

0794010307246

BOOK NO. 01

**CASH BOOK (RUSA,
KAMARGAON COLLEGE
GOLAGHAT, ASSAM**

CASH BOOK

034

April/May 2019

PAYMENTS

MONTH & DATE	PARTICULARS	LEDGER FOLIO	AMOUNT		BANK		TOTAL AMOUNT	
			Rs.	P.	Rs.	P.	Rs.	P.
	B.F.				655918.00			
24/05/2018	Id to Jagadamba Steel for Supply of Cement, payment through Online mod-PFMS	90			100325.00			
24/05/2019	Id to Bharati enterprise for Supply of electrical goods - for fitting air fixing, payment through Online mod-PFMS	91			143899.00			
24/05/2019	Id to Ganapati Trade & electricals for Supply of wall Tiles and other goods payment through Online-PFMS	92			92087.00			
	Total	-Nil-			992299.00			
	Closing balance	-Nil-			1151260.25			
	Grand total	-Nil-			2143559.25			
	Md 31/05/2019							

(Signature)
Principal & Secretary
Kamargaon College
Kamargachhi-785614
Golaghat

STOCK REGISTER (RUSA)-01
KAMARGAON COLLEGE
KAMARGAON
YEAR- 2017 ONWARDS

SMART CLASPS

Principal 16/9/77
Kamarpach College
Kamarpach, 705019
Golaghat, Assam

Dutta Brothers



RUSA GRANT REGISTER
KAMARGAON COLLEGE
GOLAGHAT, ASSAM.

000104

RUSA GRANT

RECEIVED REGISTER

Sl. NO.	Sanction Letter No	DATE	Receipt	Purpose	Amount sanctioned	To be expended	Progressive expenditure
01	Bank transferd through RTGS from Roshni Welfare Society Abhiyan (H) 1st Instalment	21/01/2017	21/01/2017	Equipment Renovation and	Rs 6917000/-	Rs 6917000/-	1st Instalment
02	Bank transferd through RTGS (RUSA) (H) ASHEC (RUSA) Release of fund 4/7/2016	16/09/2017	-	-	Rs 3083000/-	Rs 3083000/-	2nd "
03	Bank transferd through RTGS - RUSA (H) ASHEC (RUSA) Release of fund 4/7/2016	05/10/2018	05/10/2018	Renovation	Rs 50,00,000/-	Rs 50,00,000/-	3rd "
04	Bank transferd through RTGS - RUSA (H) ASHEC (RUSA) Release of fund 14/11/2019	01/07/2019	01/07/2019	Renovation	Rs 45,00,000/-	Rs 45,00,000/-	4th "
05	Bank transferd through RTGS (RUSA) (H) ASHEC (RUSA) Release of fund 05/11/2020	19/02/2020	19/02/2020	Renovation	Rs 5,00,000/-	Rs 5,00,000/-	5th "

Alokesh
 Principal & Secretary
 Kamajgon College
 Kamajgon-76561
 Golepur

Classic
CASH BOOK

Name : STUDENT AID FUND

Subject : 0794010103480

Year : 01-04-2017 to 31/03/2024

Special

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DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Bank Amount Voucher No. Rs. P.	Total Amount Rs. P.
14/09/19	Bank Withdrawn			4720.00	
14/09/19	Ad. to Nihal Kachari for his admission fees (waived)	01	4720.00	✓	
29/10/19	Deposited		100.00		
	Total		4820.00	4720.00	
	Closing balance		- Nil -	396078.00	
	Grand Total		4820.00	400798.00	
	AKO 31/10/19			Principal & Secretary Kamargaon College Kamargaon-785619 Golaghat	

पंजाब नैशनल बैंक  **punjab national bank**
...मरोसे का प्रतीक ! ...the name you can BANK upon !

