

6/12/2013

महाराष्ट्र राज्य एड्स नियंत्रण संस्था, वडाळा, मुंबई

अनुदान रक्कम रुपयें ४०००/- चा खर्चाचा तपशिल खालीलप्रमाणे आहे.

अ.क्र.	खर्चाचा तपशिल	रक्कम रु.	
१	आरआरसी बोर्ड	५००	प्रती आरआरसी अनुदान रु. ४०००/-
२	जागतिक एड्स दिन जनजागृती कार्यक्रम	१०००	
३	राष्ट्रीय युवा दिनानिमित्त जनजागृती (रॅली, स्पर्धा आयोजन)	१०००	
४	स्टेशनरी सहित्य इत्यादी	५००	
५	आरआरसी भिंत (वॉल) तयार करणे- ज्यामध्ये केलेल्या उपक्रमाचे फोटो, जनजागृती माहितीचे लेख, कविता, वर्तमानपत्राचे कात्रणे, स्पर्धा, इत्यादी भिंतीवर लावणे	१०००	

UTILISATION CERTIFICATE

Mouh
A Principal
Adarsh Shikshan Prasarak Mandal's
Bapusaheb D.D.Vispute College of Education
Walwadi, Tal. Dist. Dhule

Certified to Maharashtra State AIDS Control Society, Mumbai that Rs. - 4000/-

(In Figures) Rupees - Four thousand Rupees (In Words)
Were received vide Cheque No. / Demand Draft No. - NEFT Dtd. - 30/11/2019

Out of which Rs. 4000/- (In Figures) (Rupees -
Four thousand Rupees (In Words) has been utilized for
(Name of the Function / Programme / Rally / Campaign / Event/ Others along with
day, date time, duration of the same) the enclosed Statement of Account sent to you
is authentic and supportive with Bills & Vouchers, the said grant in the best interest of
the said Programme as per the Directives issued by the Society.

Of the total amount received, un-spent amount of Rs. -
(Rupees-) has been returned back to the
Society vide Cheque No. - dated - drawn on -

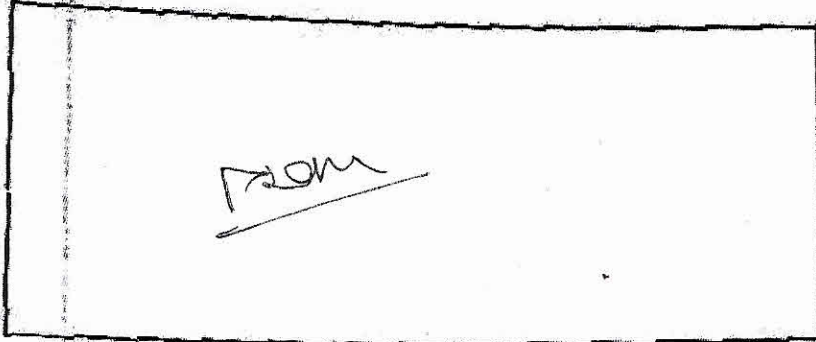
(D.K. Chaudhari)
Implementing Officers
(Signature with Stamp)

(D.K. Chaudhari)
(Asst. professor)

Mouh
Head of the Institution
(Signature with Stamp)

Principal
Adarsh Shikshan Prasarak Mandal's
Bapusaheb D.D.Vispute College of Education
Walwadi, Tal. Dist. Dhule

UTILISATION CERTIFICATE



Certified to Maharashtra State AIDS Control Society, Mumbai that Rs. -

4000/-

(In Figures) Rupees - four thousand only (In Words)

Were received vide Cheque No. / Demand Draft No. - PFMS Dtd. - 6/10/2022

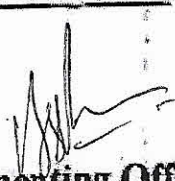
Out of which Rs. 4000/- (In Figures) (Rupees -

four thousand only (In Words) has been utilized for

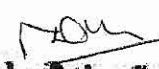
(Name of the Function / Programme / Rally / Campaign / Event/ Others along with day, date time, duration of the same) the enclosed Statement of Account sent to you is authentic and supportive with Bills & Vouchers, the said grant in the best interest of the said Programme as per the Directives issued by the Society.

