 220231 & 220232 Dt. 24.12.2021	109919			
2124- CGA	03/12/2021	5. Arrear Salary of Dr. M. Mondal (T.S.) Period 20/12/2017 to 31/12/2018	73580		73580/0	7. Payment of arrear salary to Dr. Mintu Mondal TV No. 22021, Dt .04.01.2022	73580			
			8410859		8410859		8410859			

Signature of Accountant

Togelal Ghosh

Signature of P. The DDO
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

Soma Mukhopadhyay
91512823



DISBURSEMENT CERTIFICATE

INSTITUTION CODE :- 23310

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PANCHTHUPI, MURSHIDABAD.

Amount released from Department

Memo no	Date	Period	Released Amount	Previo us surplus if any	Total Amount	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	Total amount Disbursed	Balance Retained for disbursement	Surplus *	Deficit *
2383 - CGA	28/01/2022	1. Pay & Allowances of TS, NTS, & SACTs for the period -January-2022.	1645472	Nil	1645472	1. For January -2022: TV No. 220226.220227. Dt. 31/01/2022	1645472	Rs.	Rs.	Rs.
2383/1-- CGA	12/02/2022	2. Pay & Allowances of TS, NTS, & SACTs for the period -February & March-2022.	3290944		3290944	2. For February - 2022 TV No. 220211, 220212 Dt .17/02/.2022 . 2. For March - 2022. TV No. 220215, 220216 Dt .16/03/.2022 .	3290944	Nil	Nil	Nil
			4936416		4936416		4936416			

Signature of Accountant
Tajul Akhbar

Signature of the DDO
Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
61592023