

**CASH**

FOR THE MONTH OF

25/6

PATNAGARH BLOCK

1

No

057

2022

AFRIKA

## Expenditure

DATE	PARTICULARS	VOUCHER No.	CASH		BANK		TOTAL	
			Rs.	P.	Rs.	P.	Rs.	P.
01/10/2022								
02/10/2022								
	BY EXP		NIL		NIL			
03/10/2022	By closing Balan		NIL		1513414.87			
	Total		NIL		1513414.87			
29/10/2022								
	BY EXP		NIL		NIL			
	By Closing Balance				1513414.87			
	Total		NIL		1513414.87			
	<u>Description</u>							
	By D.C.B. Bank							
	By Govt							
	By Govt Grant -				15,11,640.00			
	By Govt Grant				1774.87			
<p>It is certified that for closing Balance as on 29/10/2022 is Rs. 1513414.87 and Govt Grant closing Balance 15,11,640.00</p>								
<p>By Accountant</p>			<p>By Member Secretary Joint Director</p>					