

Name of TEI- DIET, Dhubri, Golakganj  
District-Dhubri

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts		Amount	Payments		Amounts
Opening Balance (if any)		0	1 Financial support to TEIs (Academic & Para Academic Posts) (CTE & DIET)		7163178
Cash in Hand		0	2 Programme & Activities (DIET)		700000
Cash at Bank		0	3 Specific Programme for Research Activities (DIET)		313000
			4 Recurring support on Technology Support) (DIET)		125000
Receipts from SCERT Assam (TE Fund Only)		0	5 Annual Grant for TIEs (DIET)		1385000
Receipts from SCERT Assam (Other Fund)		9691178			
Other Receipts (Bank Interest, Etc.)		0			
			7		
			8		
			8		
			9		
				Closing Balance (if any)	0
				Cash in Hand	0
				Cash at Bank	0
				Unadjusted Advances	0
<b>Total</b>		<b>9691178</b>		<b>Total</b>	<b>9691178</b>

Notes:-

1. Fund Receipt from SCERT Assam must be tallied with the Fund receipt by the Concerned TEI.
2. The Concerned TEI will incorporate the Expenditure figures against the particular Heads related to concerned TEI only.
3. Each TEI will incorporate actual Expenditures only (Excluding Advance). The Advance amount, if any will incorporate under the Unadjusted Advance Head of Payment Side.
4. This Financial Statement will be treated as Final for Completion In-connection with Statutory Audit of Samagra Shiksha-2022-23 (EE, SE & TE)
5. The Receipts and Payments Account must be Signed by the Concerned Authority with Office Seal of TEI only.

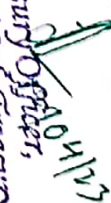
  
Principal  
DIET, Dhubri, Golakganj



**Expenditure and Surrender of Saving for the year 2022-23 under EE-CS/EE-SS/EE-CS-12 in Details and Sub Detail  
Head wise**

Sl. No.	Head of Account	Detail and Sub-Detail Head	Under EE/SOPD/ CSS	Budget Allotment Amount Received in Detail Nd Sub-Detail	Actual Expenditure in Detail and Sub-Detail	Amount Saving	Amount Surrender	Reason of Surrender
1	2	3	4	5	6	7	8	9
1	2202-80-004-0651-927-01-01-EE-CS-GA-Voted	01 Salaries	EE-CS	9675000	9668347	6653	6653	
2	2202-80-004-0651-928-01-01-EE-SS-GA-Voted	01 Salaries	EE-SS	13106683	12774573	332110	332110	Due to transfer of Sr. Lecturer.
3	2202-80-004-0651-927-01-12-EE-CS-GA-Voted	Arrear Salary/ DA etc.	EE-CS	510213	510213	0	0	

**Countersigned**

  
 Golrangani Sub-Treasurer  
 20/11/23

  
 Principal  
 BIEF, Phulbi, Golrangani  
 20/11/23