

Receipt and Payment on Salary, Wages and Non-Salary for the Financial Year 2022-2023 w.e.f. March 2022 to February 2023

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 2022	1782426	Nil	Nil	Nil	<u>186</u> 7-04-2022	Bill of 2 Nos. Wages, DIET, Karbi Anglong, Diphu	March 2022	18000	Nil	Nil	Nil	<u>193</u> 7-04-2022	Office Expenditure	670000	Nil	Nil	Nil	<u>15</u> 3-06-2023
2	Do	April 2022	2006584	Nil	Nil	Nil	<u>189</u> 29-04-2022	do	April 2022	18000	Nil	Nil	Nil	<u>1896</u> 29-04-2022	Rate, Rent and Taxes	180000	Nil	Nil	Nil	<u>12</u> 3-06-2023
3	Do	May 2022	1706201	Nil	Nil	Nil	<u>1177</u> 16-06-2022	do	May 2022	18000	Nil	Nil	Nil	<u>284</u> 16-06-2022	Travelling Expenses	180000	Nil	Nil	Nil	<u>14</u> 3-06-2023
4	Do	June 2022	1706201	Nil	Nil	Nil	<u>2578</u> 29-06-2022	do	June 2022	18000	Nil	Nil	Nil	<u>2586</u> 29-06-2022	Ceiling Non-Exempted	900000	Nil	Nil	Nil	<u>432</u> 3-06-2023
5	Do	July 2022	1977906	Nil	Nil	Nil	<u>2074</u> 29-07-2022	do	July 2022	18000	Nil	Nil	Nil	<u>2078</u> 29-07-2022	Annual Grant, Recurring Technology Support, Programme & Activities		2523000	Nil	Nil	
6	Do	August 2022	1571667	Nil	Nil	Nil	<u>2330</u> 31-08-2022	do	August 2022	18000	Nil	Nil	Nil	<u>2336</u> 31-08-2022			Nil	Nil	Nil	
7	Do	September 2022	1655936	Nil	Nil	Nil	<u>2277</u> 26-09-2022	do	September 2022	18000	Nil	Nil	Nil	<u>2286</u> 26-09-2022			Nil	Nil	Nil	
8	Do	October 2022	1705253	Nil	Nil	Nil	<u>834</u> 28-10-2022	do	October 2022	18000	Nil	Nil	Nil	<u>841</u> 28-10-2022			Nil	Nil	Nil	
9	Do	November 2022	1747537	Nil	Nil	Nil	<u>2751</u> 30-11-2022	do	November 2022	18000	Nil	Nil	Nil	<u>2757</u> 30-11-2022			Nil	Nil	Nil	
10	Do	December 2022	2121298	Nil	Nil	Nil	<u>2384</u> 29-12-2022	do	December 2022	18000	Nil	Nil	Nil	<u>2389</u> 29-12-2022			Nil	Nil	Nil	
11	Do	January 2023	1712907	Nil	Nil	Nil	<u>1043</u> 27-01-2023	do	January 2023	18000	Nil	Nil	Nil	<u>1047</u> 27-01-2023			Nil	Nil	Nil	
12	Do	February 2023	2775853	Nil	Nil	Nil	<u>1532</u> 28-02-2023	do	February 2023	18000	Nil	Nil	Nil	<u>1536</u> 28-02-2023			Nil	Nil	Nil	
Grand Total			2,24,69,769/-	Nil	Nil	Nil				2,16,000/-	Nil	Nil	Nil		19,30,000/-	25,23,000/-	Nil	Nil		

Total Fund Received for the Financial Year 2021-2022: Rs. 2,71,38,769/-

Total Payment for the Financial Year 2021-2022: Rs. 2,71,38,769/-

Balance: NIL


 Principal
 DIET Karbi Anglong
 Diphu H.U.