

**ADVANCE REGISTER**



Annexure - A1

Advance Register

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जिल्हा अंमलबजावणी कक्ष ठाणे.

Advance Register.

District Implementation


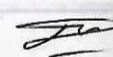




Unit Thane...



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Financial Year 2022-23

## Detail of Advance given

Sr No	Name of officee & Designation	Purpose of Advance	Date of Advance	Advance Amt	cheque/PPA NO	Sign of DDO
1.	Mr. Rupeesh Jadhav VCDs ATM Bhiwandi	purpose	05/04/22	32000/-	C-032293472403	
2.	Mr. Jitesh Khande VCDs BTM Shahapur	purpose	05/4/22	4500/-	C-032293435066	
3.	Mr. Rupeesh Jadhav VCDs ATM Bhiwandi	purpose	06/5/22	4500/-	C042246238119	
4.	Mr. Balu Bhimavanshi VCDs (Sunil Pawar) purpose Rice		12/10/22	20000/-	C-102203673659	
	Mr. Madhukar Karle VCDs (Bhiwandi) purpose Rice		12/10/22	20000/-	C-102203673647	
5.	Mr. S.B. Pawar VCDs ATM Bhiwandi	purpose Thane	31/3/2023	7000/-	C032392912271	



# Accounting Centre.

## Advance recoupment details

Date of submission of Final Bill	Amount of Final Bill Adjusted.	Balance of Final Bill Adjusted	Sign of DDO	Remarks
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