



**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/>**

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2022-23**

<b>FUND</b>	<b>RECEIPT</b>	<b>PAYMENT</b>	<b>BALANCE</b>
D.EL.ED Fund (Student's Admission Fees, ODL Fund & Others)	Balance carried forwarded <b>Rs.59,40,240.80/-</b> for the F/Y 2021-22 + <b>Rs.2,94,097/-</b> -(I.P.O <b>Fund) + Rs.6,16,000 /-</b> (Deposit of Admission Fees from 43 nos. of D.El.Ed Part-I trainees ,Academic Session 2022-24 & 37 nos. of Part-II trainees. Academic Session 2021-23 @ Rs.7,700/-) + <b>Rs.1,96,374/-</b> received as Savings Interest to the Account + <b>Rs.9/-</b> wrongly credited as admission fees through online from the trainees = <b>Total</b> <b>Rs.70,46,720.80/-</b>	<b>Rs.11,86,568.18/-</b> <b>(01. Honorarium paid to Guest Lecturers/Teachers – Rs.2,52,952/- ,</b> <b>02. Other Expenditure related to development purpose - Rs.6,72,462.58/- ,</b> <b>03. Misc. Charges deducted by Bank- Rs.118/-)</b> <b>04. IPO Expenditure – Rs.2,61,035.60/-</b>	As on 31.03.2023 <b>Rs.58,60,152.62 /-</b>

*Sangraat Khan*  
24/11/2024

Director - W-Office  
Raja Rammohan Roy  
Govt. P. T. I.  
Radhanagar, Hooghly