

# Govt. J.M.C. Mahila Mahavidyalaya, Mandla, Madhya Pradesh

**AISHE Code: C-33429**

**Accredited: Grade 'B' by NAAC**

**Phone: 07642-252536**

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**Extracts of Bill Register for the Beneficiaries of  
GPF Facility  
2018-19 to 2022-23**



## Office-Principal

**Govt. Jagannath Munnalal Choudhary Mahila**

**Mahavidyalaya, Mandla, Madhya Pradesh**

Phone/Fax: 07642-252536

Email: [hegjcgcman@mp.gov.in](mailto:hegjcgcman@mp.gov.in)

Website: <http://www.gjmcgirlscollegemandla.in>

AISHE Code: C-33429

College Code: 3502



Towards Excellence...

### Self-Declaration

I hereby declare that the information given below and the enclosed documents are true to the best of my knowledge and belief and nothing has been concealed therein. I understand that if the information given by me is proved not true, I will have to face punishment as per the rules and regulations.

  
Principal  
Govt. Jagannath Munnalal Choudhary  
Mahila Mahavidyalaya, Mandla (M.P.)  
Govt. J.M.C. Mahila  
Mahavidyalaya,  
Mandla, M.P.

# Index

<b>Sr. No.</b>	<b>Name of the Employee</b>	<b>Designation</b>	<b>Date of Disbursement</b>	<b>Amount</b>	<b>Page No.</b>
1	Mrs. Savitri Urait	UDC	16.04.2018	250000	1
2	Mr. Zafar Seraj	Sports Officer	05.05.2019	12,00000	2
3	Mrs. Savitri Urait	UDC	24.01.2020	200000	3
4	Mr. Anil Kumar Bajpai	LDC	28.08.2020	402000	4
5	Dr. Anjli Pandya	Assistant Professor, Pol. Sc.	15.04.2021	500000	5
6	Mr. Anil Kumar Bajpai	LDC	19.08.2021	220000	6
7	Dr. S.P. Dhumketi	Associate Professor, Hindi	21.02.2022	500000	7
8	Mrs. Rashi Tiwari	LDC	11.08.2022	300000	8

(2018-19)

OFFICE OF THE

# BILL REGISTER

Bill No. and date (1)	Particulars of bill (2)	Net amount of bill (3)		Dated initials of Gazetted officer signing bill (4)	Date of presentation at treasury (5)	Token No. (6)	Amount passed by treasury (7)		Date of signing acknowledgment with initials of officer signing bill (8)	No. and date of treasury voucher and date of encashment (9)	No. and date of cheque or endorsement (10)	Date of entry in cash book (11)	Initials of Gazetted officer in-charge of cash (12)	Amount disbursed in (13)						No. and date of bill in which balance short drawn (16)	Remarks (17)
		Rs.	P.				Month of encashment	Rs.						P.	Rs.	P.	Rs.	P.			
01 2.4.18	शुभ पत्रित अद्यपत्रित वेतन देपु 03/18	1200474-00	972924-00	<i>[Signature]</i> PRINCIPAL			972924-00		<i>[Signature]</i> PRINCIPAL	E-payment 7/4/18			<i>[Signature]</i> PRINCIPAL				972924-00				
02 2.4.18	चतुर्थ अंकी कर्मचारी वेतन देपु 03/18	54707-00	44507-00	<i>[Signature]</i> PRINCIPAL			44507-00		<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL				44507-00				
03 2.4.18	प्रयोगशाला परिचारक वेतन देपु 03/18	28973-00	26038-00	<i>[Signature]</i> PRINCIPAL			26038-00		<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL				26038-00				
04 2.4.18	प्रयोगशाला परिचारक कर्मदान 03/18	2835-00	-00	<i>[Signature]</i> PRINCIPAL			-00		<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL				-00				
05 10.4.18	कृषि विज्ञान कर्मचारी	51150-00		<i>[Signature]</i> PRINCIPAL	10.4.18		51150-00		<i>[Signature]</i> PRINCIPAL			10.4.18	<i>[Signature]</i> PRINCIPAL				51150-00				
06 10.4.18	श्रीमती सावित्री उर्वली जी.पी.एस. पारि. कार्यालय रसकस	250000-00		<i>[Signature]</i> PRINCIPAL	10.4.18	1050	250000-00		<i>[Signature]</i> PRINCIPAL			20.4.18	<i>[Signature]</i> PRINCIPAL				250000-00				

