

Name of TIE: DICT, Dibrui, Golakganj  
District: Dibrui

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amounts
Opening Balance (if any)	0	1. General support to TIEs (Academic & Para Academic Posts) (TE & DICT)	69,50,945
Cash in Hand	0	2. Programme & Activities (DICT)	4,00,000
Cash at Bank	0	3. Special Programme for Research Activities (DICT)	3,00,000
		4. Recurring support on Technology Support (DICT)	4,40,000
Receipts from SCIRT Assam (If fund only)	99,30,945	5. Annual Grant for TIEs (DICT)	18,00,000
Receipts from SCIRT Assam (Other fund)		6.	
Other Receipts (Bank Interest, etc.)		7.	
		8.	
		9.	
		Closing Balance (if any)	0
		Cash in Hand	0
		Cash at Bank	0
		Unadjusted Advances	0
Total	99,30,945	Total	99,30,945

Notes:

1. Fund Receipt from SCIRT Assam must be tallied with the fund receipt by the concerned TIE.
2. The concerned TIE will incorporate the Expenditure figures against the particular heads related to concerned TIE only.
3. Each TIE will incorporate actual Expenditures only (including Advances). The Advance amount, if any will incorporate under the Unadjusted Advances Head of Payment Side.
4. This Financial Statement will be treated as final for completion in connection with Statutory Audit of Samagra Shiksha 2021-22 (II, SE & TE).
5. The Receipts and Payments Account must be signed by the concerned Authority with Office Seal of TIE only.

  
Principal  
DIE Dibrui, Golakganj.

**Expenditure and Surrender of Saving for the Year "2021-2022" Under SOPD/CSS in Detail and Sub-Detail Head Wise**

Sl. No.	Head of Account	Detail and Sub-Detail	Head	1	2	3	4	5	6	7	8	9	Reason of Surrender
1	2202-80-004-0651-	01 Salaries	CSS	10215298	10169715	45583	45583						Unauthorized
2	2202-80-004-0651-	01 Salaries	SOPD	11637041	11592005	45036	45036						absent of 1 No. employee
3	2202-80-004-0651-	Non-Salary	CSS	1116000	1116000	0	0						
4	2202-80-004-4685-	Non-Salary	SOPD	124000	124000	0	0						
5	2202-80-004-0651-03-	Non-Salary	SOPD	8000	8000	0	0						
6	2202-80-004-0651-	Non-Salary	SOPD	120000	120000	0	0						
7	0020-80-004-0651-	Non-Salary	CSS	650000	630000	20000	20000						Non receive of F.S. and ceiling
8	2202-80-004-0651-	Non-Salary	CSS	1130000	900000	230000	230000						Non receive of F.S. and ceiling
9	2202-80-004-4685-	Non-Salary	SOPD	170000	170000	0	0						

Countersigned

*(Signature)*  
Treasurer  
Golarkany Sub-District

*(Signature)*  
Principal,  
D.P.E. Dabhoi, (Golarkany).