

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-10-2022	Cr Opening Balance				
11-10-2022	Cr Grant in Aid			48,763.00	
	Cheque/DD				
	Being the amount received from Project Director, ATMA, Kalahandi through NEFT Dtd. 11.10.2022 towards 1 st Installment of fund for Special Programme for Promotion of Millets in Tribal Area.	Receipt	3	12,84,130.00	
11-10-2022		12,84,130.00 Dr			
13-10-2022	Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment				
	Cheque 037641		3		1,50,000.00
13-10-2022	Being the amount paid to Mr. Tusar Ranjan Panda, Block Project Coordinator through NEFT (Chq. no-037641 dtd. 13.10.2022) towards salary for the Month of April 2022 to September 2022.	1,50,000.00 Cr			
	Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment				
	Cheque 037641		4		90,000.00
13-10-2022	Being the amount paid to Mr. Sushil Kumar Thakur, Accountant through NEFT (Chq. no -037641 dtd. 13.10.2022) towards salary for the Month of April 2022 to September 2022.	90,000.00 Cr			
	Dr 21.7-Additional Block Project Coordinator				
	Cheque 037642		5		1,35,000.00
13-10-2022	Being the amount paid to Mr. Khagapati Mallik, Additional Block Project Coordinator through Chq. bearing no-037642 dtd. 13.10.2022 towards salary for the Month of April 2022 to September 2022.	1,35,000.00 Cr			
25-10-2022	Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment				
	Cheque 037643		6		25,000.00
25-10-2022	Being the amount paid to Mr. Tusar Ranjan Panda, Block Project Coordinator through Chq. bearing no-037643 dtd. 25.10.2022 towards salary for the Month of October 2022	25,000.00 Cr			
	Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment				
	Cheque 037644		7		22,500.00
25-10-2022	Being the amount paid to Mr. Khagapati Mallik, Additional Block Project Coordinator through Chq. bearing no-037644 dtd. 25.10.2022 towards salary for the Month of October 2022.	22,500.00 Cr			
	Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment				
	Cheque 037645		8		15,000.00
25-10-2022	Being the amount paid to Mr. Sushil Kumar Thakur, Accountant Chq. bearing no-037645 dtd. 25.10.2022 towards salary for the Month of October 2022.	15,000.00 Cr			

Dr Closing Balance


ACCOUNTANT
DAPTA
BHAWANIPATNA


Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

13,32,893.00	4,37,500.00
	8,95,393.00
13,32,893.00	13,32,893.00

Expenditure

1. Old Fund : 247919.00
2. New Fund : 189581.00
TOTAL: 4,37,500

