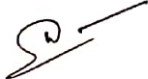


CTE, KUMARGHAT
Income & Expenditure Account (Treasury fund)
For the financial Year 2020-21

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO EXPENSES:		BY FUND RECEIVED (FROM STATE GOVT) FOR THE FOLLOWING ITEMS AS INCOME :	
Office Expenses (Contingency)	39,952/-	Office Expenses (Contingency)	40,000/-
Outsourcing of Services	8,30,408/-	Outsourcing of Services	14,22,000/-
Professional Service	1,05,600/-	Professional Service	1,90,000/-
Salary (Teaching & Non-Teaching Staff)	97,21,428/-	Salary (Teaching & Non-Teaching Staff)	97,21,428/-
Electricity	Paid by Department	Electricity	NIL
Stipend	99,312/-	Stipend	1,00,000/-
Administrative Expenses	7,70,000/-	Administrative Expenses	10,01,000/-
Other Charges	97,316/-	Other Charges	1,00,000/-
GPF Withdrawal	48,000/-	GPF Withdrawal	48,000/-
		Supplies and Materials	79,000/-
To Excess (Balancing Figure) <small>Note 1</small>	9,89,412/-		
	1,27,01,428		1,27,01,428

Note1: Excess income over expenditure remaining as balancing figure in the income and expenditure account for the financial Year 2020-21 and said excess income is hereby lapsed after the end of financial year 2020-21 as per Finance Department Rules of Govt. of Tripura.


(AJIT RUGA)
D.D.O
College of Teacher Education
Kumarghat, Unakoti, Tripura
D.D.O. Code: 18033

College of Teacher Education (CTE), KUMARGHAT
Income & Expenditure Account (Non-Treasury fund)
For the Year ended on 31st March,2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
By Payment made for Maintenance of College Web site	20,000.00	To Fees Received: Admission: 45,195.74 Exam. Fee: <u>90,900.00</u>	1,36,095.74
By Fees paid	78,115.00	To Bank Interest	30,044.00
To Excess of income over Expenditure (Bal.Fig.)	68,024.74		
Total	1,66,139.74	Total	1,66,139.74


(AJIT RUGA)
D.D.O
College of Teacher Education
Kumarghat, Unakoti, Tripura
D.D.O. Code: 18033