

OF March 2023

PAYMENT

Month & Date	Voucher No.	PARTICULARS	Folio No.	AMOUNT CASH		AMOUNT BANK		TOTAL AMOUNT	
				Rs.	P.	Rs.	P.	Rs.	P.
		Cash Analysis as on dt 31-03-2023							
	1-	Previous Contingency		271223	=				
	2-	Interest Credit		2967556	=				
	3-	C.T. work		5000	=				
	4-	Faculty Development		132000	=				
	5-	ICT materials		9169	=				
	6-	Trs Training Programme		5968694	=				
	7-	Return		1476	=				
	8-	Previous NAS		11789	=				
	9-	Studeup students		8792	=				
	10-	Electric charges		65749	=				
	11-	Telephone		8737	=				
	12-	PLC		4000	=				
	13-	Research & Activities		461000	=				
	14-	Research Return		552	=				
	15-	Annual Grant		398182	=				
	16-	ICT Instructor		60072	=				
	17-	Dist. level organization		200000	=				
	18-	office expenditure		30000	=				
	19-	E- Content		24000	=				
	20-	MHRD		2000	=				
	21-	Library & Furniture		8596	=				
	22-	Contingency		13701	=				
	23-	purchase of science & math equipment		400000	=				
	24-	purchase of Tablets		400000	=				
	25-	D.E.L. Ed. pupil teacher form fill-up		80	=				
	26-	excess Deposit		01	=				
	27-	Baseline Assessment in FLN		7352	=				
	28-	Awareness Brochure in FLN		14280	=				
		G. Total		11744001	=				
				(Rupees one crore seventeen lakh forty four thousand one hundred)					


PRINCIPAL
DIET, KENDRAPARA
BALIA

PRINCIPAL