

COLLEGE OF TEACHER EDUCATION, DARRANG MANGALDAI

RECEIPT & PAYMENT A/C AS ON 1st March 2020 TO 28th February 2021

RECEIPT		Amount	PAYMENT		Amount
1. Govt. fund received an amount for teaching & non teaching staff as salary for financial year 2020-21	CSS SOPD	Rs.45,14,000.00 Rs.54,07,000.00	1. Paid to teaching & non teaching staff (Salary) 2. Paid to T A Staff	CSS SOPD	Rs.45,09,853.00 Rs.53,88,678.00
2. Received from Director SCERT, as T.A		Rs. 19,000.00	2. Paid to Sweeper and part time employee 3. Orientation programme,		Rs. 19,000.00 Rs. 98,600.00 Rs. 55970.00
3. Govt. fund received for teaching & non teaching staff as salary for financial year 2020-21	CSS	Rs. 5,58,237.00	4. News paper, journal, computer web site, D Draft, (84249) etc.		Rs. 88,573.00
4. Govt. fund received for college as contingency for financial year 2020-21	SOPD	Rs. 1,90,000.00	5. Paid to APDCL 6. Paid to NCTE Apple 7. Paid to other college expenses		Rs. 25314.00 Rs. 50000.00 Rs. 12,03,469.73
2. Received from admission fees , monthly fees and others fees etc.		Rs. 10,92,641.00			
3. Receive from Bank Int.		Rs. 57,653.00			
Total Receipt		Rs. 1,18,38,531.00	Total Expenditure		Rs. 1,14,39,457.00
Total amount surrender to Director, SCERT	Salary Contingency	Rs. 5,58,237.00 Rs. 1,90,000.00		0	0

H. K. M.
Principal 9/2/22

College of Teacher Education (CTE) Mangaldai

Darrang, Mangaldai

Principal

College of Teacher Education (C.T.E.)
Darrang, Mangaldai