

PRINCIPAL GOVT. ETEI, KISHORENAGAR, ANGUL
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-2022

INCOME:- Nil

EXPENDITURE:-

EXPENDITURE ABSTRACT

SL. NO	BILL NO.	DATE	AMOUNT
01	01	02/04/2021	88,156
02	02	02/04/2021	58,162
03	03	02/04/2021	75,724
04	04	02/04/2021	18,570
05	05	02/04/2021	18,570
06	06	02/04/2021	18,570
07	07	02/04/2021	18,570
08	08	02/04/2021	18,570
09	09	02/04/2021	18,570
10	12	18/04/2021	88,156
11	13	18/04/2021	58,162
12	14	18/04/2021	75,724
13	15	18/04/2021	18,570
14	16	18/04/2021	18,570
15	18	27/05/2021	89,677
16	19	27/05/2021	58,162
17	20	27/05/2021	75,724
18	21	27/05/2021	18,570
19	22	27/05/2021	18,570
20	24	22/06/2021	89,677
21	25	22/06/2021	58,162
22	26	22/06/2021	75,724
23	27	22/06/2021	18,570
24	28	22/06/2021	18,570
25	31	21/07/2021	89,677
26	32	21/07/2021	59,917
27	33	21/07/2021	75,724
28	34	21/07/2021	18,570
29	35	21/07/2021	18,570
30	41	23/08/2021	89,677
31	42	23/08/2021	59,917
32	43	23/08/2021	19,530
33	44	23/08/2021	19,710
34	38	17/08/2021	27,189
35	47	19/09/2021	89,677
36	48	19/09/2021	59,917
37	49	19/09/2021	20,430
38	50	19/09/2021	20,430

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SL. NO	BILL NO.	DATE	AMOUNT
39	57	23/09/2021	10,128
40	60	21/10/2021	97,982
41	61	21/10/2021	65,472
42	62	21/10/2021	20,430
43	63	21/10/2021	20,430
44	64	21/10/2021	16,880
45	67	12/11/2021	24,915
46	66	12/11/2021	16,665
47	68	26/11/2021	97,982
48	69	26/11/2021	65,472
49	70	26/11/2021	20,430
50	71	26/11/2021	20,430
51	72	26/11/2021	16,880
52	79	21/12/2021	97,982
53	80	21/12/2021	65,472
54	81	21/12/2021	27,800
55	82	21/12/2021	27,800
56	83	21/12/2021	25,300
57	104	23/01/2022	1,00,247
58	105	23/01/2022	66,987
59	106	23/01/2022	27,800
60	107	23/01/2022	27,800
61	108	23/01/2022	25,300
62	100	18/01/2022	43,325
63	101	18/01/2022	37,418
64	102	19/01/2022	9090
65	103	19/01/2022	13,590
66	115	02/03/2022	57,796
67	116	02/03/2022	68,952
68	117	02/03/2022	27,800
69	118	02/03/2022	27,800
70	119	02/03/2022	25,300
TOTAL=2,980,393 = 00			

Behera
25/11/2024
Principal

Govt. ETEI, Kishorenagar