



Government of West Bengal
Office of the Principal

Raja Rammohan Roy Government Primary Teachers' Training Institute

RADHANAGAR: NANGULPARA: HOOGHLY: PIN-712406

Email ID- rrrovgovernmentptti@gmail.com, Website-<http://rajarammohanroy.gov.wbptti.in/>

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2021-22

FUND	HEAD OF ACCOUNT	RECEIPT	PAYMENT	BALANCE
Pay and Allowances	15-2202-01-107-00-001-V-01-01	1563802	1060200	503602
Dearness allowances	15-2202-01-107-00-001-V-01-02	57803	31806	25997
Travelling Expenses	15-2202-01-107-00-001-V-11-00	2721	0	2721
Office Expenses (Electric)	15-2202-01-107-00-001-V-13-01	101371	51048	50323
Other Office Expenses	15-2202-01-107-00-001-V-13-04	5605	5548	57
Other Charges	15-2202-01-107-00-001-V-50-00	26500	26485	15
Total		1757802	1175087	582715

Bangra Nanda 24/10/2024

Lecturer-In-Charge
Raja Rammohan Roy Govt. P.T.T.I
Radhanagar, Nangulpara, Hooghly

Raja Rammohan Roy
Govt. P. T. T. I.
Radhanagar, Hooghly