

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

| Sl No.            | Head of Accounts                         | Detail & Sub-detail Head | Under EE/SOPD/CSS | Total Receipt (In Rs.) | Total Payment (In Rs.) | Resumption (In Rs.) | Amount of Savings (In Rs.) | Amount of Surrender (In Rs.) | Reason of Surrender                                                                          |
|-------------------|------------------------------------------|--------------------------|-------------------|------------------------|------------------------|---------------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------------|
| 1                 | 2                                        | 3                        | 4                 | 5                      | 6                      | 7                   | 8                          | 9                            | 10                                                                                           |
| <b>Salary</b>     |                                          |                          |                   |                        |                        |                     |                            |                              |                                                                                              |
| 1                 | 2202-80-004-0651-927-01-01-CSS-GA-V      | 01-01                    | CSS               | 12678294.00            | 11822495.00            | 855500.00           | 299.00                     | 299.00                       |                                                                                              |
| 2                 | 2202-80-004-0651-928-01-01-SOPD-SS-GA-V  | 01-01                    | SOPD-SS           | 18591745.00            | 18082285.00            |                     | 509460.00                  | 509460.00                    | Due to late receipt of additional budget, arrear salary could not be drawn in the FY 2021-22 |
| <b>Total</b>      |                                          |                          |                   | <b>31270039.00</b>     | <b>29904780.00</b>     | <b>855500.00</b>    | <b>509759.00</b>           | <b>509759.00</b>             |                                                                                              |
| <b>Non-Salary</b> |                                          |                          |                   |                        |                        |                     |                            |                              |                                                                                              |
| 1                 | 2202-80-004-0651-927-26-99-CSS-GA-V      | 26-99                    | CSS               | 2290000.00             | 2014951.00             | 44000.00            | 231049.00                  | 231049.00                    |                                                                                              |
| 2                 | 2202-80-004-4685-928-26-99-SOPD-SS-GA-V  | 26-99                    | SOPD-SS           | 294000.00              | 283465.00              |                     | 10535.00                   | 10535.00                     | Rs. 10000.00 (Ten Thousand) APDCL kharupetia bill rejected by the Treasury                   |
| 3                 | 2202-80-004-0651-000-03-01-SOPD-ODS-GA-V | 03-01                    | SOPD-ODS          | 8000.00                | 8000.00                |                     | 0.00                       | 0.00                         |                                                                                              |
| 4                 | 2202-80-004-0651-000-04-99-SOPD-ODS-GA-V | 04-99                    | SOPD-ODS          | 120000.00              | 120000.00              |                     | 0.00                       | 0.00                         |                                                                                              |
| 5                 | 2202-80-004-0651-927-26-04-CSS-GA-V      | 26-04                    | CSS               | 650000.00              | 630000.00              |                     | 20000.00                   | 20000.00                     |                                                                                              |
| <b>Total</b>      |                                          |                          |                   | <b>3362000.00</b>      | <b>3056416.00</b>      | <b>44000.00</b>     | <b>261584.00</b>           | <b>261584.00</b>             |                                                                                              |

For  
Principal i/c  
DIET Darrang, dalgaoon  
Principal i/c  
DIET, Darrang, Dalgau

