

1-29 / 2 / 2021

संख्या क्र. 07172-27201

दि. 28.12.21

कार्यालयीय टिपणी

विषय- आपणु कार्यसंचालना दिवस 2021-22 अंतर्गत रेड रीबन क्लब यांना वितरीत करण्याबाबत
 संदर्भ- 1) जा.क्र.मंत्रालय, आयईसी / India@75 / 2021-22 / 4903-24, दि. 02.11.2021
 2) जा.क्र.मंत्रालय, आयईसी / India@75 / 2021-22 / 5638-53, दि. 23.12.2021

महोदय,

उपरोक्त सदृशीय विषयाच्या सविनय टिपणी सादर करण्यात येते की, मराठनिगी, मुंबई राफे India@75 या केंद्रकनातर्गत प्रत्येक रेड रीबन क्लब यांना रु. 20000/- एकूण रु. 200000/- (दोन लाख रुपये एक लाख फक्त) साठी दि. 09.11.21 व दि. 20.12.21 शेजिला प्राप्त झालेले आहे. सदर पत्रानुसार धोन येणेगळे स्वच्छ आवाजल करायचे आहे.

1. स्वेच्छा रक्तादान या विषयावर पोस्टर स्पर्धा
2. एच.आय.व्ही. व टी.बी. जनजागृती संदर्भात शॉर्ट व्हिडिओ व स्पर्धा.
3. सेलिया विथ स्लोगन (एच.आय.व्ही. / एडस जनजागृती) फोटो स्पर्धा
4. स्वेच्छा रक्तादान संदर्भात शॉर्ट व्हिडिओ व फिल्म स्पर्धा.

उपरोक्त प्रत्येक स्पर्धा करीता रु. 10000/- प्रमाण प्रत्येक रेड रीबन क्लबला एकूण रु. 20000/- घ्यावे आहे. तसेच प्रत्येक स्पर्धेचे विजेताला प्रथम - रु. 5000/-, द्वितीय - रु. 3000/-, तृतीय - रु. 2000/- प्रमाण बक्षिस वितरण करायचे आहे. तसेच खालील तक्त्याप्रमाणे सर्वोत्तम रेड रीबन क्लब यांना अदा करायचे आहे. तसेच आपले स्वाक्षरीचे पत्र निर्गमित करावे किंवा कोस ?

SN	Name of RRC	Amount (Rs.)	Type of competition	Bank Status	Pmt process
1	Nevjabal Hitkarini College, Brahmapuri	20000	Competition - Voluntary Blood Donation Poster & Short videos for HIV & TB	successful in PFMS	PFMS
2	Government Nursing School, Chandrapur	20000		From DAPCU Level	PFMS
3	Anand Niketan College, Warora	20000		Failure in PFMS	By cheque
4	GramGita College, Chimur	20000		In process	In process
5	Shri Rakesh Chitrakala College, Sindewahi	20000		In process	In process
6	Ambedkar College, Brahmapuri	20000	Competition - HIV/AIDS slogan with selfie & short videos & film for voluntary blood donation	In process	In process
7	Jyamnata Institute of Nursing, Bhadrawati	20000		successful in PFMS	PFMS
8	Susulabai Ramchandrarao Mamidwar College of Social Work	20000		successful in PFMS	PFMS
9	Shivaji Mahavidyalaya, Rajura	20000		In process	In process
10	Mahatma Gandhi Arts & Commerce College, Nagbhid	20000		In process	In process

Through REFT
11/01/2022

तसेच आपणु सविनय टिपणी सादर
 श्रीमती निमा देव अनवर
 मा. मंत्रालय, मुंबई
 1/5/22

Date: 20/03/2022

To
The Member Secretary,
Mahatma Gandhi National Council of
Rural Education, Department of
Higher Education, Ministry of
Education
Government of India, Hyderabad.

Sub: Submission of work done- Feb/March 2022.Invoice for
Payment-Reg.

Dear Madam,

With reference to the subject mentioned above, please find the
attached invoice for work done by me in the month of Feb/March 2022.

I request you to kindly release the payment accordingly.

