

6.3.1

कार्यालय, प्राचार्य वीरांगना अवन्ती बाई लोधी शासकीय महाविद्यालय पथरिया
जिला - मुंगेली(छग)

Veerangana Awanti Bai Lodhi Govt.College Patharia, Dist-Mungeli (CG)

Website : vablgcpth.in Phone No: 07755-289802 Email : vablgcpth@gmail.com

EFFECTIVE WELFARE MEASURES FOR TYEACHING AND NONTTEACHING STAFF

2017-18

S.N.	NAME		AMOUNT	Date
1	Mr. MANI RAM GOND	PART FINAL WITHDRWAL FROM P. F. FUND	18000=00	22/04/2017
2	Mr. MANI RAM GOND	PART FINAL WITHDRWAL FROM P. F. FUND	40000=00	23/08/2017

2018-19

S.N.	NAME		AMOUNT	Date
1	H. P. SAHU(GRADE-II)	PART FINAL WITHDRWAL FROM P. F. FUND	70000=00	23/04/2018
2	Mr. MANI RAM GOND	PART FINAL WITHDRWAL FROM P. F. FUND	18000=00	04/06/2018
3	P.K. SHRMA	PART FINAL WITHDRWAL FROM P. F. FUND	90000=00	15/10/2018
4	H. P. SAHU(GRADE-II)	PART FINAL WITHDRWAL FROM P. F. FUND	42000=00	15/10/2018

2019-20

S.N.	NAME		AMOUNT	Date
1	R.K. SONI (GRADE-II)	RETIREMENT	123480=00	02/06/2020
2	R.K. SONI (GRADE-II)	RETIREMENT	814968=00	02/06/2020

2020-21

[Signature]

प्राचार्य
शास.वीरांगना अवन्ती बाई लोधी
महाविद्यालय पथरिया
जिला-मुंगेली /छग

1-Ac.-204
Bill Unit : 1

DDO Code : 2138003

BILL No. 56 [FORM C.G.T.C 63]
Date 25/10/2021 Bill Unit : 1Government of Chhattisgarh, Higher Education Department, Office of the Principal, V.A.B.L. Govt
College, Pathariya, Govt Art College, Pathariya Dist. Mungeli

Bill No. 56

Date 25/10/2021

B.T.R. No. 4605523

GPF Part/Final Bill

BILL FOR WITHDRAWAL

[See Subsidiary Rule 529 (1)]

Adjusted by:

Voucher No.:

Dated, the:

Bill for withdrawing Final Payment/Advance/Other withdrawals from General Provident Fund of Shri/Smt.
SHRI MANI RAM GOND the Establishment PRINCIPAL, GOVERNMENT COLLAGE, PATHARIYA of the PRINCIPAL,
GOVERNMENT COLLAGE, PATHARIYA for the month of 10/2021

Sr.No.	Employee Code Name of Subscriber and Pay	GPF/DPF Account No. IFSCCODE Bank A/C No.	No. and Date of Sanction/ Letter of Authority	Final Payment/ Advance/ Other Withdrawals	Acquittance
1	07380200038 SHRI MANI RAM GOND Basic:30600 Grade Pay:0	DPF213800300011 SBIN0005776 11586808893	346 25/10/2021 2138003-PRINCIPAL GOVERNMENT COLLAGE PATHARIYA	100000	
			Total:	100000	

Net amount required for payment (in words) Rupees : ONE LAKH ONLY.

Classification

Signature & Designation of Drawing Officer

00-2202-[00]-{000}-0000-(0001)-#00-000-V

Station :

Dated, the :

प्राचार्य

भास.वीरांगना अंबती वाई लोधी
महाविद्यालय, पथरिया, जि.मुंगेली

DDO CODE - 2138003

CERTIFICATE

CERTIFIED THAT I have satisfied my self that all sums included in the bills in Form M.P.T.C. 63 drawn one month /two months / three months previous to this date in favour of Shri PRAMOD KUMAR SHARMA Account Nos. CED508168 with the exception of these detailed below (of which the total has been refunded by deduction from this bill) have been disbursed to the proper persons, and that their acquittances have been taken and filed in my office, with receipt stamps duly cancelled, for every payment in excess of Rs. 20.