Of the total amount received, un-spent amount of Rs. - NIL

(Rupees- NIL) has been returned back to the Society vide Cheque No. - — dated - — drawn on -


Implementing Officers
(Signature with Stamp)




Head of the Institution
(Signature with Stamp)

Principal

Adarsh Shikshan Prasarak Mandal's
Bapusaheb D.D. Vispute College of
Education, Walwadi Tal Dist Dhule

STATEMENT OF EXPENDITURE
TO - MAHARASHTRA STATE AIDS CONTROL SOCIETY -
MUMBAI

FROM - MSACU Civil Hospital Dhule
FUNDS RECEIVED VIDE DEMAND DRAFT NO. - PFM S DTD. - 6/10/2022

FAVOURING - _____ DRAWN ON - _____

FOR RS. - 4000 - (RUPEES - Four Thousand only)

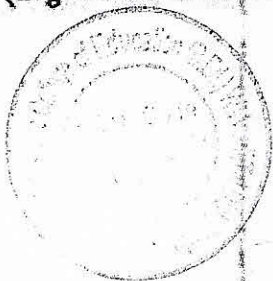
FUNDS RECEIVED FOR -

Sr. No.	Cheque/ Voucher No.	Voucher Dt.	Amount	Supplier/Party/ Participant/Others	Purpose Of Expenditure
1	1		500/-	भातिम प्रिन्टिंग	RRC Banner
2	2		1040/-	एडवोकेट मिरांनरी	डिपेंडेंसी एडवोकेट
3	3		1255/-	भातिम प्रिन्टिंग	डिपेंडेंसी एडवोकेट
4	4		605	Seminar Hall	Information AIDS Day
5	5		600	Other	RRC wall

Amount Received - 4000
Less: Amount Spent as Above - -
Balance Unutilized Amount - 0000 Sent back to your Society vide
Cheque. No. - PFM S Dtd. - 6/10/2022 Favouring - Project Director,
MSACS, Mumbai. Drawn on - _____

(Note - The Original Vouchers of Expenditure and relevant documents have been kept at this office and the same are available for audit, when needed. Certified that the above Expenditure Statement is True and factual and the funds have been utilized for the activity for which the same have been disbursed)


Implementing Officer
(Signature with Stamp)



Head of the Institution
(Signature with Stamp)

Principal
Adarsh Shikshan Mandal's
Bapusaheb D.D. Vspate College of
Education, Walwadi Tal. Dist. Dhule

UTILISATION CERTIFICATE




Certified to Maharashtra State AIDS Control Society, Mumbai that Rs. -

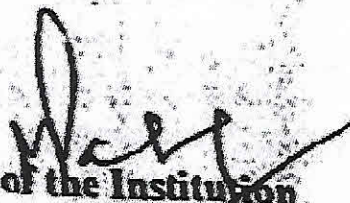
4000/-
(In Figures) Rupees - four thousand only (In Words)
Were received vide Cheque No. / Demand Draft No. - _____ Dtd. - _____

Out of which Rs. 4000/- (In Figures) (Rupees - four thousand only (In Words) has been utilized for (Name of the Function / Programme / Rally / Campaign / Event / Others along with day, date time, duration of the same) the enclosed Statement of Account sent to you is authentic and supportive with Bills & Vouchers, the said grant in the best interest of the said Programme as per the Directives issued by the Society.

