
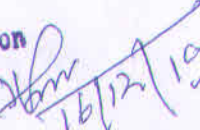


**Statement showing of Receipt & Expenditure for the period of 2018 – 19 of D.El.Ed Course of
DIET, Cachar, Udharbond.**

<i>Receipt</i>				<i>Expenditure</i>			
Date	Particulars	Bank	Cash	Date	Particulars	Bank	Cash
	Opening Balance		Rs. 8,474/-				
10.06.2018	D.El.Ed 4th Sem (2016-18)			30.08.2018	Vide Bank draft No. 292926. dtd. 14.09.18		16,800/-
	M.T. fee		42 X 300 = 12,600/-				19,200/-
	Electric charge		42 X 150 = 6,300/-				25,200/-
	Evaluation fee		42 X 700 = 29,400/-				4,000/-
	TET Evaluation fee		48 X 700 = 33,600/-	18.02.2019	Vide Bank draft / Cheque No. 292935. dtd. 18.02.19		42,000/-
	Repeater		10 X 700 = 7000/-				25,200/-
	D.El.Ed 2nd Sem (2017-19)						8,400/-
	M.T. fee		63 X 300 = 18,900/-	06.07.2018	Treasury Challan No. 2018/07/1421		12,600/-
	Electric charge		63 X 150 = 9450/-				18,900/-
	Evaluation fee		63 X 700 = 44,100/-				
30.08.2018	D.El.Ed 1st Sem (2018 -20)			11.10.2018	Treasury Challan No. 18/10/1982		5,250/-
	Admission fee		50 X 105 = 5,250/-	22.01.2019	Treasury Challan No. 2019/01/3056		31,500
	M.T. fee		300 X 105 = 31,500/-				18,900
	Electric charge		150 X 105 = 15,750/-				Total =
	Evaluation fee		800 X 105 = 84,000/-	20.07.2019	Treasury Challan No. 2019/01/3056		18,300/-
10.12.2018	D.El.Ed 3rd Sem (2017-19)			20.07.2019	For Evaluation purpose and DIET maintenance		23,400/-
	M.T. fee		63 X 300 = 18,900/-				1,81,327/-
	Electric charge		63 X 150 = 9,450/-				
	Evaluation fee		63 X 700 = 44,100/-				
	Repeater		21 X 700 = 14,700/-				
Total =			3,93,474/-				

<i>Receipt</i>				<i>Expenditure</i>			
Date	Particulars	Bank	Cash	Date	Particulars	Bank	Cash
20.07.2019	D.El.Ed 4 th Sem (2017- 19)						
	M.T. fee		61 X 300 = 18,300/-				
	Electric charge		61 X 150 = 9,150/-				
	Evaluation fee		61 X 700 = 42,700/-				
	D.El.Ed 2 nd Sem (2018- 20)						
	M.T. fee		78 X 300 = 23,400/-				
	Electric charge		78 X 150 = 11,700/-				
	Evaluation fee		78 X 800 = 62,400/-				
				Total = Rs. 5,61,124/-			
			Grand Total = Rs. 5,61,124/-				
						Total =	4,82,477/-
						Closing Balance	78,647/-
						Grand Total =	5,61,124/-


 16.12.19
 Principal
 District Institute of Education
 & Training (D.I.E.T.)
 Cachar, Udharbond 
 16/12/19