

## Expenditure

Date	PARTICULARS	VOUCHER No.	CASH		BANK		TOTAL	
			Rs.	P.	Rs.	P.	Rs.	P.
31/3/21	Deposited Rs. 4466/- Rupees (four thousand four hundred sixty six) only towards subsidy fee of 01 (one) marks p.a. of 1st year PH student of 2020-22 and 01 (one) no of 1st year student of 2019-21 through NEPI vide chalan no. 27 / dt. 31.03.2021 in SBI / Toy Sundargarh.							
	Total Exp -							1112
	Closing Balance -							2746664 = 13
	Grand Total -							2746564 = 13
								Principal Govt. E.T.E.I., Kundukela Dist.- Sundargarh
31/3/21	Deposited Rs. 777/- (Rupees Seven hundred forty seven) only towards P.L.A.C. for institutions Development Fee Received of un-spend amount of security charges credited by SBI SNG to DDO Current A/c on dt. 15.12.20 and amount withdrawn on dt. 23.3.2021 vide chalan no. 28 / dt. 31.3.2021 in SBI / Toy Sundargarh.							
	Total Exp -							NUL
	Closing Balance -							2747311 = 13
								Principal Govt. E.T.E.I., Kundukela Dist.- Sundargarh