ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2020-21, DIET, BARPETA, HOWLY

in Rs

RECEIPTS		PAYMENTS	
Particulars	**Amount**	**Paticulars**	**Amounts**
1	2	3	4
Opening Balance			
Cash in Hand	0		
Cash at Bank	0.00		
Sub Total	0.00		
Fund received from SSA , Assam			
Salary			
Salary of CSS	16101000.00	Salary of CSS	16096266.00
Salary of SOPD-SS	16027000.00	Salary of SOPD-SS	16009461.00
Non Salary			
SOPD-ODS	132500.00	SOPD-ODS	132500.00
SOPD-ODS	9000.00		
SOPD-SS	100000.00	SOPD-SS	100000.00
CSS	900000.00	CSS	900000.00
Sub Total Rs	**33269500.00**	**Sub Total Rs**	**33238227.00**
		SURRENDER	
		SOPD-ODS	9000.00
		CSS	4734.00
		SOPD-SS	17539.00
		Sub Total Rs	**31273.00**
Grand Total Rs	**33269500.00**	**Grand Total Rs**	**33269500.00**

M. Das.
03.02.22.

PRINCIPAL
DIET, BARPETA, HOWLY

Principal,
DIET, Barpeta, Howly