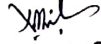


College of Teacher Education (CTE), Kumarghat
Income & Expenditure Account (Treasury Fund)
For the financial Year 2022-23

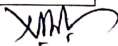
| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|---|--------------|---|--------------|
| To Expenses: | | By Fund Received (From State Govt.)for the following items as Income: | |
| Office expenses | 77,877 | Office expenses | 78,000 |
| Outsourcing of Services | 5,45,959 | Outsourcing of Services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

Note 1: Excess income over expenditure remaining as balancing figure in the Income & Expenditure Account for the financial Year 2022-23 and said excess income 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
Income & Expenditure Account (Non-Treasury Fund)
For the financial Year 2022-23


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

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--|--------------|---|--------------|
| To Paid to super computer | 1,00,176 | By Bank Interest(SBI) | 14,894 |
| To Paid to WIMAX | 4,96,780 | By Bank Interest(TGB) | 24,738 |
| To Paid for Software installation | 19,999 | By Admission fee(TGB) | 3,78,910 |
| To Exam. Fee paid | 3,120 | By Exam. Fee received | 3,120 |
| To Expenditure (I-card , cultural , Bank charge) | 30,170 | By Caution money for D.El.Ed students | 87,000 |
| To Caution money for D.El.Ed students | 87,000 | | |
| | | Deficit (Excess of Expenditure over Income) Bal. figure | 2,28,583 |
| | 7,37,245 | | 7,37,245 |


Dr. Nibash Ch. Shil
Principal I/C & H.O.
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