

**RECEIPT AND PAYMENT OF B.ED FOR THE SESSION 2021-22**

RECEIPTS			PAYMENT		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.21	Opening Balance	2,10,10,328.80	15.04.21	Paid SMS Charages to Bank	15
12.04.21	Received course fee vide receipt no.0218653-0218666	6,30,000		Paid to J.K.Jena wages for the month of 3/21	6750
17.04.21	Collection of course fee	300		Paid to B.Behera wages for 3/21	6750
	Received Bank interest	1,51,596		Paid to B.Mahanta, DA wages for	9552
	<b>G.TOTAL</b>	<b>2,17,92,224.80</b>		<b>TOTAL EXPENSES</b>	<b>23067</b>
				CB	21769157.8
				GT	21792224.8

01.05.21	OB	21769152.8		Paid to Sibani Steel Craft for supply of steel almirah & steel rack vr. No. But not entered	14976
	Received course fee on dt.17.04.21 receipt no.02188667-0218669 but not entered	134700		Paid to S.K.Nayak for D.D.Jayanti on dt.18.04.19 entered in B.Ed as advance now rectified	25000
				Paid to S.K.NAYAK FOR TIME TABLE ON DT.19.06.19 ENTERED AS ADVANCE NOW RECTIFIED	10000

	<b>G.TOTAL</b>	<b>21903852.8</b>		<b>TOTAL EXPENSES</b>	<b>49976</b>
				CB	21853876.8
				GT	21903852.8

11.06.2021	Opening balance	21853876.8	11.06.2021	Remuneration paid to S.Pati for the month of 3/21 Vr. No.	25000
				To Priyambada Panda remuneration for the month of 3/21 Vr. No.	25000
				To Smitanjali Sahoo remuneration for the month of 3/21 Vr. NO	25000
				To S.Pati remuneration for the month of 4/21 Vr. NO.	25000
				To Priyambada Panda remuneration for the month of 4/21 Vr. No.	25000
				To Smitanjali Sahoo remuneration for the month of 4/21 Vr. No.	25000

	<b>G.TOTAL</b>	<b>21853876.8</b>		<b>TOTAL EXPENSES</b>	<b>150000</b>
				CB	21703876.8
				GT	21853876.8

01.07.21	OB	21703876.8	06.07.21	Paid CDC fee of 1st year 2020-21	480
01.07.21	Collection of bank interest	160228	06.07.21	Paid sports fee of B.Ed 1st year and 2nd year students	4900
			03.07.21	Deposit of registration fee of B.Ed 1st 2020-21	2895
			13.07.21	Paid SMS Charge to Bank	15
			14.07.21	To J.K.Jena wages for the month of 4/21	2000

				14.07.21	Paid to Balarm Behera wages for the month of April-21	5500
					To B.Mohanta wages for the month of 4/21	9154
				26.07.21	Paid to Aparna Enterprises towards supply of articles	9020
	G.TOTAL	21864104.8			TOTAL EXPENSES	33964
					CB	21830140.8
					GT	21864104.8

01.08.21	OB	21830140.8		06.08.21	Paid to B.Mohanta wages for the month of June-21 Vr. No.	7960
					To B.Mahanta wages for the month of July-21 Vr. NO.	10348
				06.08.21	To Balaram Behera wages for the month of July-21 Vr. No.	6500
					To balaram behera wages for the month of June-22	5500
					To Jugal Kishore jena wages for the month of July-21	6000
					To Jugal Kishore jena wages for the month of june-21 vr. No.	1500
				11.08.21	Paid to A.K.Shaw for commemoration of 15 Aug. Which will be reimbursed after drawal from PL	2000
				11.08.21	TO S.Pati remuneration for the month of 5/21, 6/21, 7/21 Vr. No.	56000
				11.08.21	Paid to Smitanjali Sahoo remuneration for the month of 5/21, 6/21 & 7/21	56000
					To Priyambada Panda remuneration for the month of 5/21, 6/21 & 7/21 Vr. No.	56000
				18.08.21	Advance paid to D.Sahoo for walk in interview-Rs.15000/-	0
				23.08.21	Deposit of admission fee vide chalan no.60/31.08.21	448
				23.08.21	Tution fee chalan no.54/31.08.21	2016
				23.08.21	Deposited in PL Chalan no.57/31.08.21	47612
				23.08.21	Transferred to Auto. A/C-Rs.80100/- SAMS A/C-Rs.3600/- YRC A/C-3360/- NSS -Rs.960/- +3 Exam A/C -Rs.5760/-	93780

