

**Under the "Special Programme for Promotion of Millets in Tribal Areas of Odisha"**

Name of the FA :- Netaji Development Society (NDS), Khairput

**Abstract of Closing Balance**

Oct-22

FY-2021-22 (OLD) Fund												FY-2022-23 (NEW) Fund												Old Fund & New Fund Received	Old Fund & New Fund Expenditure	Old Fund & New Fund Unspent Balance/ Closing
Sl No	Date	Opening Balance	Date	Fund Received from PD ATMA	Interest Received	Total Balance	Components	Expenditure	Total Expenditure	Advance	Unspent Balance/ Closing	Sl No	Date	Opening Balance	Date	Fund Received from PD ATMA	Interest Received	Total Balance	Components	Expenditure	Total Expenditure	Unspent Balance/ Closing				
1			01.10.2022	608000			5.2	31945				1	01.10.2022	280700			30.09.2022	1787		8	59000					
2							3.1.3	31890				2								16	0.15					
3							2.4	159544				3														
4							6.1	9995				4														
5							3.1.4	158119				5														
6							21.7	22500				6														
01.10.2022		1050397		608000	0	1658397			413993	97152	1147252			280700		0		1787	282487		59000.15	223486.85	608000	570145.15	1370758.85	

*Shanta*

Verified By  
Accountant

**Accountant  
(NDS)  
OMM, Khairput**

*Poo*

Verified By  
Pro. Agriculture

**Programme Coordinator  
Agriculture Millet Project  
(NDS) Khairput Block**

*H. B. Bhatnagar*

Verified By  
Pro. Livelihood

**Programme Coordinator  
Livelihood Millet Project  
(NDS) Khairput Block**

*Om*

Approved By  
President

**President  
Netaji Development  
Society**