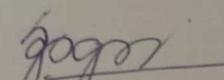


**NAME OF THE UNIT, DIET, TINSUKIA, /DISTRICT, TINSUKIA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED , 2021-22**

Receipts (Rs)		Payments (Rs)	
Particulars	Amount	Particulars	Amount
<b><u>Opening Balance</u></b>		<b><u>Salary</u></b>	
CSS	-	CSS - Rs. 1,24,15,749.00	
SOPD-SS	-	SOPD-SS - Rs. 1,39,72,416.00	26,388,165.00
<b><u>Fund Received</u></b>		<b><u>Annual Grant</u></b>	
Cash -		CSS - Rs. 26,46,000.00	
Salary -		SOPD-SS - Rs. 4,22,000.00	3,068,000.00
CSS - Rs. 55,16,000.00			
- Rs. 20,01,204.00		<b><u>Closing Balance</u></b>	
- Rs. 49,01,281.00		<b><u>Salary -</u></b>	
<b>Total - Rs.1,24,18,485.00</b>	12,418,485.00	CSS - Rs. 2,736.00	
		SOPD-SS Rs. 36,182.00	
SOPD-SS - Rs. 40,95,250.00	-		38,918.00
- Rs. 34,36,811.00		<b><u>Annual Grant</u></b>	
- Rs. 46,70,000.00		CSS - Rs. 2,50,000.00	250,000.00
- Rs. 11,30,892.00		<b><u>SOPD-SS - Nil</u></b>	
- Rs. 6,75,645.00			
<b>Total - Rs. 1,40,08,598.00</b>	14,008,598.00		
<b><u>Annual Grant</u></b>			
CSS - Rs. 28,96,000.00			
SOPD-SS - Rs. 4,22,000.00	3,318,000.00		
<b>Total</b>	<b>29,745,083.00</b>		<b>29,745,083.00</b>

  
 Principal, i/c  
 DIET, Tinsukia  
 District Institute of Education