Thanking you,

Yours Sincerely,

Signature
Name
District Resource Person
MGNCRE
Date: 20.03.2022

Encl:a/ a



INVOICE

Date: 20/03/2022

Invoice Nos. MGNCRE - 01, 02, 03, 04, 05 District Level Institutional Workshops on Campus Sustainability in Feb/March 2022

NAME OF DISTRICT RESOURCE PERSON:

Name of DRP as in Bank Records

BANK NAME: BANK OF MAHARASHTRA

A/C No.: 60099580398

IFSC CODE: MAHB0000799

PAN No.

S. No	Name of the Institution, District and State	Date and Timing	Unit Amount	Total Amount	Reports Attached
1.			5000/-	25,000/-	Yes
2.			5000/-		Yes
3.			5000/-		Yes
4.			5000/-		Yes
5.			5000/-		Yes
Amount in words: Rupees Twenty-Five Thousand Only					

Thanking you,

Yours Sincerely,

<Insert digital
Signature>

Name

District Resource Person

MGNCRE



**LATE SUSHILABAI RAMCHANDRARAO MAMIDWAR COLLEGE OF
 SOCIAL WORK, PADOLI, CHANDRAPUR
 SR.MAIN A/C
 RECEIPTS & PAYMENTS A/C**

FOR THE YEAR ENDED ON 31.03.2022.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY, OPENING BALANCE :			TO, SALARY PAID TO TEACHING STAFF :		
Cash in hand	183.50		Basic pay	10407170.00	
With C.D.C.C.Bank A/c No.064	21305.00		D.A.	17943583.00	
With B.O.M.A/c No.20211544691	2035.00		H.R.A.	1040717.00	
With B.O.M.A/c No.20211500890	700.38		T.A.	213600.00	
With B.O.M.A/c No.6009958637	3218.00		Tribal All.	288000.00	
With B.O.M.A/c No.20211544726	796.00		Spical Pay	36000.00	29929070.00
With B.O.M.A/c No.60088580318	52308.25				
With B.O.M.A/c No.60086736640	224479.44	305025.57	SALARY PAID TO NON TEACHING STAFF :		
GRANT IN AID :			Basic pay	3998550.00	
Salary Grant Recd. From S.W.O.Chandrapur		38602118.00	D.A.	4050357.00	
Provident Fund Grant From S.W.O.Chandrapur		730010.00	H.R.A.	381393.00	
Salary Arrears Grant Recd.From S.W.O.Chandrapur		2620087.00	T.A.	86400.00	
Non Salary Grant Recd.From S.W.O.Chandrapur		1500000.00	Tribal All.	156348.00	8673048.00
PROJECT WORK GRANT :			Salary Arrears Paid to Staff		2620087.00
MAH State Aids Control Soc.Project Work Grant R	20000.00	45000.00	Building Rent		1040760.00
Mahatma Gandhi National Council of Rural Educdca	25000.00	21515.00	CONTINGENCIES EXPS :		
Insterrest Recd.F.D.R.		1001.00	Bank Comm. & Charges	4259.80	
Bank Interest Recd			Computer Repairing & Replacement Exps.	48600.00	
FEES COLLECTED FROM STUDENTS :			Electrical Charges	58870.00	
Admission Fee	7825.00		Function Exps.	6475.00	
Disaster Management Fee	20.00		Net Recharge	9988.00	
Diserstation Fee	1145.00		Plantation Exps.	1215.00	
			Annual Maintance Charges	47200.00	
TOTAL C/F	8990.00	43824756.57	TOTAL C/F	186607.80	42262965.00



