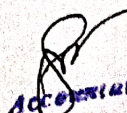
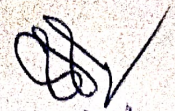


District Institute of Education & Training (DIET)					
Goalpara, Dudhnoi					
Assam-783124					
Receipt & Payment for the Period 1-4-2021 to 31-03-2022					
Receipt	Amount	Total Amount	Payment	Amount	Total Amount
Opening Balance			Salary Staff	27337575	27337575
Cash in Hand	0	0			
Cash at Bank (Apex Bank) No: 471042010003317	1065832.42		DRG Prog.	79700	
No: 471042010060957	0.00	1065832.42	PET-2021-22	86050	
			SHP(School Helth Prog.)	853145	1125095
			FLS Prog.	106200	
<u>Dept. of School Education, GOA</u>					
Salary	27337575	27337575	<u>Administration Exp.</u>		
			<u>Recurring</u>		
DRG Prog.		79700	Unite Test	18947	
PET-2021-22		86050	BSNL Bill	13096	
SHP(School Helth Prog.)		853145	Yoga	1000	
FLS Prog.		106200	Answer Script Evl	4500	
			Exam Exp	70015	
			Repairing of PC & Leptop	8100	
Admission Fees	712599		Exam fee Transfer to Director SCERT	160100	
			Monthly Tutlon Fee Transfer to Director SCERT	168300	
Bank Int(Net)	12109	724708	ID Card Printing	16380	460438
			<u>Closing Balance</u>		
			Cash in Hand	0	0
			Cash at Bank (Apex Bank) No: 471042010003317	998003.62	
			No: 471042010060957	332098.80	1330102.42
		30253210.42			30253210.42


 Accemian
 DIET Goalpara, Dudhnoi


 Principal
 DIET, Goalpara, Dudhnoi