	G.TOTAL	21830140.8			TOTAL EXPENSES	351664
					CB	21478476.8
					GT	21830140.8

01.09.21	OB	21478476.8		04.09.21	Paid remuneration to D.P.Singh for the month of Aug., 2021 Vr. No.	5000
29.09.21	Received from PL	2000		04.09.21	Cheque book issue charges by bank	118
				02.09.21	Paid to Debee Prasad Singh Vr. No.	1000
				06.09.21	To B.Mohanta remuneration for the month of Aug.21 Vr. NO.	9950

	To J.K.Jena wages for the month of Aug.21 Vr. No.	6500
06.09.21	Paid to B.Behera wages for the month of Aug.21 Vr. No.	6500
23.09.21	Pad to The samaja for advertisement expenses vr. No.	10318
	Paid to Manorama Sales and services for purchase of sanitizer vr. No.	3469
23.09.21	Paid to S.Pati remuneration for the month of Aug.21	30000
	To SAMBIT Behera remuneration for the month of Aug.21 Vr. No.	16000
	To Priyambada Panda remuneration for the month of Aug.21 Vr. No.	30000
	To Smitanjali Sahoo remuneration for the month of aug.21 Vr. No.	30000
	Paid to Gyanendra Enterprises for purchase of fan Vr. No.	9250
	To Chakara Electrical for electrical work of B.Ed office and B.ed class room vr. No.	14700

	<b>G.TOTAL</b>	<b>21480476.8</b>			<b>TOTAL EXPENSES</b>	<b>172805</b>
					<b>CB</b>	<b>21307671.8</b>
					<b>GT</b>	<b>21480476.8</b>

<b>01.10.21</b>	<b>OB</b>	<b>21307671.8</b>	7.10.21	to D.P.Singh remuneration for the month of sept.21 vr. No.	5000
01.10.21	Received bank interest	161431		to J.K.Jena for the month of sept. 21 vr. No.	6500
				To B.Behera for the month of sept.21 vr. No.	6250
				Paid to B.Mahanta remuneration for the month of sept.21 Vr. No.	9552
				Paid to Smitanjanli Pati remuneration for the month of Sept.21 Vr. No.	30000
				to P.Panda for the month of sept.21 Vr. No.	30000
				to S.Pati remuneration for the mont of Sept.21 Vr. No.	30000
			10.10.21	Paid SMS Charge	15
				Transfer to the account of Adyasha Womens hostel which will be reimbursed after the amount is approved to be spent from IDP fund	100000
				Transfer to the account of F.M hosted which will be reimbursed after the amount is approved to be spent from IDP fund	100000
				Paid to Bhubaneswar Mahanta wages for the month of Oct. 20211 Vr. No.	9552
				Paid to Balaram Behera wages for the month of Oct.21 Vr. No.	6000

16.10.21 Paid to J.K.Jena wages for the month of Oct.21 Vr. No. 4250  
 Paid to The Manager, OSIC Ltd. For procurement of Book Shelves for B.Ed hostel 10,00,000

	G.TOTAL	21469102.8			TOTAL EXPENSES	1337119
					CB	20131983.8
					GT	21469102.8

01.11.21 OB 20131983.8 19.11.21 Paid to Sangita Sushree Nayak remuneration Vr. No. 16000

16.11.21 Collection of admission fee vide receipt no.0195651-0195675 1125000 Paid to A.K.Shaw Vr. No. 32000

Collection of admission fee vide receipt no.0195676-0195677 90000 Paid to Sudhakar Dash Remuneration Vr. No. 15000

26.11.21 Collection of admission fee vide receipt no.0195678-5681 180000 To Damodar Sahoo remuneration vr. No. 8000

30.11.21 Collection of admission fee vide receipt no.0195682 45000 To S.Pati remuneration for the month of Oct.21 Vr. No. 30000

