



**Government of West Bengal  
Office of the Principal**

**Raja Rammohan Roy Government Primary Teachers' Training Institute**

**RADHANAGAR: NANGULPARA: HOOGHLY: PIN-712406**

**Email ID- [rrroygovernmentptti@gmail.com](mailto:rrroygovernmentptti@gmail.com), Website-<http://rajarammohanroygovt.wbptti.in/>**

**RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2020-21**

FUND	RECEIPT	PAYMENT	BALANCE
Pay and Allowances	Rs.13,00,000/-	Rs.11,29,676/-	Rs.1,70,324/-
Travelling Expenses	Rs.13,400/-	Rs.9,372/-	Rs.4,028/-
Office Expenses(Electric)	Rs.88,900/-	Rs.25,348/-	Rs.63,552/-
Other Charges	Rs.97,210/-	Rs.97,205/-	Rs.5/-
Other Office Expenses	Rs.30,900/-	Rs.30,841/-	Rs.59/-
Strengthening of PTTIs as per NCTE Norms	Rs.8,79,025/-	Rs.8,78,005/-	Rs.1,020/-
<b>Total</b>	<b>Rs.24,09,435/-</b>	<b>Rs.21,70,447/-</b>	<b>Rs.2,38,988/-</b>

*Sangram Mandal*

17/01/2022

**Director-in-Charge**

**Raja Rammohan Roy**

**Govt. P. T. T. I**

**Nangulpara, Dt. Hooghly**