

Name of the Institute: Md. Bazar Govt. Spons. PTI, Birbhum.

Receipts & Payments for the Financial Year, 2022-23

<u>Receipts</u>	
1. SCERT,W.B Grant	: Rs. 4979803.00
2. Interest	: Rs. 18049.00
3. Opening Balance:	
a) UCO Bank, Suri	: Rs. 713937.82
b) UCO Bank, Md. Bazar:	Rs. 2857.48
c) Cash & Hand	: Rs. 379233.00
4. WBBPE	: Rs. 39600.00
<hr/>	
Total	: Rs. 6133480.30

<u>Payments</u>	
1. Basic	: Rs. 4472500.00
2. D.A	: Rs. 134175.00
3. M.A	: Rs. 42000.00
4. HRA	: Rs. 00.00
5. Contingencies:	Rs. 42123.00
6. Electric	: Rs. 85066.00
7. Telephone	: Rs. 9687.00
8. Bonus	: Rs. 19200.00
9. T.A	: Rs. 920.00
10. Subsidy to the Hostel Employees	: Rs. 00.00
11. IT (Computer):	Rs. 1700.00
12. Development:	Rs. 153400.00
13. Bank Charges:	Rs. 00.00
14. SMS Charges :	Rs. 94.40
15. Audit Fees	: Rs. 20226.00
16. Stationary	: Rs. 39067.00
17. Arrear Salary :	Rs. 18434.00
18. Centre Fees	: Rs. 39600.00
19. Closing Balance	
a) UCO Bank, Suri :	Rs. 648277.82
b) UCO Bank, Md Bazar	: Rs. 2838.08
c) Cash in Hand	: Rs. 404172.00
<hr/>	
Total	: Rs. 6133480.30