Dated, the

प्राचार्य
भास.वीरांगना अंबती वाई लोधी
महाविद्यालय, पथरिया, जि.मुंगेली

DDO CODE - 2138003

2. CERTIFIED THAT the balance at my credit/the credit of the subscriber on the date of withdrawals cover the sum drawn in the bill.

The policy no with..... company has already been assigned in favour of the Governor of Madhya Pradesh and submitted to the Account Officer (or the details of the policy proposed to be taken have been communicated to and accepted by Account Officer in his letter No. Dated

Signature & Designation

PAID & CANCELLED

Pay (Rs.)

Rupees

Examined and Entered

Treasury Officer

Entered in

Page No.

Treasury Accountant

CONTENTS RECEIVED

Pay to

Signature of the

Drawing Officer

प्राचार्य
भास.वीरांगना अंबती वाई लोधी
महाविद्यालय, पथरिया, जि.मुंगेली

DDO CODE - 2138003

[FOR USE IN THE AUDIT OFFICE]

Admitted Rs.

Objected Rs.

Accountant

UNDER RUPEES : Rs. 100001 (Rs. ONE LAKH AND ONE Only ...)

प्राचार्य

भास.वीरांगना अंबती वाई लोधी
महाविद्यालय, पथरिया, जि.मुंगेली

DDO CODE - 2138003

SANCTION BY THE COMPETENT AUTHORITY

No. 346/EST/2021-22Date 25.10.2021Amount hereby sanctioned 100000/-Rs. One Lacs Only

a) Nature of withdrawal sanctioned

TEMPORARY/PART FINAL ADVANCE

b) Number of instalments in which the

amount is to be authorised if it is a

Part final withdrawal / Part final Advance

c) Rules under which the Sanction is accorded.

d) The sanction is given for special reasons.

e) The reasons in brief.)

f) g) h) i) j) k) l) m) n) o) p) q) r) s) t) u) v) w) x) y) z)

p. of instalments in which the amount is to

be repaid (the instalment should be equal)

amount and in whole rupees)

q) Head of account to which the amount

to be debited.

r) Conditions :

s) Delete those which are not applicable.)

t) The amount is to be drawn after

authorisation by the A.G.M.P.

u) The amount withdrawn shall be sanctioned

for the specific purpose for which it is

withdrawn and a utilisation certificate

shall be furnished by the subscriber

within a period of 06 months.

v) Any amount in excess of actual utilisation

should be returned into treasury

immediately with interest.

w) Any other condition.

x) It is certified that all the conditions required to

be fulfilled for this sanction have been satisfied.

.....200

Signature of the Sanctioning

Authority and Designation

Date.

25/10/2021No. 347/EST/2021-22

d to

e Account General

ad of Department.

3. Treasure Officer

4. Personal file

5. Applicant.

प्रमाणित
साक्ष्य प्रमाणित
महाराष्ट्र राज्य सरकार, जि. पुणे
पत्र क्र. 347/EST-2138863

1-Ac.-204
Bill Unit : 1

DDO Code : 2138003

BILL No. 217
Date 27/05/22[FORM C.G.T.C 63]
Bill Unit : 1Government of Chhattisgarh, Higher Education Department, Office of the Principal, V.A.B.L. Govt
College, Pathariya, Govt Art College, Pathariya Dist. Mungeli

Bill No. 17

Date 27/05/2022

B.T.R. No. 4605538

GPF Final Bill

Adjusted by:

Voucher No.:

Dated, the:

BILL FOR WITHDRAWAL

[See Subsidiary Rule 529 (1)]

