

Receipt

FOR THE MONTH OF

DATE	PARTICULARS	VOUCHER No.	CASH Rs.	P.	BANK Rs.	P.	TOTAL Rs.	P.
29/3/22	Opening Balance						13586473.94	
26/02/22	Interest earned from SBI AC from 26/12/21 to						29301.60	
	Total						29301.60	
	Total collection						13615374.94	
29/3/22	Co-ordinator (B.Ed) Govt. College, Sundargarh						13615374.94	
29/3/22	Opening Balance						135860	
	Fees collection towards new admission of 348 students for the A.C. session 2021-22. vide M.R. No. 488 (3200)						135860	
	Total						135860	
	Total collection						13750374.94	
	Co-ordinator (B.Ed) Govt. College, Sundargarh							
	Principal Govt. College, Sundargarh							

DATE	PARTICULARS	VOUCHER No.	CASH Rs.	P.	BANK Rs.	P.	TOTAL Rs.	P.
26/02/22	Expenditure						N/A	
	Total Expenditure						0.00	
29/3/22	Co-ordinator (B.Ed) Govt. College, Sundargarh						13615374.94	
29/3/22	Expenditure						3055.00	
	Paid through NEFT mode to (Co-Ord) BNL, Raureela for broadband expenditure fees of telephone no. 0661295042 for the month of March 2022 against bill no. EDCOR1174. 5345/11/LT 04/09/22 vide cheque no 0628594						3055.00	
	Total Expenditure						3055.00	
	Co-ordinator (B.Ed) Govt. College, Sundargarh							
	Principal Govt. College, Sundargarh							
	Cash Analysis							
	1. In shape of deposited in SBI A/cd IDBI Bank Sng						3747319.94	
	2. In shape of deposited in FIDB IDBI Bank Sng						1000000.00	
	3. In shape of Advance						0.00	
	4. In shape of Cash in						0.00	
	Co-ordinator (B.Ed) Govt. College, Sundargarh							
	Principal Govt. College, Sundargarh							

