

PAYMENT

Month & Date	Voucher No.	PARTICULARS	Folio No.	AMOUNT CASH		AMOUNT BANK		TOTAL AMOUNT	
				Rs.	P.	Rs.	P.	Rs.	P.
		<u>Cash analysis as on - 31.3.21</u>							
		1- Contingency (Previous)		271223	00				
		2- Interest		233840	00				
		3- C.T. work		5000	00				
		4- Faculty development		132500	00				
		5- JCT materials		27280	00				
		6- TSS Training programme		596869	00				
		7- TSS Training return		1476	00				
		8- NAB		11789	00				
		9- Slidewp Students		8912	00				
		10- Electric charges		14913	00				
		11- Telephone charges		33191	00				
		12- PLE		4000	00				
		13- Research & activities		50000	00				
		14- Annual Grant		683229	00				
		15- JCT instructors		165009	00				
		16- purchase of office expenses		30000	00				
		17- Organisation of Dist level		20000	00				
		18- E-content		24000	00				
		19- MHRD		2000	00				
		20- Library & Furniture		8596	00				
		21- Contingency		13966	00				
		22- purchase of Tablet & etc		400000	00				
		23- purchase of science & math equipments		400000	00				
		24- Excess deposit		01	00				
		Total		1164850	50				

[Handwritten signature]

Principal
DIET, Kendrapara
Balia
31.3.2021