

CASH BOOK

139

PAYMENTS

20

Vr. No.	PARTICULARS	L. Folio	Amount		Total Amount	
			Rs.	P.	Rs.	P.


- CLOSING BALANCE AS ON - 31.08.19 -

Misc Expenditure. 2,500.00

Remuneration of ICT Instructor. 91,028.00

TOTAL 93,028.00

MD NIL
 TRK 93,028.00
 AL 93,028.00


 Principal
 DIET, Sundargarh, Sankara

Paid to K.C. TRIPATHI, Librarian towards his part fund A/P 60,000.00

TOTAL 60,000.00

CB 93,028.00

GT 1,53,028.00


 Principal
 DIET, Sundargarh, Sankara

CASH BOOK

237

20

PAYMENTS

PARTICULARS	Folio	Amount		Total	
		Rs.	P.	Rs.	P.
The following amount withdrawn					
from the Subsidary Account					
for Payment					
1. Interest Fund.		2815.	00		
2. Laboratory Div		7700.	00		
3. Science Lab		43,895.	00		
4. Hostel Div.		4,620.	00		
5. Cultural		3,955.	00		
6. Magazine		1345.	00		
7. L. Card		6,790.	00		
8. A.V.S.		2,956.	00		
		TOTAL	77,576.	00	
Total amount (Twenty six thousand		CB	13,26,764.	00	
and sixty four) all,		GT		14,04,240.	00

Principal
DIET, Sundargarh, Sankara

CLOSED — ON 31.3.19 =

Expenditure

PARTICULARS	VOUCHER No.	CASH		BANK		TOTAL	
		Rs.	P.	Rs.	P.	Rs.	P.
<u>- CLOSING BALANCE AS ON - 31.3.19 -</u>							
Society Development Programme.		1,50,000.	00				
Service Training Programme		20,00,000.	00				
Different Training Prog.		7,50,425.	00				
Programme & Activities		10,27,000.	00				
Programme & Activities		5,00,000.	00				
Research work		1,50,000.	00				
Conduct of PLC.		4,000.	00				
TOTAL		44,81,425.		00			

CRUPANES FORTY FOUR LAKE EIGHTY ONE THOUSAND FOUR HUNDRED - TWENTY FIVE ONLY.

BANK	RS. 44,81,425 = 00
HAND	RS. NIL
TOTAL	RS. 44,81,425 = 00

[Signature]
Principal
DIET, Sundargarh, Sankara

[Signature]
Principal
DIET, Sundargarh, Sankara