

# DUKURI WFPC Ltd-Millet Project 2022-2023

Shaktinagarpada  
Bhawanipatna, Kalahandi

## UCO Bank Account No-22200110064092 Book

Mahabir Para  
Bhawanipatna-766001

1-Oct-2022 to 31-Oct-2022

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-10-2022	Cr <b>Opening Balance</b>			66,097.40		
6-10-2022	Cr <b>Bank Interstet</b>	Receipt	3	486.00		
	Cheque/DD 6-10-2022	486.00 Dr				
	<i>Being the amount received from UCO Bank, Bhawanipatna towards Bank Interest.</i>					
11-10-2022	Cr <b>Grant in Aid</b>	Receipt	4	11,97,760.00		
	Cheque/DD 11-10-2022	11,97,760.00 Dr				
	<i>Being the Grant in Aid received from ATMA, Kalahandi towards in way of 1st Installment for the Project "Promotion of Millets in Tribal Areas".</i>					
13-10-2022	Dr <b>(as per details)</b>	Payment	6		2,85,000.00	
	5.3-Block Level Community Resource Persons Honorari	25,000.00 Dr				
	5.2-Block Level Community Resource Person Honorariu	2,60,000.00 Dr				
	Cheque 000226 13-10-2022	2,85,000.00 Cr				
	<i>Being the amount paid to CRP ( 5 Nos) through NEFT ( Chq. no-000226 dtd.13.10.2022) towards Honorarium for the Month of April 2022 to September 2022.</i>					
25-10-2022	Dr <b>7.1 (Addl.)-Support for Community Based Organisatio</b>	Payment	7		1,40,000.00	
	Cheque 000227 25-10-2022	1,40,000.00 Cr				
	<i>Being the amount Paid to Mr. Srimukha Pan, CEO through chq.bearing no-000227 dtd.25.10.2022 towards Salary for the Month of April 2022 to October 2022.</i>					
	Dr <b>5.2-Block Level Community Resource Person Honorariu</b>	Payment	8		9,500.00	
	Cheque 000228 25-10-2022	9,500.00 Cr				
	<i>Being the amount paid to Mr. Susil ku. Sahu ,CRP through Chq.bearing no-000228 dtd. 25.10.2022towards Honorarium for the month of october 2022 .</i>					
	Dr <b>5.2-Block Level Community Resource Person Honorariu</b>	Payment	9		9,500.00	
	Cheque 000229 25-10-2022	9,500.00 Cr				
	<i>Being the amount paid to Mr. Divyashakti Majhi,CRP through chq.bearing no-000229 dtd.25.10.2022 towards Honorarium for the month of october 2022.</i>					
	Dr <b>5.2-Block Level Community Resource Person Honorariu</b>	Payment	10		9,500.00	
	Cheque 000330 25-10-2022	9,500.00 Cr				
	<i>Being the amount paid to Mr. Jagannath Naik,CRp through Chq.bearing no-000229 dstd.25.10.2022 towards Honorarium for the month of october 2022.</i>					
	Dr <b>5.2-Block Level Community Resource Person Honorariu</b>	Payment	11		9,500.00	
	Cheque 000231 25-10-2022	9,500.00 Cr				
	<i>Being the amount paid to Mr. Yeeshudev Naik,CRp through Chq.bearing no-000231 dtd.25.10.2022 towards Honorarium for the month of october 2022.</i>					

Carried Over

  
**Managing Director**  
**Dukuri Women Farmers**  
**Producer Company Limited**  
**Bhawanipatna**  
**Dist Kalahandi, Odisha**

12,64,343.40

4,63,000.00

continued

**DUKURI WFPC Ltd-Millet Project 2022-2023**

UCO Bank Account No-22200110064092 Book : 1-Oct-2022 to 31-Oct-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,64,343.40	4,63,000.00
25-10-2022	Dr 5.2-Block Level Community Resource Person Honorariu Payment		12		9,500.00
	Cheque 000232 25-10-2022 9,500.00 Cr				
	Being the amount paid to Mr. Debraj majhi, CRP through Chq.bearing no-000232 dtd. 25.10.2022 towards Honorarium for the month of october 2022.				
				12,64,343.40	4,72,500.00
Dr	Closing Balance				7,91,843.40
				12,64,343.40	12,64,343.40

*Debraj Majhi*  
Managing Director  
Dukuri Women Farmers  
Producer Company Limited  
Bhawanipatna  
Dist-Kalahandi, Odisha

Expenditure

1. Old Fund : 1,65,000.00
2. New Fund : 3,07,500.00
- TOTAL : 4,72,500.00