

DIET, MORIGAON
District Morigaon
Receipt and Payment Account
For the Financial period of 2022-23

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				
Fund Received from SCERT					
Salary:- (a) Under (EE-CS) ..	1,72,37,000.00	Monthly Salary for officer & office staff	Rs. 1,72,33,334.00	Rs. 3,666.00	Already Surrenderd to Director , SCERT, Assam.
(b) Under (EE-SS)..	1,99,72,493.00	Monthly Salary for officer & office staff	Rs.1,99,49,068.00	Rs. 23,425.00	
Non-Salary:-					
PAB Budget Code					
(a) 152	13,85,000.00	Annual grant..	Rs. 13,85,000.00		
(b) 143	1,25,000.00	Technology Suport..	Rs. 1,25,000.00		
© 144	7,00,000.00	Programme Activity..	Rs. 7,00,000.00		
	3,13,000.00	Specific Programme	Rs. 3,13,000.00		
Total Rs..	3,97,32,493.00	Total	Rs.3,97,05,402.00	Rs.27,091.00	

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