

DATE	PARTICULARS	VOUCHER No.	CASH Rs.	P.	BANK Rs.	P.	TOTAL Rs.	P.
6/4/23	Opening Balance						7 15125256.72	
	Total						7 0 80	
	Total collection						7 15157216.72	
	Co-ordinator (B.Ed) Govt. College, Sundargarh							
	Principal Govt. College, Sundargarh							

DATE	PARTICULARS	VOUCHER No.	CASH Rs.	P.	BANK Rs.	P.	TOTAL Rs.	P.
29/12/22	Expenditure						7 31960 80	
	1) Self cheque drawn towards Online form fill up of names of B.Ed student (copy) for 2nd year B.Ed. Examination-2023.						7 31960 80	
	Total Expenditure						7 31960 80	
29/12/22	Expenditure						7 15125256.72	
	1) Cash Analysis on 29/12/2023						7 15125256.72	
	2) Shape of deposited in SR Ac of 1081 Bank, Sundargarh						7 15125256.72	
	3) Shape of FID in 1081 Bank, Sundargarh						7 0 80	
	4) Shape of Cash in hand						7 0 80	
6/4/23	Expenditure						7 3065 80	
	1) Paid to AOC (Cand), BSNL, Rourkela for broadband expenditure fees of telephone No. 06622-295042 for the month of March 2023 against bill no FDD06137 05385/DT-041041/2023, with cheque No. 08742						7 3065 80	
	2) Paid to the MWS RLS (B.Ed), Sundargarh for postage of following remittance. CD diff. post 10 B.Ed. wing towards remittance for the month of March 2023 against bill no bpls/sng/ March/046/2023 dt. 06/04/2023, with Cheque No. 087545						7 63053.80	
	1. Jyoti Barakati Patel, office Asst.							
	2. Mrs. Ushabati Samanta, store-keeper							
	Co-ordinator (B.Ed) Govt. College, Sundargarh							
	Principal Govt. College, Sundargarh							



20/04