

For the Month of

2022-23

Expenditure

Descript

Receipts		PARTICULARS		VOUCHER No.		CASH		BANK		TOTAL	
Date				Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
6/1/22	Opening balance					1259490	28				
6/1/22	Money received from CDAC COM-PD					922600	00				
	ATMA, Phukani										
	By NETT HDFC										
	0004628 N279222149										
	279217										
	FY - 2018-19 to 2021-22										
	Received - Rs. 574600										
	FY - 2022-23 -										
	Rs. 248600.00										
	Total = 9,22,600.00										
	Grand total					2181490	28				

Date		PARTICULARS	VOUCHER No.	CASH	BANK	TOTAL
				Rs. P.	Rs. P.	Rs. P.
7/10/20	8. Programme fee for COSA!	86			377500	0
	Chq. NO. 986016					
	Paid to Mr. Arghya Kumar Patra (PC) for the month of April - 20 to August - 20, AC NO. 215D8810857, SAINC0008298, RS. 14000.00					
	Paid to Mr. Ashique Rajan Nayar (PC) for the month of April to August - 20, Sdmy, AC NO. 23437844681, SAINC005568, RS. 187500					
	Paid to Mr. Sanjay K. Pradhan, (Accountant) for the month of April to August - 20, AC NO. 28029517314, SAINC004681, RS. 75000.00					
	Paid to Mr. Dinakanthu Mahasana (Secretary) for the month of April to August - 20, RS. 244500-					

For the Month of

2009

Expenditure

Decant

[illegible]

Date	PARTICULARS	VOUCHER No.	CASH		BANK		TOTAL	
			Rs.	P.	Rs.	P.	Rs.	P.
15/10/20	G.I. Food Festival Chqno. 986014	84			5000			
	Paid to Mr. Pratar Kumar Pradhan.							
	for travel fees from K. Nuagam to Phulbari and Gacery 14m. for feeding. (Bhagabati travels) = Rs. 3500.00							
	Gacery 14m. 1500.00							
15/10/20	A.Y. Patna Averages Chqno. 986018	85			6000			
	Paid to Mr. Pratar K. Pradhan. (Bhagabati Tore & Travels) for 3 days.							
	Total expenditure				23350			
	Closing balance				1492000			
	Grand total				219490			

Expenditure

Date	PARTICULARS	VOUCHER No.	CASH Rs. P.	BANK Rs. P.	TOTAL Rs. P.
	Fund Analysis				
	Prog. Cost				
	Maintenance				
	Other Costs (Passions)				
	Total				
	Fund Status				
	Advance				
	Cash at Bank				
	Total				
	Kandhamal Zila Sabuj Vidya Sangathan Darlingbadl, Kandhamal				