To Smitanjali Sahoo remuneration for the month of Oct.21 Vr. No. 30000

To Priyambada Panda remuneration for the month of Oct. Vr. 10645

19.11.21 Paid to D.P.Singh remuneration for the month of Oct-21 5000

25.11.21 Paid to Anima Parida towards refund of admission fee refund register page no.10 cheque no.215639 44900

25.11.21 Paid to SCS AUTO.COLLEGE, PURI TOWARDS REFUND OF ADMISSION FEE PAGE NO.10 CHEQUE NO.215640 44900

	G.TOTAL	21571983.8			TOTAL EXPENSES	236445
					CB	21335538.8
					GT	21571983.8

01.12.21 OB 21335538.8 08.12.21 Paid to Mukta Infotech for supply of computer, printer UPS and antivirus vr. No. cheque no.215641 89700

07.12.21 Collection of admission fee vide receipt no.0195683-5687 225000 Paid to sibani associates for supply of sanitizer vr no. 13500

Collection of admission fee vide receipt no.0195688-692 225000 Paid to Mukta Infotech for purchase of Quickheal vr. No. 13500

17.12.21 Collection of admission fee receipt no.0195693-700,0207501-7535 1935000 10.12.21 Paid to D.P.Singh remuneration for the month of Nov.21 Vr. No. 5000

23.12.21 Collection of admission fee vide receipt no.0207536-7544 405000 To J.K.Jena wages for the month of Nov. 21 Vr. No. 5250

To B.Mahanta Vr. No. 9950

To Balaram Behera vr. No. 6250

15.12.21	Paid to Amrkanta Jena towards refund of admission fee refund register page no.11	44900
	Paid to Sujata Jena towards refund of admission fee refund register page no.11	44900
	Paid to Anupama Sahoo towards refund of admission fee refund register page no.11	44900
	To Sanatan Nayak towards refund of admission fee refund register page no.11	44900
	To Yashaswini Sahoo towards refund of admission fee refund register page no.11	44900
16.12.21	Paid to Sibasankar Pradhan towards refund of admission fee refund register page no.11	44900
	To Mohasis Tarai towards refund of admission fee refund register page no.11	44900
	To Geetanjali Nayak towards refund of admission fee refund register page no.11	44900
	To Sonali Choudhury towards refund of admission fee refund register page no.12	44900
	To Rashmirekha Salmal towards refund of admission fee refund register page no.12	44900
	To Debashree Behera towards refund of admission fee refund register page no.12	44900
17.12.21	Paid to Nandita Nayak towards refund of admission fee refund register page no.12	44900
20.12.21	Paid bank charges to Bank	118
13.12.21	Paid to Priyambada Panda remuneration for the month of Nov.21 vr. No.	30000
	To S.Pati remuneration for the month of Nov.21 Vr. No.	30000
	To Smitanjali Shoo remuneration for the month of Nov.21 vr. No.	30000
21.12.21	Transfer to Computer Sc. A/C for refund of admission fee of B.Ed which will be reimbursed Rs.179600/-	0
22.12.21	Paid to P.C.Behera towards TA/DA vr. No.	5400
	Paid to B.K.Behera TA/DA Vr. No.	890

	G.TOTAL	24125538.8		TOTAL EXPENSES	778358
				CB	23347180.8
				GT	24125538.8

01.01.22	OB	23347180.8	05.01.22	Paid to Sibani Associate for maintenance of water purifier vr. No	5170
01.01.22	Collection bank interest from bank	158981	05.01.22	Paid to ShibaniSteel Craft for supply od dual desk to B.Ed Dept. Vr. No.	99840
04.01.22	Collection of admission fee vide receipt no.0207545	45000	07.01.22	Paid to D.P.Singh remuneration for the month of Dec.21 Vr. No.	5000
19.01.22	Collection of admission fee vide receipt no.0207546-550, 0206480-486	495000		ToBhubaneswar Mahanta wages for the month of Dec.21 Vr. No.	10348
26.01.22	collection of admission fee vide receipt no.0206499	45000		To J.K.Jena wages for the month of Dec.21 Vr. No.	6500
				To Balaram Behera vr. No.	6500
				Paid to Priyambada Panda remuneration for the month of Dec.21 Vr. No.	30000
				Paid to S.Pati remuneration for the month of Dec.21 Vr. No.	30000
				Paid to Smitanjali Pati remuneration for the month of Dec.21 Vr. No.	30000
			14.01.22	Paid SMS Charges to bank	15
			19.01.22	Paid to Narayan Nayak towards refund of admission fee refund register page no.13	44900
				To Sriman Subhakalyan Sahoo towards refund of admission fee refund register page no.13	44900
				To Sunelika Barik towards refund of admission fee refund register page no.13	44900
				To Dharmendra Mandal towards refund of admission fee refund register page no.13	44900
			19.01.22	To Manoj Kumar Das towards refund of admission fee refund register page no.13	44900
			20.01.22	Paid to Kumudini Sahoo towards refund of admission fee refund register page no.13	44900
				To Puspita Panda towards refund of admission fee refund register page no.13	44900
				To Swadhin Kumar Biswal towards refund of admission fee refund register page no.14	44900
				To Debasmita Sahoo towards refund of admission fee refund register page no.14	44900
			20.01.22	Advance paid to K.C.Pradah for Guest Faculty interview of History and B.Ed =Rs.10000/-	0
			21.01.22	Paid to Monalisha Pradhan towards refund of admission fee refund register page no.15	44900

