



Government of West Bengal
Office of the Principal

Raja Rammohan Roy Government Primary Teachers' Training Institute

RADHANAGAR: NANGULPARA: HOOGHLY: PIN-712406

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RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2022-23

FUND	HEAD OF ACCOUNT	RECEIPT	PAYMENT	BALANCE
Pay and Allowances	15-2202-01-107-00-001-V-01-01	2210877	1192000	1018877
Dearness allowances	15-2202-01-107-00-001-V-01-02	110553	35760	74793
Other allowances	15-2202-01-107-00-001-V-01-07	4000	0	4000
Travelling Expenses	15-2202-01-107-00-001-V-11-00	2897	2753	144
Medical reimbursement under WBHS 2008	15-2202-01-107-00-001-V-12-00	1000	0	1000
Office Expenses (Electric)	15-2202-01-107-00-001-V-13-01	86897	48813	38084
Other Office Expenses	15-2202-01-107-00-001-V-13-04	6271	6205	66
Other Charges	15-2202-01-107-00-001-V-50-00	78921	28880	50041
Strengthening of PTTIs as per NCTE Norms	15-2202-01-107-00-006-V-50-00	65695	65695	0
Total:		2567111	1380106	1187005

Sangram Khande
24/10/2023

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

Lecturer-In-Charge
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