

DIET, MORIGAON
District Morigaon
Receipt and Payment Account
For the Financial period of 2021-22

Receipt Particulars	Amount	Pament Particulars	Amount	Balance Amount	Remaks
<u>Opening Balance</u>					
Cash in hand	0.00				
Cash in Bank....	0.00				
Balance with Treasury...	NIL				
<u>Fund Received from SCERT</u>					
Salary:- (a) Under (CSS) ..	1,74,64,930.00	Monthly Salary for officer & office staff	Rs. 1,74,64,911.00	Rs. 19.00	Already Surrenderd to Director , SCERT, Assam.
(b) Under (SOPD-SS)..	1,93,82,031.00	Monthly Salary for officer & office staff	Rs.1,91,36,274.00	Rs. 245757.00	
<u>Non-Salary:-</u>					
(c) SOPD-ODS...	8,000.00	Traveling Allowance	Rs. 8,000.00		
(d) CSS...	18,00,000.00	Annual grant..	Rs. 1,80,0000.00		
(e) CSS...	4,40,000.00	Technology Suport..	Rs. 4,40,000.00		
(f) SOPD-SS	4,00,000.00	Programme Activity..	Rs. 4,00,000.00		
	3,00,000	Specific Programme	Rs. 3,00,000.00		
Total Rs..	3,97,94,961.00	Total	Rs.3,95,49,185.00	Rs.245776.00	


Principal
District Institute of Education
Training, Morigaon :: Assam
DIET::MORIGAON