21.01.22	Paid to Tanmayee Moharana towards refund of admission fee refund register page no.15	44900
22.01.22	Paid to Utkalika Panda towards refund of admission fee refund register page no.15	44900
	To Subhamanasi Nayak towards refund of admission fee refund register page no.15	44900

G.TOTAL	24091161.8	TOTAL EXPENSES	807073
		CB	23284088.8
		GT	24091161.8

01.02.22	OB	23284088.8	07.02.22	Remuneration paid to D.P.Singh for the month of Jan.22 Vr. No.	5000
02.02.22	Collection of admission fee vide receipt no.206503-512	450000		Remuneration paid to Bhubaneswar Mahanta for the month of Jan.22 Vr. No.	8756
17.02.22	COLLECTION OF ADMISSION FEE VIDE RECEIPT NO.196261-262	90000		Paid to Jugal Kishore Jena wages for the month of Jan.22 Vr. No.	5000
10.02.22	Received from V.Deb Auto.College, for admission fee of	44900		Paid to Balaram Behera wages for the month of Jan.22 vr. No.	5500
				Remuneration paid to Priyambada Panda remuneration for the month of Jan.22 Vr. No.	30000
				Remuneration paid to Soumyanjali Paid remuneration for the month of Jan.22 Vr. No.	30000
				Remuneration paid to Smitanjali Sahoo remuneration for the month of Jan.22 Vr. No.	30000
			28.02.22	Paid to The Samaja for advertisement expensess vr. No.	8786
			28.02.22	Paid to Aparna Enterprises for purchase of contingency Vr. No.	16900
			28.02.22	Paid to N.Naik remuneration frm the month of 4/20 to 1/22 Vr. No.	22000
				Paid to M.K.Rout remuneration for issue of library books Vr. No	23000


G.TOTAL	23868988.8	TOTAL EXPENSES	184942
		CB	23684046.8
		GT	23868988.8

01.03.22	OB	23684046.8	16.03.22	Paid sports fee of B.Ed 1st and 2nd students 2021-22	4900
17.03.22	COLLECTION OF COURSE FEE VIDE RECEIPT NO.0196521	45000		Paid CDC fee of B.Ed 1st year and 2nd stydents for 2021--22	500

16.03.22	Paid to D.P.Singh remuneration for the month of Feb.22 Vr. No	5000
	Paid to B.Mahanta remuneration of the month of Feb.22 vr. No.	9154
	To Balarm Behera remuneration for the month of Feb.22 vr. No.	5750
	To J.K.Jena vr. No.	5250
	To Srabani Sahoo remuneration for the month of Jan.22 & Feb.22 vr. No.	34000
	To Priyambada Panda remuneration for the month of Feb.22 Vr. No.	30000
	To S.Pati remuneration for the month of Feb.22 Vr. No.	30000
	To Smitanjali Sahoo remuneration for the month of Feb.22 Vr. No.	30000
22.03.22	Paid cheque book charges to bank	118
22.03.22	Deposit of Migration fee of B.Ed students	195
30.03.2022	Transferred to Govt. A/C FOR DEPOSIT IN DIFFERENT HEAD	87550

30.03.22 Transfer to different ac of Principal 1. YRC-1880/- 2. NSS-1880/- 3. SAMS-7050/- 4. AUTO CELL-153200/- 5. +3 EXAM. A/C- 3055/- 167065

					409482
	G.TOTAL	23729046.8		TOTAL EXPENSES	23319564.8
				CB	23729046.8
				GT	

8-10-24  
  
 Registrar  
 Dharanidhar University  
 Keonjhar-758001