


COLLEGE OF TEACHER EDUCATION, KUMARGHAT

**Receipt & Payment Account
For the financial Year 2018-19**

RECEIPTS	AMOUNT (in RS.)	PAYMENTS	AMOUNT (RS.)
TO FUND RECEIVED (FROM STATE GOVT) FOR THE FOLLOWING ITEMS AS RECEIPTS :		BY PAYMENTS :	
Office Expenses (Contingency)	35,000/-	Office Expenses (Contingency)	35,000/-
Hiring of Vehicles	95,000/-	Hiring of Vehicles	94,744/-
Professional Service	5,00,000/-	Professional Service	4,99,909/-
Salary (Teaching & Non-Teaching Staff)	75,15,083/-	Salary (Teaching & Non-Teaching Staff)	75,15,083/-
Supplies and Materials(SELF)	93,600/-	Supplies and Materials(SELF)	93,408/-
Supplies and Materials(SCP)	30,600/-	Supplies and Materials(SCP)	30,392/-
Supplies and Materials(TSP)	55,800/-	Supplies and Materials(TSP)	55,660/-
Machinery and Equipment(SELF)	250/-	Machinery and Equipment(SELF)	250/-
Machinery and Equipment(SCP)	250/-	Machinery and Equipment(SCP)	250/-
Machinery and Equipment(TSP)	166/-	Machinery and Equipment(TSP)	166/-
Minor Works(SELF)	1,040/-	Minor Works(SELF)	991/-
Minor Works(SCP)	340/-	Minor Works(SCP)	334/-
Minor Works(TSP)	620/-	Minor Works(TSP)	620/-
Stipend(SELF)	52,000/-	Electricity	Paid by Department
Stipend(SCP)	17,000/-	Pensioner Benefit(GPF final withdrawal)	10,74,134/-
Stipend(TSP)	31,000/-		
Pensioner Benefit(GPF final withdrawal)	10,74,134/-		
Electricity	Nil		
		By Balance c/d(Note 1)	1,00,942/-
	95,01,883/-		95,01,883/-

Note1: Here balance c/d remaining as balancing figure in the income and expenditure account for the financial Year 2018-19 and said excess income is hereby lapsed after the end of financial year 2018-19 as per Finance Department Rules of Govt. of Tripura.


(AJIT ROGA)
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