

Receipt & Payment Statement for the Financial Year 2021 - 22 in respect of DIET, Dhemaji

Sl. No.	Head of Accounts	Detail & Sub-Detail Head	Under EE/SOPD/CSS	Total Budget Allotment Received (in Rs)	Total Expenditure (in Rs)	Amount of Savings (in Rs)	Amount of Surrender (in Rs)	Reason of Surrender
1	2	3	4	5	6	7	8	9
Salary								
1	2202-80-004-0651-927-01-01-EE-CS-GA-V	01-01	CSS	11510036.00	11500416.00	9620.00	9620.00	No Specific Reason
2	2202-80-004-0651-928-01-01-EE-SS-GA-V	01-01	SOPD	12462096.00	12377941.00	84155.00	84155.00	Pay Slip of Dulami Herenz Rtd. Principal has not issued by A.G. in time
Total				23972132.00	23878357.00	93775.00	93775.00	
Non-Salary								
1	2202-80-004-0651-927-26-99-CS-GA-V	26-99	CSS	1116000.00	1116000.00	0.00	0.00	
2	2202-80-004-0651-927-26-04-CS-GA-V	26-04	CSS	650000.00	630000.00	20000.00	20000.00	Govt. Sanction & FOC received only for Rs 630000.00
3	2202-80-004-0651-927-26-99-CS-GA-V	26-99	CSS	1130000.00	1000000.00	130000.00	130000.00	Govt. Sanction & FOC received only for Rs 100000.00
4	2202-80-004-4685-928-26-99-SOPD-SS-GA-V	26-99	SOPD	124000.00	124000.00	0.00	0.00	
5	2202-80-004-0651-000-03-01-SOPD-SS-GA-V	03-01	SOPD	8000.00	8000.00	0.00	0.00	
6	2202-80-004-0651-000-04-99-SOPD-SS-GA-V	04-99	SOPD	120000.00	120000.00	0.00	0.00	
7	2202-80-004-4685-928-26-99-SOPD-SS-GA-V	26-99	SOPD	170000.00	170000.00	0.00	0.00	
Total				3318000.00	3168000.00	150000.00	150000.00	

Mayarami Paue
 Principal i/c
 DIET, Dhemaji, Assam
 Principal
 DIET