

DIET, SERCHHIP

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS (Rs.)		PAYMENTS (Rs.)		Balance
CURRENT YEAR 2020-21		CURRENT YEAR 2020-21		
Particulars	TOTAL	Particulars	TOTAL	
Opening Balance :				
a) Cash in Hand	NIL			
b) Cash at Bank	NIL			
c) Advances Outstanding	NIL			
Funds from SCERT, Govt of Mizoram:				
a) Salary	3,07,43,526	Salary of Principal, Faculty & Staff	3,07,32,272	11,254
Interest	-			
Miscellaneous Receipts				
D.El.Ed Admission fees	5,000	Admission fees submitted to Govt through Treasury	5,000	
		Total Balance		11,254
		Fund surrendered		11,254


 Principal 3/3/2022
 District Institute of Education
 and Training (DIET)
 Serchhip District : Serchhip