

# Odisha Millet Mission, Mathili 2022-2023

## Bank Book

1-Sep-2022 to 30-Sep-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2022	To Opening Balance			5,09,120.69	
9-9-2022	To Grant in Aid	Receipt	3	7,40,520.00	
18-9-2022	By Bank Charges	Payment	3		17.70
22-9-2022	To Grant in Aid	Receipt	4	4,20,000.00	
26-9-2022	By (as per details)	Payment	4		3,92,135.00
	Salary of Chief Functionary			19,800.00 Dr	
	Salary of Project Coordinator (Agr)			1,23,125.00 Dr	
	Salary of Project Coordinator (Live)			1,09,188.00 Dr	
	Salary of Accountant			73,625.00 Dr	
	TA of Project Coordinator (Agr)			14,937.00 Dr	
	TA of Project Coordinator (Live)			14,174.00 Dr	
	TA of Chief Functionary			12,500.00 Dr	
	TA of Accountant			2,500.00 Dr	
	Office Rent			12,500.00 Dr	
	Office Maintenance			9,786.00 Dr	
28-9-2022	By Bank Charges	Payment	5		48.12
				16,69,640.69	3,92,200.82
	By Closing Balance				12,77,439.87
				16,69,640.69	16,69,640.69

  
Accountant  
Parivartan

  
SECRETARY  
PARIVARTAN