

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Grant-in-aid in Cash

null



Ref No: 20220312848719

Name of the Office : Mugberia Gangadhar Mahavidyalaya

D.D.O.Code MIBEDI006

Bill No. 32

Date: 22/03/2023

Token No. 12238

Date: 23/03/2023

T.V. No. 220230

Date: 24/03/2023

Head Of Account Code 70-2202-03-104-00-001-V-36-00

Gross Amount: Rs. 2113410

Net Amount: Rs.

1479387

By-Transfer: Rs.

634023

PL Transfer: Rs.

NIL

Sanctioned by: JDPI(PAY PACKET)	Sanction No. & Date: 4265-CGA - 21-Mar-2023 (Copy enclosed)
Sanctioned Amount (Rs): 2113410	period From : 01/03/2023 period To : 31/03/2023 Purpose: LEAVE ENCASHMENT FOR DR. SWAPAN KUMAR SARKAR EX. TEACHER.

Recipient Of Grant	Amount (Rs.)
MUGBERIA GANGADHAR MAHAVIDYALAYA	1479387.00
Total Amount Rupees : Fourteen Lakh Seventy Nine Thousand Three Hundred Eighty Seven only	1479387.00

Pay Rs. 1479387 Rupees (in words) Fourteen Lakh Seventy Nine Thousand Three Hundred Eighty Seven only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. 634023 Rupees (in words) Six Lakh Thirty Four Thousand Twenty Three only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20-00	INCOME TAX - T.D.S	Treasury BT	634023

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Certified that:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station : Bhupatinagar
Dated : 20

Signature of the D.D.O. _____
Designation _____



18.03.24
Principal
Mugberia Gangadhar Mahavidyalaya



Grant-in-aid Bill/Consolidated Grant-in-aid Bill
Grant-in-aid In Cash

null

Ref No: 20210211045871

Name of the Office : Mugberia Gangadhar Mahavidyalaya

D.D.O.Code MIBEDI006 Bill No. 69 Date: 17/02/2022

Token No. 9862 Date: 18/02/2022 T.V. No. 220213 Date: 18/02/2022

Head Of Account Code 70-2202-03-104-00-001-V-36-00

Gross Amount: Rs. 511760 Net Amount: Rs. 511760 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by: JDPI(PAY PACKET)	Sanction No. & Date: 2644-CGA - 15-Feb-2022 (Copy enclosed)
Sanctioned Amount (Rs): 511760	period From : 06/02/1997 period To : 30/11/2021 Purpose: LEAVE ENCASHMENT OF PHULKUMAR MAITI RS-5,11,760/- PERIOD 06/02/1997 TO 30/11/2021

Recipient Of Grant	Amount (Rs.)
MUGBERIA GANGADHAR MAHAVIDYALAYA	511760.00
Total Amount Rupees : Five Lakh Eleven Thousand Seven Hundred Sixty only	511760.00

Pay Rs. 511760 Rupees (in words) Five Lakh Eleven Thousand Seven Hundred Sixty only as per beneficiary list enclosed
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

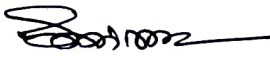
Certified that:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station : Bhupatinagar
Dated 20

Signature of the D.D.O. _____
Designation _____




18.03.24
Principal
Mugberia Gangadhar Mahavidyalaya