

EXPENDITURE STATEMENT

**STATEMENT SHOWING THE PARTICULARS OF AMOUNTS RECEIVED FROM
THE O/o THE DISTRICT PROJECT OFFICER, SSA-(RVM), GUNTUR DIST.**

Sl.No.	CREDIT PARTICULARS	DEBIT PARTICULARS	
		Sub Vouchers & No. & Date with Description	Details of Expenditure Amount Rs.
01.	Cheque No. & Date		
02.	In whose favour the Cheque is received.		
03.	Amount of the Cheque		
04.	Date of remittance into Bank		
05.	Bank Account No.		
06.	Whose favour the above A/c Exist		

TOTAL

UTILISATION CERTIFICATE

Certified that the grant of Rs. (in words) Rupees
..... only received from the DPO, SSA-(RVM), Guntur as per
the sanction order No. Dt. for the year
vide Cheque/DD No. Dt on
Certified that the above amounts have been deposited in the joint account of (1)
..... (2)
at Bank on
Certified that the above amount have been fully utilised for the purpose for which they have been
sanctioned as per the SSA-(RVM) guidelines.
Certified that the relevant sub vouchers are kept in the office at record duly cancelled.

1. Signature
Designation
2. Signature
Designation

COUNTER SIGNED

Signature
Designation