OFFICE OF THE (2019-20)

# BILL REGISTER

Bill No. and date	Particulars of bill	Net amount of bill	Dated initials of Gazetted officer signing bill	Date of presentation at treasury	Token No.	Amount passed by treasury	Date of acknowledgment initials of signing bill	No. and date of treasury voucher and date of encashment	No. and date of cheque or endorsement	Date of entry in cash book	Initials of Gazetted officer in-charge of cash	Amount disbursed in						No. and date of bill in which balance short drawn	Remarks
												Month of encashment (13)		Second month (14)		Third month (15)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	Rs.	P.	Rs.	P.	Rs.	P.	(16)	(17)
01 15/4/19	राजपत्रित केचिनारी वेतन देयक	1347349-00 1027149-00	<i>[Signature]</i> PRINCIPAL			1027149-00	<i>[Signature]</i> PRINCIPAL	E-payment		23/4/19	<i>[Signature]</i> PRINCIPAL			1027149-00					
02 15/4/19	श्रीवशोमी कर्मचारी वेतन देयक	231968-00 191568-00	<i>[Signature]</i> PRINCIPAL			191568-00	<i>[Signature]</i> PRINCIPAL			19/4/19	<i>[Signature]</i> PRINCIPAL			191568-00					
03 15/4/19	पतुर्थ मेथी कर्मचारी वेतन देयक	36953-00 28853-00	<i>[Signature]</i> PRINCIPAL			28853-00	<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL			28853-00					
04 15/4/19	पतुर्थ मेथी कर्मचारी वेतन देयक	30925-00 27795-00	<i>[Signature]</i> PRINCIPAL			27795-00	<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL			27795-00					
05 15/4/19	पतुर्थ मेथी कर्मचारी कंपाशन	3030-00 -HIC	<i>[Signature]</i> PRINCIPAL			-HIC	<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL			-HIC					
06 16/4/19	श्रीमति जलखो बड़ि पति-शुभ्र सिंह मोलीया द्वारा कर्मचारी वेतन देयक	91653-00	<i>[Signature]</i> PRINCIPAL			91653-00	<i>[Signature]</i> PRINCIPAL			23.4.19	<i>[Signature]</i> PRINCIPAL			91653-00					
07 23/4/19	विद्युत देयक 22-005	8880-00	<i>[Signature]</i> PRINCIPAL			8880-00	<i>[Signature]</i> PRINCIPAL			24.4.19	<i>[Signature]</i> PRINCIPAL			8880-00					
08 23/4/19	दली फोन देयक 22-002	7430-00	<i>[Signature]</i> PRINCIPAL			7430-00	<i>[Signature]</i> PRINCIPAL			24.4.19	<i>[Signature]</i> PRINCIPAL			7430-00					
09 24/04/19	श्री जकर वियम की कंपाशन (जीपीओएच पार्ट फाइनेल)	1200000-00	<i>[Signature]</i> PRINCIPAL			1200000-00	<i>[Signature]</i> PRINCIPAL			5/5/19	<i>[Signature]</i> PRINCIPAL			1200000-00					
9(10) 27.4.19	श्रीमति जलखो बड़ि 04/2019	137289-00 981149-00	<i>[Signature]</i> PRINCIPAL			981149-00	<i>[Signature]</i> PRINCIPAL			1/5/2019	<i>[Signature]</i> PRINCIPAL			981149-00					
9(11) 27.4.19	श्रीमति जलखो बड़ि 04/2019	221968-00 191568-00	<i>[Signature]</i> PRINCIPAL			191568-00	<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL			191568-00					
9(12) 27.4.19	पतुर्थ मेथी वेतन देयक 04/2019	36953-00 28853-00	<i>[Signature]</i> PRINCIPAL			28853-00	<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL			28853-00					
9(14) 27.4.19	पतुर्थ मेथी वेतन देयक 04/2019	30925-00 27795-00	<i>[Signature]</i> PRINCIPAL			27795-00	<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL			27795-00					