Each depositor is insured by DICGC upto a maximum Rs.5.00lacs
subject to change from time to time.(T&C applicable)

खाता विवरण/ACCOUNT PARTICULARS

80: KAMARGAON

KAMARGAON, DIST. GOLAGHAT-785619(Ph:9101174242)

MICR Code: 785024522 IFSC Code: PUNB0079420

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-pnbnb.co.in

Principal Nodal Officer: Phn-0124-4126244

CKYC:

CIF Id: U20065879 M/O Oper.: AUTHORISED SIGNATORY

A/C No: 0794010100355 INR

KAMARGAON COLLEGE EXAM. CENTRE FUND

Account Open Date : 16-02-1981

KAMARGAON COLLEGE

VILL & PO KAMARGAON

GOLAGHAT

ASSAM

INDIA

Pin: 785619

Nomination not registered

Date of Issue : 06-12-2023

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्तलिखित (मैन्युअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।
आधार नम्बर की स्व सत्यापित प्रति एवं मोबाइल नम्बर प्रस्तुत करें।

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

20 23

20/11/23
Philippe & Secretary
Kamaryoun College
Kamaryoun-75011
France

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
02/06/23	Bank Withdrawn				5560	00		
02/06/23	Paid to Suchitra Phukan Jr. Assst. for management of Practical exam/23	(07)	5560	00				
09/06/23	Bank Withdrawn				45200	00		
09/06/23	Paid to Suchitra Phukan for distribution of Remuneration 6th Sem exam/23		45200	00				
13/06/23	Bank Withdrawn				5260	00		
13/06/23	Paid to Suchitra Phukan Jr. Assst. for management of Practical exam/23	(08)	5260	00				
	Total		56080	00	56080	00		
	C / B		- Nil -		259410	84		
	Grand total		56080	00	315490	84		
		30/06/23						

Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

Acquittance

for the month of
Inner Sheet of Pay Bill of Establishment.

Roll
APRIL 19 20

F. R. Form No. - 17

Inner Sheet of Pay Bill of Establishment											Roll												
for the month of											APRIL 19 20												
Serial number of post	Section of Establishment Name of Post, Scale of Pay and Name of Incumbents	Date of Increment	Subsidiary Pay, Personal Pay of (Spouse) Pay if any, should also be shown in this col as to separate entry below Subsidiary Pay	50% D P/Grade Pay	Total	D A	Medical Allowance	H R A	Special Pay	Leave Salary	Other Allowance	GROSS PAY	General Provident Fund	Postal Premium and other Fund deductions (Specify Fund) and miscellaneous recoveries (Funds advances etc.)	GIS	P. Tax	New Pension Scheme (N. P. S.)	Income Tax	Other deduction	TOTAL	Net Amount Payable	Remarks Acquittance	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
01	Dr. Bijuli Boraheta Principal	1-7-19	19870/-	-	198700/-	23844/-	600/-	1400/-	19910/-			239146/-	1600/-		400/-	208/-			30,000/-	46608/-	192536/-	21505/-	
02	Mrs Nima Hazarika Assoc. Prof.	"	176500/-	-	176500/-	21180/-	600/-	12360/-				234054/-	1800/-		400/-	208/-			30,000/-	48608/-	162032/-	21505/-	
03	Mrs Jnu Hazarika Assoc. Prof.	"	176500/-	-	176500/-	21180/-	600/-	12360/-				210640/-	1800/-		400/-	208/-			30,000/-	48608/-	162032/-	21505/-	
04	" Lakshmi Dasgupta Assoc. Prof.	"	176500/-	-	176500/-	21180/-	600/-	12360/-				210640/-	1800/-		400/-	208/-			30,000/-	48608/-	162032/-	21505/-	
05	Mr Giren Rajhans Assoc. Prof.	"	176500/-	-	176500/-	21180/-	600/-	12360/-				210640/-	1800/-		400/-	208/-			30,000/-	48608/-	162032/-	21505/-	
06	Dr. S. D. Baruah Assoc. Prof.	"	176500/-	-	176500/-	21180/-	600/-	12360/-				198280/-	1800/-		400/-	208/-			30,000/-	48608/-	129672/-	21505/-	
07	Mrs N. Das Assoc. Prof.	"	171400/-	-	171400/-	20560/-	600/-	1200/-				210640/-	1800/-		400/-	208/-			40,000/-	58608/-	152032/-	21505/-	
08	Mr Gibon Gogoi Assoc. Prof.	"	166400/-	-	166400/-	19968/-	600/-	11650/-				204568/-	1700/-		400/-	208/-			NIL	17608/-	184960/-	21505/-	
09	Mr G. K. Saitia Assoc. Prof.	"	156900/-	-	156900/-	18828/-	600/-	10990/-				198618/-	1700/-		400/-	208/-			30,000/-	47608/-	151010/-	21505/-	
10	Dr. Gayatri Bora Assoc. Prof.	"	152300/-	-	152300/-	18276/-	600/-	10670/-				187318/-	1600/-		400/-	208/-			25,000/-	41608/-	145710/-	21505/-	
11	Mr. D. Hazarika Assoc. Prof.	"	152300/-	-	152300/-	18276/-	600/-	10670/-				181846/-	1500/-		400/-	208/-			50,000/-	65608/-	116238/-	21505/-	
					1880500/-	225660/-	6600/-	117420/-	2000/-						1856180/-	18600/-	4400/-	2280/-	315000/-	557808/-	1676492/-		

