6/12/2013

# महाराष्ट्र राज्य एड्स नियंत्रण संस्था, वडाळा, मुंबई

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

अ.क्र.	खर्चाचा तप्शिल		
8	आरआरसी बोर्ड	रक्कम रु.	
२	जागतिक एड्स दिन जनजागृती कार्यक्रम	400	
7	राष्ट्राय युवा दिनानिर्मित्त जनजागनी (😤 ६ - ६	2000	प्रती
	स्टेशनरी सहित्य इत्यादी	8000	आरआरसी
.	आरआरसी भिंत (वॉल) नापर	400	अनुदान रु
	आरआरसी भिंत (बॉल) तयार करणे- ज्यामध्ये केलेल्या उपक्रमाचे फोटो, जनजानती माहितीचे लेख, कविता, वर्तमानपत्राचे कात्रणे, स्पर्धा, इत्यादी	१०००	8000/-

#### **UTILISATION CERTIFICATE**

Moun

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

(In Figures) Rupees	- Four the	useund	Ruperes	(In Words)
Were received vide C	heque No. / Den	nand Draft	: No <u>NEFT</u>	Dtd 30/11/20
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Of the total amount re	eceived, un-spen	t amount	of Rs	
(Runees-			) has been re	turned back to the
(Rupees- Society vide Cheque	No	date	ed – <u>–</u>	drawn on –

Implementing Officers (Signature with Stamp)

(D.K. Chaudhori) (Asst. professor)

Mon Head of the Institution (Signature with Stamp)

Principal

Adarsh Shikshan Prasarak Mandal's Bapuschet D.O. Vispute College of Education Walwardi, Tal. Dist. Ohule

## UTILISATION CERTIFICATE

₩ ₩ ₩		
Certified to Maharashtra State A	AIDS Control Society, Mumbai	that Rs
In Figures) Rupees - four	thousand only	(In Words) Dtd 6 10 2022
Were received vide Cheque No.	/Demand Draft No PFIMS	Dtd 6 10 2020
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of the total amount received, un	-spent amount of Rs N	<b>L</b>
Rupees-	has been ret	urned back to the
ociety vide Cheque No	dated	drawn on –

Implementing Officers (Signature with Stamp) Head of the Institution
(Signature with Stamp)
Principal
Adarsh Shikshan Prasarak Mandal's

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

### TO-MAHARASHTRA STATE AIDS CONTROL SOCIETY-MUMBAI

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Bapusaheb D.D.V. spute College of Education, Walwadi Tal.Dist.Dhule

#### UTILISATION CERTIFICATE.

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4000/		- thousand co		(In Words Dtd. —

Out of which Rs. 4000 (In Figures) (Rupees 
- free Newstand 1000 (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 a	mount receive	d, un-spent a	mount of Rs	N	14	4 1 1
(Rupees	WIL.	**************************************			turned ba	ack to the
Society vide	Cheque No		dated -		/W	awn on -

Implementing Officers (Signature with Stamp) त.से.चरे. कार्यक्रम अधिकारी भी जि.वि.इ.सं.के.कर्म.डॉ.पॉ.स.

Head of the Institution (Signature with Stamp) PRINCIPA Stamp S.S.V.P.Sanatha's Late Kameveer Dr P.R.Ghogrey Science College

#### TMPCAAt7t8AbV7a

Page 1 PUNJAB NATIONAL BANK, DHULE DIST DHULE MH 22-11-2022 16:07:24 Customer Account Ledger Report : BM Report To Solid : 013900 DHULE set Id G1 Sub Head Code : 0139000109266007 to 0139000109266007 Acct Range Currency Code Account Lavel Open/Closed A/cs (O/C) : Period : 01-09-2022 to 22-11-2022 Limit Details : Y Order by GL. Date. Page 2 PUNJAB NATIONAL BANK DHULE DIST DHULE MH 22 11-2022 16:07:24 Customer Account Ledger Report from 01-09-2022 to 22-11-2022 Service Outlet : 013900 DHULE : 0139000109266007 INR BAPUSAHEN D D VISPUTE COLLEGE OF EDUCATION DHULE G1 Sub Head Code : 12,969.40Cr Opening Balance : Peg Review date : 31-12-2099 Balance Entry Transaction Transaction Particulars üL. Value Instrunt User Id User Id Credit Amount Debit Amount Date Date Number Order by GL. Date. 12,733.40Cr 5121424 SYSTEM 236.00 58620 REJ 32-09-2022 82-89-2022 IW CHQ : 13,052,40Cr 5177123DC 5177123DC 0139000109266007:Int.Pa:01-06-2022 to 31-08-2022 319.00 1,499.00 14,551.40Cr CDCI UPI/224910892263/P2A/9823283554/MAHENDRA DEVDAS VI 06-09-2022 06-09-2022 681,40Cr 5146966 SYSTEM 13,870.00 58621 ROSHANI PANDHARINATH DHAN 05-39-2022 95-39-2022 CDCI 2,15,000.00 2,15,681.40Cr CDCI NRTGS/ICICR52022090900475529/PROJECT OFFICER I T D 09-09-2022 09-09-2022 CDCI 1,35,000.00 3,50,681.40Cr CDCI NEFT PROJECT OFFICER I T D P DHULE POST 09-09-2022 09-09-2022 CDCI 2,45,000.00 5,95,681.40Cr CDCI NRTGS/ICICR52022090900475732/PROJECT OFFICER I T D 09-09-2022 09-09-2022 8,45,681.40Cr CDCI CDCI 2,50,000.00 NRTGS/ICICR52022090900475640/PROJECT OFFICER I T D 09-09-2022 09-09-2022 CDCI 11,85,681.40Cr CDCI 3,40,000.00 NRTGS/ICICR52022090900475872/PROJECT OFFICER I T D 69-69-2022 89-09-2022 CDCI 1,80,000.00 13,65,681.40Cr CDCI NEFT PROJECT OFFICER I T D P DHULE POST 09-69-2022 89-89-2022 13,80,681.40Cr CDCI CDCI CDS/CRTR/013900B1013900/3953/23-09-2022 15,000.00 23-09 2022 23-09-2022 13,70,681.40Cr 5163935 5188571 10,000.00 27-69-2022 27-09-2022 58627 MAHESH MURLIDHAR PAWAR 13,54,681.40Cr 5163935 5188571 16,000 00 27-99-2022 27-03-2022 058624 DADAJI SAHEBRAO MOHITE 13,49,681.40Cr 5183654 5163935 5,000.00 58625 TO SHRI DAGADU TYAMBAK BAJGUJAR 28-09 2022 23-09-2022 13,16,681.40Cr 5183654 5183250 32,000.00 58626 TO SHRI SATISH SURESH PATIL 03-10-2022 03-10-2022 13,04,681.40Cr 5183654 5206554 12,000.00 58628 TO SHRI DADAJI SAHEBRAO MOHITE 04-10-2022 34-10-2022 4,000.00 13,08,681.40Cr CDCI CDCI NEFT DAPCU CIVIL HOSPITAL DHULE 06-10-2022 06-10-2022

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