# BILL REGISTER

Bill No. and date (1)	Particulars of bill (2)	Net amount of bill (3)		Dated initials of Gazetted officer signing bill (4)	Date of presentation at treasury (5)	Amount passed by treasury (7)		Date of signing acknowledgment initials of officer signing bill (8)	No. and date of treasury voucher and date of encashment (9)	No. and date of cheque or endorsement (10)	Date of entry in cash book (11)	Initials of Gazetted officer in-charge of cash (12)	Amount disbursed in						No. and date of bill in which balance short drawn (16)	Remarks (17)
		Rs.	P.			Month of encashment (13)	Second month (14)						Third month (15)							
101 01.1.20	डॉ. कल्पना शास्त्री सेवा विहित आश्वासक अनुमानित वेतन 12/2019	88956	00	<i>[Signature]</i> PRINCIPAL		88956	00	<i>[Signature]</i> PRINCIPAL	E-payment		14.1.2020	<i>[Signature]</i> PRINCIPAL	Rs. P.	Rs. P.	Rs. P.					
102 14.1.20	गांव की बेटी योजना 6916	115000	00	<i>[Signature]</i> PRINCIPAL		115000	00	<i>[Signature]</i> PRINCIPAL			22.1.2020	<i>[Signature]</i> PRINCIPAL			115000	00				
102 14.2.20	प्रतिभा बिस्मिल योजना 5476	95000	00	<i>[Signature]</i> PRINCIPAL		95000	00	<i>[Signature]</i> PRINCIPAL			4.1.2020	<i>[Signature]</i> PRINCIPAL			95000	00				
104 14.1.20	विपुला देयक 22-005	5607	00	<i>[Signature]</i> PRINCIPAL		5607	00	<i>[Signature]</i> PRINCIPAL			23.1.2020	<i>[Signature]</i> PRINCIPAL			5607	00				
105 14.1.20	इशमाक देयक 22-002	2969	00	<i>[Signature]</i> PRINCIPAL																
106 14.1.19	Refund Rs:11 8443	8252	00	<i>[Signature]</i> PRINCIPAL													आवंटन नहीं है।			
107 29.1.20	श्रीमती. सावित्री डईली 8003 जी.पी.एच. पारिवारिक	200000	00	<i>[Signature]</i> PRINCIPAL		200000	00	<i>[Signature]</i> PRINCIPAL	E-payment		24.1.2020	<i>[Signature]</i> PRINCIPAL			200000	00				
108 30.1.2020	अज्ञात वेतन देयक 02/2020	1222137	00	<i>[Signature]</i> PRINCIPAL		828702	00	<i>[Signature]</i> PRINCIPAL	02/2013-20/ 0147 E-payment		13/2/20	<i>[Signature]</i> PRINCIPAL			828702	00				
109 30.1.2020	अज्ञात वेतन देयक 01/2020	245342	00	<i>[Signature]</i> PRINCIPAL		181592	00	<i>[Signature]</i> PRINCIPAL			4.1.2020	<i>[Signature]</i> PRINCIPAL			181592	00				
110 30.1.2020	पत्नी-मेरी वेतन देयक 01/2020	38069	00	<i>[Signature]</i> PRINCIPAL		30719	00	<i>[Signature]</i> PRINCIPAL			4.1.2020	<i>[Signature]</i> PRINCIPAL			30719	00				
111 30.1.2020	प्रयोगशाला परिवारिक वेतन देयक 01/2020	32655	00	<i>[Signature]</i> PRINCIPAL		29102	00	<i>[Signature]</i> PRINCIPAL			02.1.2020	<i>[Signature]</i> PRINCIPAL			29102	00				
112 30.1.2020	प्रयोगशाला परीक्षण वेतन देयक 01/2020	3203	00	<i>[Signature]</i> PRINCIPAL				<i>[Signature]</i> PRINCIPAL			4.1.2020	<i>[Signature]</i> PRINCIPAL								