Bill for withdrawing Final Payment/Advance/Other withdrawals from General Provident Fund of Shri/Smt.
SHRI MANI RAM GOND(DPF213800300011) the Establishment **PRINCIPAL, GOVERNMENT COLLEGE, PATHARIYA** of
the **PRINCIPAL, GOVERNMENT COLLEGE, PATHARIYA** for the month of **05/2022**

Sr.No.	Employee Code Name of Beneficiary and Pay	IFSCCODE Bank A/C No.	No. and Date of Sanction/ Letter of Authority	Final Payment/ Advance/ Other Withdrawals	Acquittance
1	07380200038 SHRI MANI RAM GOND Basic: 30600 Grade Pay: 0	SBIN0005776 11586808893	45 27/05/2022 2138003-PRINCIPAL GOVERNMENT COLLEGE PATHARIYA	30000	
			Total:	30000	

Net amount required for payment (in words) Rupees : **THIRTY THOUSAND ONLY.**

Classification

Signature & Designation of Drawing Officer

00-2202-[00]-{000}-0000-(0001)-#00-000-V

Station :

Dated, the :

CERTIFICATE

CERTIFIED THAT I have satisfied myself that all sums included in the bills in Form M.P.T.C. 63 drawn one month /two months / three months previous to this date in favour of Shri **Shri Mani Ram Gond** Account Nos. **DPF213800300011** with the exception of these detailed below (of which the total has been refunded by deduction from this bill) have been disbursed to the proper persons, and that their acquittances have been taken and filed in my office, with receipt stamps duly cancelled, for every payment in excess of Rs. 20.

Dated, the

2. CERTIFIED THAT the balance at my credit/the credit of the subscriber on the date of withdrawals cover the sum drawn in the bill.

The policy no.

with.....
company has already been assigned in favour of the Governor of Madhya Pradesh and submitted to the Account Officer (or the details of the policy proposed to be taken have been communicated to and accepted by Account Officer in his letter No. Dated

Signature & Designation

* Give details here, if more than one Policy has to be cited

Pay (Rs.)

Rupees

Examined and Entered.

Treasury Officer

Treasury Accountant

CONTENTS RECEIVED

Pay to

Signature of the
Drawing Officer

[FOR USE IN THE AUDIT OFFICE]

Admitted Rs.

Objected Rs.

Auditor

Accountant

UNDER RUPEES : Rs. 30001 (Rs. THIRTY THOUSAND AND ONE Only ...)Entered In **GD4. C.B.**
Page No. **05** Date **27/5/22****Paid & Cancelled**

SANCTION BY THE COMPETENT AUTHORITY

Order No. 44 / 1571 / 2022-23

Date 27/05/2022

Amount hereby sanctioned Rs. 30000/- Rs. Thirty Thousand only

(a) Nature of withdrawal sanctioned TEMPORARY/PART FINAL ADVANCE

(b) Number of instalments in which the amount is to be authorised if it is a Part final withdrawal / Part final Advance

Rules under which the Sanction is accorded. If the sanction is given for special reasons. (the reasons in brief.)

(c) No. of instalments in which the amount is to be repaid (the instalment should be equal) in amount and in whole rupees

(d) Head of account to which the amount is to be debited.

(e) Conditions :

(Delete those which are not applicable.)

(a) The amount is to be drawn after authorisation by the A.G.M.P.

(b) The amount withdrawn shall be sanctioned for the specific purpose for which it is withdrawn and a utilisation certificate shall be furnished by the subscriber within a period of months.

(c) Any amount in excess of actual utilisation should be returned into treasury immediately with interest.

(d) Any other condition.

8. It is certified that all the conditions required to be fulfilled for this sanction have been satisfied.

Date200

Endt, No. 45 / 1571 / 2022-23

Forwarded to

1. The Account General
2. Head of Department.
3. Treasure Officer
4. Personal file
5. Applicant.

Signature of the Sanctioning Authority and Designation

Date. 27/05/2022

प्राचार्य
शा.स.वीरगंगा अंचली बाई लोधी
महाविद्यालय, प्रवरिया, जि. मुंगेर
DDO CODE-2138003