

**Receipt and Payment on Salary, Wages and Non-Salary for the Financial Year 2021-2022 w.e.f. March 2021 to February 2022**

Name of the Institution : District Institute of Education and Training (DIET), Karbi Anglong, Diphu.

Name of Treasury Office & CodeNo. Treasury Diphu, Code No. 50, DDO No. AAT/001.

Head of Account: 2202-80-004-0651-000-01-01

Salary							Wages							Non-Salary						
Sl. No.	Particulars of Bill	Month	EE	CSS	SOPD	SS	TV No. & Date	Particulars of Bill	Month	EE	CSS	SOPD	SS	TV No. & Date	Particulars of Bill	EE	CSS	SOPD	SS	TV No. & Date
1	Regular Salary Bill of Gazetted and Non-Gazetted DIET Staff Karbi Anglong, Diphu.	March 2021	1487861	Nil	Nil	Nil	<u>702</u> 6-04-2021	Bill of 2 Nos. Wages, DIET, Karbi Anglong, Diphu	March 2021	18000	Nil	Nil	Nil	<u>487</u> 7-04-2021	Annual Grant	800000	Nil	Nil	Nil	
2	Do	April 2021	1552241	Nil	Nil	Nil	<u>0012</u> 3-05-2021	do	April 2021	18000	Nil	Nil	Nil	<u>0019</u> 3-05-2021	Recurring Technology	200000	Nil	Nil	Nil	
3	Do	May 2021	1552241	Nil	Nil	Nil	<u>1537</u> 25-06-2021	do	May 2021	18000	Nil	Nil	Nil	<u>1541</u> 25-06-2021			Nil	Nil	Nil	
4	Do	June 2021	1552241	Nil	Nil	Nil	<u>724</u> 7-07-2021	do	June 2021	18000	Nil	Nil	Nil	<u>728</u> 7-07-2021			Nil	Nil	Nil	
5	Do	July 2021	1572967	Nil	Nil	Nil	<u>0054</u> 2-08-2021	do	July 2021	18000	Nil	Nil	Nil	<u>964</u> 6-09-2021			Nil	Nil	Nil	
6	Do	August 2021	1708220	Nil	Nil	Nil	<u>944</u> 9-09-2021	do	August 2021	18000	Nil	Nil	Nil	<u>1143</u> 9-09-2021			Nil	Nil	Nil	
7	Do	September 2021	1735622	Nil	Nil	Nil	<u>188</u> 1-10-2021	do	September 2021	18000	Nil	Nil	Nil	<u>195</u> 1-10-2021			Nil	Nil	Nil	
8	Do	October 2021	1735622	Nil	Nil	Nil	<u>2441</u> 29-10-2021	do	October 2021	18000	Nil	Nil	Nil	<u>2445</u> 29-10-2021			Nil	Nil	Nil	
9	Do	November 2021	1737500	Nil	Nil	Nil	<u>2209</u> 30-11-2021	do	November 2021	NIL	Nil	Nil	Nil				Nil	Nil	Nil	
10	Do	December 2021	1775032	Nil	Nil	Nil	<u>216</u> 04-01-2022	do	December 2021	NIL	Nil	Nil	Nil				Nil	Nil	Nil	
11	Do	January 2022	1775032	Nil	Nil	Nil	<u>2096</u> 28-01-2022	do	January 2022	NIL	Nil	Nil	Nil				Nil	Nil	Nil	
12	Do	February 2022	1782426	Nil	Nil	Nil	<u>0029</u> 1-03-2022	do	February 2022	NIL	Nil	Nil	Nil				Nil	Nil	Nil	
13	Arrear D.A 11% of DIET Staff, Karbi Anglong		137215	Nil	Nil	Nil	<u>1398</u> 18-12-2021				Nil	Nil	Nil				Nil	Nil	Nil	
14	Increment Arrear of DIET Staff, Karbi Anglong		103694	Nil	Nil	Nil	<u>1367</u> 18-12-2021				Nil	Nil	Nil				Nil	Nil	Nil	
15	Arrear D.A 3% of DIET Staff, Karbi Anglong		187685	Nil	Nil	Nil	<u>2639</u> 30-12-2021				Nil	Nil	Nil				Nil	Nil	Nil	
16	Arrear Salary of 2 Nos. DIET Staff, Karbi Anglong		175030	Nil	Nil	Nil	<u>0042</u> 1-02-2022				Nil	Nil	Nil				Nil	Nil	Nil	
<b>Grand Total</b>			<b>2,05,70,629/-</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>				<b>1,44,000/-</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>			<b>10,00,000/-</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	

Total Fund Received for the Financial Year 2021-2022: Rs. 2,17,14,629/-

Total Payment for the Financial Year 2021-2022: Rs. 2,17,14,629/-

Balance: NIL

  
 Principal  
 DIET, Karbi Anglong  
 Diphu