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M. P. T. C. 17  
(See Subsidiary Rule 197)

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34 10/8/20	विद्युत देयक 22-005	38617-00	PRINCIPAL			38617-00	
35 10/8/20	डाक बिल देयक 22-001	500-00	PRINCIPAL			500-00	
36 10/8/20	सिंठण्णमावासी पेंशन अभ्यागित देयक	88956-00	PRINCIPAL			88956-00	
37 10/8/20	स्टेशनरी देयक 22-007	2985-00	PRINCIPAL			2985-00	
38 10/8/20	मोटेरिपण देयक 3400-01	1994-00	PRINCIPAL			1994-00	
39 10/8/20	कंत्रोलेबिल देयक 34-006	1989-00	PRINCIPAL			1989-00	
40 10/8/20	खानगी वृत्ती देयक 34-009	1999-00	PRINCIPAL			1999-00	
41 26/8/20	श्री आनंद कृपाट बाजपेयी जीपीएच वॉट आर्डिन	402000-00	PRINCIPAL			402000-00	

No. and date of treasury voucher and date of encashment (9)	No. and date of cheque or endorsement (10)	Date of entry in cash book (11)	Initials of Gazetted officer in-charge of cash (12)	Amount disbursed in						No. and date of bill in which balance short drawn (16)	Remarks (17)		
				Month of encashment (13)		Second month (14)		Third month (15)					
E-Payments													
		26/8/20	PRINCIPAL								38617-00		
			PRINCIPAL								500-00		
		26/8/20	PRINCIPAL								88956-00		
		10/7/20	PRINCIPAL								2985-00		
			PRINCIPAL								1994-00		
			PRINCIPAL								1989-00		
			PRINCIPAL								1999-00		
		27/8/20	PRINCIPAL								402000-00		



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		Rs.	P.				Rs.	P.					Rs.	P.	Month of encashment (13)		
34 9/8/21	आतिथि विभव मानदेय 7043	108713	00	GVC PRINCIPAL			108713	00	GVC PRINCIPAL	26/8/21		GVC PRINCIPAL		108713	00		
35 9/8/21	34-006 सामग्री खप	2996	00	GVC PRINCIPAL			2996	00	GVC PRINCIPAL	13/9/2021		GVC PRINCIPAL		2996	00		
36 9/8/21	34-001 सामग्री खप	3000	00	GVC PRINCIPAL			3000	00	GVC PRINCIPAL			GVC PRINCIPAL		3000	00		
37 9/8/21	34-009 सामग्री खप	2974	00	GVC PRINCIPAL			2974	00	GVC PRINCIPAL			GVC PRINCIPAL		2974	00		
38 9/8/21	खेवानी खप 22-007	3998	00	GVC PRINCIPAL			3998	00	GVC PRINCIPAL			GVC PRINCIPAL		3998	00		
39 16/8/21	मं. रप. एन. खरे 5 महीने का कार्य मासा देय	7753	00	GVC PRINCIPAL			7753	00	GVC PRINCIPAL			GVC PRINCIPAL		7753	00		
40 16/8/21	श्री अतिथि विभव मानदेय जी.पी.ए.ए. के लिए	220000	00	GVC PRINCIPAL			220000	00	GVC PRINCIPAL			GVC PRINCIPAL		220000	00		
41 23/8/21	विद्युत देय 22-005	38049	00	GVC PRINCIPAL			38049	00	GVC PRINCIPAL			GVC PRINCIPAL		38049	00		
42 31/8/21	राजपत्रित वेतन देय 20/2021	795803	00	GVC PRINCIPAL			795803	00	GVC PRINCIPAL			GVC PRINCIPAL		795803	00		
43 31/8/21	अयुक्त पत्रित वेतन देय 09/2021	218826	00	GVC PRINCIPAL			218826	00	GVC PRINCIPAL			GVC PRINCIPAL		218826	00		
44 31/8/21	उपरोक्त शाला परिष्कार वेतन देय	30958	00	GVC PRINCIPAL			30958	00	GVC PRINCIPAL			GVC PRINCIPAL		30958	00		
45 1/9/21	उपरोक्त शाला परिष्कार वेतन देय अंतरात 09/2021			GVC PRINCIPAL					GVC PRINCIPAL			GVC PRINCIPAL					