Acquittance

for the month of
Inner Sheet of Pay Bill of Establishment

Roll

F. R. Form No. - 17

Serial number of post	Section of Establishment Name of Post, Scale of Pay and Name of Incumbent	Date of Increment	Subsidary Pay, Pension Pay or Special Pay (any amount) not to be taken in this bill as to indicate entry before Subordinate Pay	50% D. P. (Grate Pay)	Total	D. A.	Meritoric Allowance	H. R. A.	Special Pay
12	Mr. Jitendra Borah Assoc. Librarian	1-7-19	147300/-		147300/-	17740/-	600/-	10380/-	
13	Mrs. Parul Boudsin Asst. Prof	"	87200/-		87200/-	10464/-	600/-	6110/-	
01	Mr. N. K. Borah Asst. Prof	11-07-19	75300/-		75300/-	9036/-	600/-	5280/-	
02	Mr. B. Leonie Asst. Prof	"	77600/-		77600/-	9312/-	600/-	5440/-	
03	Dr. Ranju Morang Asst. Prof	"	73000/-		73000/-	8760/-	600/-	5110/-	
04	Mr. Anjan Sainia Asst. Prof	"	73100/-		73100/-	8772/-	600/-	5120/-	
05	Mrs. P. R. Das Asst. Prof	"	71000/-		71000/-	8524/-	600/-	4770/-	
06	Dr. S. Kalita Asst. Prof	"	75200/-		75200/-	9024/-	600/-	5270/-	
07	Mr. Robin Hazarika Asst. Prof	"	61200/-		61200/-	7344/-	610/-	4290/-	
08	Mrs. Ankita Kalita Asst. Prof	"	57700/-		57700/-	6924/-	600/-	4040/-	

Leave Salary	Other Allowance	GROSS PAY	Central Provident Fund	Gratuity and other Fund	Income Tax	House Rent Allowance	Net Amount Payable	Remarks
		176600/-	15000/-	4000/-	2000/-	20000/-	141000/-	
		104374/-	2000/-	4000/-	2000/-	5000/-	87766/-	
		2515362				59000/-		
		90216/-		4000/-	2000/-	34300/-	14042/-	76174/-
		92952/-		4000/-	2000/-	36300/-	10292/-	82650/-
		87470/-		4000/-	2000/-	31000/-	13780/-	76690/-
		87532/-		4000/-	2000/-	31500/-	9705/-	77737/-
		85090/-		4000/-	2000/-	33500/-	10500/-	74590/-
		90094/-		4000/-	2000/-	34000/-	10232/-	71064/-
		73434/-		4000/-	2000/-	31500/-	3400/-	63932/-
		69264/-		4000/-	2000/-	34000/-	3076/-	61194/-

PASSED FOR PAYMENT

Signature of
Principal & Secretary
University Grants
Commission
College

Signature of
Principal & Secretary
University Grants
Commission
College

Signature of
Principal & Secretary
University Grants
Commission
College