


COLLEGE OF TEACHER EDUCATION, KUMARGHAT
Income & Expenditure Account
For the financial Year 2018-19

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

Note1: Excess income over expenditure 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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