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		Rs.	P.				Rs.	P.						Rs.	P.	Rs.	P.	Rs.	P.		
77 5/2/2022	राजपतिता वेतन वृद्धि एक्ट 50% उपभू. विहत	162168-00		Sik PRINCIPAL			111572-00		Sik PRINCIPAL	0126 6/2/22		6/2/22	Sik PRINCIPAL				111572-00				
78 5/2/22	अयोग यात्रा परिचाय वेतन वृद्धि एक्ट 50% उपभू. विहत	6948-00		Sik PRINCIPAL			6253-00		Sik PRINCIPAL	0127 6/2/22			Sik PRINCIPAL				6253-00				
79 5/2/22	श्री सुदाना प्रसाद कुमारी वेतन वृद्धि एक्ट 50% उपभू. विहत	34272-00		Sik PRINCIPAL			23579-00		Sik PRINCIPAL	0128 6/2/22			Sik PRINCIPAL				23579-00				
80 5/2/2022	गांव की वी.पी. योजना 6916	230000-00		Sik PRINCIPAL			230000-00		Sik PRINCIPAL	0122 7/2/22		7/2/22	Sik PRINCIPAL				230000-00				
81 5/2/2022	उत्थिता विद्या योजना 5476	130000-00		Sik PRINCIPAL			130000-00		Sik PRINCIPAL	0124 5/2/22			Sik PRINCIPAL				130000-00				
82 5/2/2022	अतिथि-विद्यालय दिवस 7043	117115-00		Sik PRINCIPAL			117115-00		Sik PRINCIPAL	0130 7/2/22			Sik PRINCIPAL				117115-00				
83 10/2/2022	श्री सुदाना प्रसाद कुमारी जी पी एच वरिष्ठ विद्यालय	500000-00		Sik PRINCIPAL			500000-00		Sik PRINCIPAL	0062 21/2/22		7/2/2022	Sik PRINCIPAL				500000-00				

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												Month of encashment (13)		Second month (14)		Third month (15)			
37 31/8/22	अतिथि विज्ञान 7243	12000-00	PRINCIPAL			12000-00	PRINCIPAL	0104 6/9/22		6/9/22	PRINCIPAL				12000-00				
38 9/9/22	श्रीमती गणेशि विष्णवी (बि.ने.3) जी.पी. एडु वर्क फॉर्मिड	30000-00	PRINCIPAL			30000-00	PRINCIPAL	0067 11/9/22		11/9/22	PRINCIPAL				30000-00				
39 18/9/22	विद्युत देयक 22-005	10119-00	PRINCIPAL			10119-00	PRINCIPAL	0210 22/9/22		22/9/22	PRINCIPAL				10119-00				
40 21/9/22	राजा फर्मिल वेतन देयक 09/2022	990395-00	PRINCIPAL			990395-00	PRINCIPAL	0361 21/9/22		21/9/22	PRINCIPAL				990395-00				
41 31/8/22	भारजा फर्मिल वेतन देयक 09/2022	214797-00	PRINCIPAL			214797-00	PRINCIPAL	0362 31/8/22			PRINCIPAL				214797-00				
42 31/8/22	प्रयोगशाला परिष्कार वेतन देयक 09/2022	38063-00	PRINCIPAL			38063-00	PRINCIPAL	0363 31/8/22			PRINCIPAL				38063-00				
43 31/8/22	प्रयोगशाला परिष्कार अभयान		PRINCIPAL				PRINCIPAL	0615 31/8/22			PRINCIPAL				- Nil -				