DAPTA-GN-PRO. OF MILLETS IN TRIBAL AREA(OMM) BPT

Mandarbagicha Pada Bhawanipatna,Kalahandi

Bank Account No-514110110007961 Book

Jagannath Temple Road Bhawanipatna-766001

1-Oct-2022 to 31-Oct-2022

Da	ate	Particulars				PK1/200
1-10-20	22 Cr	Opening Balance	Vch Type	Vch No.	Debit	Page Cred
		Grant in Aid			48,763.00	Oled
	Ch	enue/DD	Receipt	3		
		Being the amount received from Project	12,84 130 00 Dr	9	12,84,130.00	
		- " VIOLATIVA NAISDANNI through Micros				
		The state of the s	,			
		To Openia Programmo for Design !!				
12 10 000		ment in rimar Area.				
13-10-202	2 Dr	8.Prog. Facilitation Cost for NGO Including T	ravel Down			
	Che	Reing the 2007641 13-10-2022	1,50,000.00 Cr	3		1,50,000,00
		Control uto difficulty paid to Me T	1,00,000,00 CF			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Panda, Block Project Coordinator through NEFT (Chq. no-037641 dtd. 13.10,2022)				
		TOTAL SOLD VIOLEN OF A STATE OF A				
		September 2022,				
	Dr	8. Prog. Facilitation Cost for NCO				
	Chec	8.Prog. Facilitation Cost for NGO Including Tr	avel Payment	4		00.000
		Being the amount paid to Mr Suphil K.	90,000.00 Cr			90,000 00
		TOTAL AGGOLINATION MEET VAL				
	De e	the Month of April 2022 to September 2022.				
	Cheq	21.7-Additional Block Project Coordinator	Payment	18.		
		10 40 0000	1,35,000.00 Cr	5		1,35,000.00
	٨	Being the amount paid to Mr.Khagapati Mallik,Additional Block Project Coordinator	, ,,===================================			
		" " " " " " " " " " " " " " " " " " "				
	100	The towns and any for the Month of 4- "				
10.7000		- La to deptermer 2022.				
F1U-2U22	Dr 8.	Prog. Facilitation Cost for NGO Including Tra	val Day			
	Chequ	eing the amount 037643 25-10-2022	25,000.00 Cr	6		25,000.00
	P	any the amount haid to Mr Tu	20,000.00 CF			20,000 00
	747.5	anda,Block Project Coordinator through hq. bearing no-037643 dtd. 25.10.2022				
	to	wards salary for the Month of october 2022				
	Dr 8.	Prog. Facilitation Cost to 100				
	Chequi	Prog. Facilitation Cost for NGO Including Trave 037644 25-10-2022	rel Payment	7		00 ===
	Be	ing the amount paid to Mr Khama	22,500.00 Cr			22,500.00
	77.00	minimum and Procedure Co.				
	NE 00.4	oug Chq. bearing no-037644 dtd.25.10. 22 towards salary for the Month of				
	Oc.	tober 2022.				
E						
C	Cheque	rog. Facilitation Cost for NGO Including Trave	el Payment	8		
	Bei	ng the amount paid to Mr. S 23-10-2022	15,000.00 Cr	11.54		15,000.00
	1.0144	MANAGOULHANT CAPTAGORICA CAPTAGORICA				
	171,00000	25.10.2022 towards salary for the Month				
	0//0	7010DB1 2022.				
D	r	Closing Balance		13,3	2,893.00 4	37,500.00
					THE PERSON NAMED IN COLUMN 1	1-1-1-00-01-00

ACCOUNTANT DAPTA BHAWANIPATAIR 13,32,893.00 4,37,500.00 8,95,393.00 13,32,893.00 13,32,893.00

Secretary Copenditure

DAPTA 2. Very Fund: 189581.00

Near Old Cinema Hall

Bhawanipatna, Kalahandi Total: 4,37,500
Odisha, India