

**CTE, KUMARGHAT**  
**Receipt & Payment Account** (Treasury Fund)  
**For the financial Year 2020-21**

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO FUND RECEIVED (FROM STATE GOVT) FOR THE FOLLOWING ITEMS AS INCOME:		BY EXPENSES:	
Office Expenses (Contingency)	40,000/-	Office Expenses (Contingency)	39,952/-
Outsourcing of Services	14,22,000/-	Outsourcing of Services	8,30,408/-
Professional Service	1,90,000/-	Professional Service	1,05,600/-
Salary (Teaching & Non-Teaching Staff)	97,21,428/-	Salary (Teaching & Non-Teaching Staff)	97,21,428/-
Electricity	NIL	Electricity	Paid by Department
Stipend	1,00,000/-	Stipend	99,312/-
Administrative Expenses	10,01,000/-	Administrative Expenses	7,70,000/-
Other Charges	100,000/-	Other Charges	97,316/-
GPF Withdrawal	48,000/-	GPF Withdrawal	48,000/-
Supplies and Materials	79,000/-		
		To Balance c/d Note 1	9,89,412/-
	1,27,01,428		1,27,01,428

**Note1:** The Balance c/d figure in the Receipts and Payment account for the financial Year 2020-21 is unspent and 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, Unakohi, Tripura  
D.D.O. Code: 18073

**College of Teacher Education (CTE), KUMARGHAT**  
**Receipt & Payment Account ( Non-Treasury fund)**  
**For the Year ended 31<sup>st</sup> March 2021**

RECEIPTS	Amount(Rs.)	PAYMENT	Amount(Rs.)
To Opening balance: Cash in hand Cash at bank(SBI)	11,08,183.38	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 Exam. Fees paid	78,115.00
To Bank Interest	30,044.00	By Closing balance: Cash in hand Cash at bank(SBI) 10,44,709.00 Note: (TGB) <u>1,31,499.12</u>	11,76,208.12
<b>Total</b>	<b>12,74,323.12</b>	<b>Total</b>	<b>12,74,323.12</b>

**Note:** TGB (Tripura Gramin Bank ) Opened during the year by transferring amount from SBI to TGB. So at the beginning of the year TGB not shown (as it was not opened) in Opening balance and it is opened as per the order of Directorate of Higher Education Tripura to Start PIRSA system of Accounting to maintain Non-Govt. fund separately.

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