TOTAL B/F		TOTAL B/F		TOTAL B/F	
Environment Fee	8990.00	43824756.57	TOTAL B/F	186607.80	42262965.00
E-Service Fee	150.00		Committee Exps.	86180.00	
Exam. Fee	40580.00		Minor Work Exps.	40866.00	
Extra Curricular Activities Fee	250.00		Nacc Exps.	20000.00	
Field Work Fee	200.00		Vivo Vac Exps.	17000.00	
Gymnasium Fee	1200.00		Cultural Exps.	150315.00	
Identity Card Fee	600.00		Sport Exps.	22982.00	
Library Fee	100.00		Postage & Telegramme Exps.	410.00	
Library Ticket Fee	500.00		Printing Exps.	272009.00	
Magazine Fee	25.00		Processing Charges	58734.00	
Medical & Physical Fee	500.00		Repairing & Replacement Exps.	26306.00	
Other Fee	100.00		Reading Room Exps.	12390.00	
Rasstrya Seva Ekek Yojana Fee	14165.00		Stationery Exps.	53806.00	
Reading Room Fee	50.00		Tea & Refreshment Exps.	1150.00	
Registration Fee	25.00		Travelling Charges	11850.00	
Stud Aid Fund	5550.00		Misc. Exps.		
Training Fee	190.00		Project Work Exps.		
Tuition Fee	50.00		Bank Intt. Fix Deposit		
	4800.00	78025.00			
FEES ON BEHALF OF UNIVERSITY :			FEES PAID TO GONDWANA UNIVERSITY GADCHIROLI :		
Annual Fee	7250.00		Affiliation & Yearly Fee	16000.00	
Ashwamegh Fee	150.00		Annual Fee	30250.00	
Convocation Fee	1800.00		Enrollment Fee	6075.00	
Enrollment Fee	3125.00		Environment Fee	687.50	
E-Service Fee	10100.00		E-Service Fee	12100.00	
Exam. Fee	238573.00		Examination Fee	212124.00	
Examination Form Fee	2438.00		Practical Fee	3093.00	
Game & Sport Fee	125.00		Convocation Fee	12000.00	
Medical Checking Form Fee	5.00				292329.50
Medical Fee	15.00				
Practical Exam. Fee	848.00		NON RECURRING EXPS :		
Stud Help Fee	45.00		Motor Pump Purchase	2700.00	
Union Fee	25.00		Library Books Purchase	35266.00	
Welfare Fee	30.00	264529.00	Annual Membership Fee		5900.00
COLLECTED FROM STAFF :					
P.F.	765098.00		T.D.S. Paid to I.T.O.		1402.00
P.T.	82500.00		T.D.S. Paid to I.T.O.		2600.00
G.S.L.I.P.	13568.00		P.F. Paid to P.F. Office		1495108.00
I.T.	5394200.00		P.T. Paid to P.T.O.		82500.00
S.S.M.Co-op SOC. LOAN	5481930.00		G.S.L.I.P. Paid to L.I.C.		13568.00
TOTAL C/F	11737296.00	44167310.57	TOTAL C/F		45219844.30



	TOTAL B/F	11731296.00	44167310.57	TOTAL B/F	45219844.30
Shri.K.N.S.BANK LOAN	842392.00		I.T.Paid to I.T.O.		5394200.00
Covid -19 C.M. Fund	59707.00		SOC.LOAN Paid to S.S.M. Co-op Cr.Soc.		5481930.00
Donation	57940.00		BANK LOAN Paid to Shri.K.N.S.K.Bank		842392.00
T.D.S. Collected		12697335.00	Covid -19 C.M. Fund Refunded to Staff		59707.00
T.D.S. Collected		1402.00	LOAN REFUNDED TO :		
Gayatri Decoration & Caterers		2600.00	Dr. S.M.Sakure [Principal]		295409.00
Omi Shanti Enterprises		1403.00	TRANSFER TO :		
		2600.00	S.R.M. College of Social Work NSS Special Camp	33750.00	
TRANSFER FROM :			S.R.M. College of Social Work NSS Regular Activity	29500.00	
S.MANDAL A/c	1038618.00		S.R.M. College of Social Work Building Fund A/c	245730.00	308980.00
S.R.M. College of Social Work Scholarship A/c	20000.00		CLOSING BALANCE :		
S.R.M. College of Social Work NSS Regular Activity	27938.00	1086556.00	Cash in hand	5358.78	
			With C.D.C.C.Bank A/c No.064	21305.00	
			With B.O.M.A/c No.20211544691	2035.00	
			With B.O.M.A/c No.20211500890	4664.88	
			With B.O.M.A/c No.6009958637	97920.00	
			With B.O.M.A/c No.20211544726	1928.00	
			With B.O.M.A/c No.60088580318	36675.57	
			With B.O.M.A/c No.60086736640	186857.04	
					356744.27
		57959206.57			57959206.57

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (MAIN A/C) of S.R.M. COLLEGE OF SOCIAL WORK, PADOLI, CHANDRAPUR DIST. CHANDRAPUR (M.S.). For the year ended on 31.3.2022, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

PLACE: MBC/1+2
DATE 25 JUL 2022

S.M. Sakure
Principal
S.R.M. College of Social Work
Padoli, Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,
Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PROPRIETOR)