

College of Teacher Education (CTE), Kumarghat
 Receipt & Payment Account (Treasury Fund)
 For the financial Year 2022-23

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Fund Received (From State Govt.) for the following items as Income:		By Expenses:	
Office expenses	78,000	Office expenses	77,877
Outsourcing of Services	6,30,000	Outsourcing of Services	5,45,959
Professional services	4,20,000	Professional services	4,19,100
Salary (Teaching & non-Teaching staffs)	1,30,74,313	Salary (Teaching & non-Teaching staffs)	1,30,74,313
Supplies and Materials	65,000	Supplies and Materials	64,845
GPF Withdrawl	1,00,000	GPF Withdrawl	1,00,000
Minor Works	1,50,000	Minor works	1,49,161
Capital Fund (for purchase of Cot)	3,00,000	Purchase of Cot (Capital fund)	2,99,990
Medical expense	25,000	By Balance c/d Note 1	2,11,068
Stipend	1,00,000		
	1,49,42,313		1,49,42,313

Note 1: The Balance c/d figure in the Receipt & Payment Account for the financial Year 2022-23 is unspent and is hereby lapsed after the end of financial Year 2022-23 as per Finance Department Rules of Govt. of Tripura.

College of Teacher Education (CTE), Kumarghat
 Receipt & Payment Account (Non-Treasury Fund)
 For the financial Year 2022-23

MM
Dr. Nibash Ch. Shil
 Principal I/C & H.O.
 College of Teacher Education
 Kumarghat, Unakoti Tripura

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To opening balance:		By Paid to super computer	1,00,176
Cash at bank:		By Paid to WIMAX	4,96,780
SBI 10,58,730.50		By Paid for Software installation	19,999
TGB 3,47,993.68	14,06,724.18	By Exam. Fee paid	3,120
To Bank Interest(SBI)	14,894	By Paid (I-card , cultural, Bank charge)	30,170
To Bank Interest(TGB)	24,738	By Caution money paid to D.El.Ed students	87,000
To Caution money for D.El.Ed students	87,000	By Closing balance:	
To Admission fee(TGB)	3,78,910	Cash at bank:	
To Exam. Fee received	3,120	SBI 4,56,669.50	
		TGB 7,21,471.68	
	19,15,386.18		11,78,141.18
			19,15,386.18

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