Of the total amount received, un-spent amount of Rs. - NIL
(Rupees - NIL) has been returned back to the Society vide Cheque No. - _____ dated - _____ drawn on - _____


Implementing Officers
(Signature with Stamp)

रा.से.सो.
कार्यक्रम अधिकारी
श्री.शि.वि.प.सं.के.कर्ये.डॉ.पां.रा.
महाराष्ट्र राज्य


Head of the Institution
(Signature with Stamp)
PRINCIPAL
S.S.V.P. Saastha's Late Kamveer
Dr P.R.Ghogrey Science College
Dhule

22-11-2022 16:07:24
REP31

PUNJAB NATIONAL BANK, DHULE DIST DHULE MH

Page 1

Customer Account Ledger Report

Report To : BM
 SolId :
 Set Id : 013900 DHULE
 Gl Sub Head Code :
 Acct Range : 0139000109266007 to 0139000109266007
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-09-2022 to 22-11-2022
 Limit Details : Y
 Order by GL. Date.

22-11-2022 16:07:24

PUNJAB NATIONAL BANK DHULE DIST DHULE MH

Page 2

Customer Account Ledger Report from 01-09-2022 to 22-11-2022

Service Outlet : 013900 DHULE
 Account No : 0139000109266007 INR BAPUSAHEN D D VISPUTE COLLEGE OF EDUCATION DHULE
 Gl Sub Head Code :
 Opening Balance : 12,969.40Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
Order by GL. Date.								
02-09-2022	02-09-2022		IW CHQ : 58620 REJ	236.00		12,733.40Cr	5121424	SYSTEM
04-09-2022	01-09-2022		0139000109266007: Int.Pa:01-06-2022 to 31-08-2022		319.00	13,052.40Cr	5177123DC	5177123DC
06-09-2022	06-09-2022		UPI/224910892263/P2A/9823283554/MAHENDRA DEVDAS VI		1,499.00	14,551.40Cr	CDCI	CDCI
06-09-2022	06-09-2022	58621	ROSHANI PANDHARINATH DHAN	13,870.00		681.40Cr	5146966	SYSTEM
09-09-2022	09-09-2022		NRTGS/ICICR52022090900475529/PROJECT OFFICER I T D		2,15,000.00	2,15,681.40Cr	CDCI	CDCI
09-09-2022	09-09-2022		NEFT PROJECT OFFICER I T D P DHULE POST		1,35,000.00	3,50,681.40Cr	CDCI	CDCI
09-09-2022	09-09-2022		NRTGS/ICICR52022090900475732/PROJECT OFFICER I T D		2,45,000.00	5,95,681.40Cr	CDCI	CDCI
09-09-2022	09-09-2022		NRTGS/ICICR52022090900475640/PROJECT OFFICER I T D		2,50,000.00	8,45,681.40Cr	CDCI	CDCI
09-09-2022	09-09-2022		NRTGS/ICICR52022090900475872/PROJECT OFFICER I T D		3,40,000.00	11,85,681.40Cr	CDCI	CDCI
09-09-2022	09-09-2022		NEFT PROJECT OFFICER I T D P DHULE POST		1,80,000.00	13,65,681.40Cr	CDCI	CDCI
09-09-2022	09-09-2022		CDS/CRTR/01390001013900/3953/23-09-2022		15,000.00	13,80,681.40Cr	CDCI	CDCI
09-09-2022	09-09-2022	58627	MAHESH MURLIDHAR PAWAR	10,000.00		13,70,681.40Cr	5163935	5188571
09-09-2022	09-09-2022	058624	DADAJI SAHEBRAO MOHITE	16,000.00		13,54,681.40Cr	5163935	5188571
09-09-2022	09-09-2022	58625	TO SHRI DAGADU TYAMBAK BADGUDAR	5,000.00		13,49,681.40Cr	5183654	5163935
09-09-2022	09-09-2022	58626	TO SHRI SATISH SURESH PATIL	33,000.00		13,16,681.40Cr	5183654	5183250
09-09-2022	09-09-2022	58628	TO SHRI DADAJI SAHEBRAO MOHITE	12,000.00		13,04,681.40Cr	5183654	5206554
09-09-2022	09-09-2022		NEFT DAPCU CIVIL HOSPITAL DHULE		4,000.00	13,08,681.40Cr	CDCI	CDCI