

(ii) Income and expenditure account for the financial year.



BASIC TRAINING CENTRE, RAHA  
Raha, Nagaon, Assam

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM MARCH/2018 to FEB/2019

INCOME	Amount (Rs.)	EXPENDITURE	Amount (Rs.)	Remarks
Total Income from March/18 to Feb/19 for salary provided by Govt. and D.El.Ed fund	7394386.00			
Salary of BTC staff	6692187.00	Salary for BTC staff from March/18 to Feb/19	6692187.00	
Total deduction	587799.00	GIS, GPF, HR, NPS & P. Tax	587799.00	
Office Expenses (2018-19)	65800.00	i) Office equipments.	10000.00	
		ii) Stationary and printing forms	10000.00	
		iii) Furniture.	20000.00	
		iv) Books and periodicals	20000.00	
		v) Others	5800.00	
T.E. is not provided by Govt for the financial year 2018-19	Nil	Nil	Nil	
Admission fees of 1 <sup>st</sup> Sem. (46 Nos) D.El.Ed. 2018-19	2400.00	Paid to Govt. by Treasury Challan No.3099 & 2152	2400.00	
Tuition fees 1 <sup>st</sup> Sem. From July/18 to Dec/18 (42 Nos)	12600.00	Paid to Govt. by Treasury Challan No.2139	12600.00	Out of 46 Nos of students 4 Nos of Students are dropped out.
1 <sup>st</sup> Sem. End Exam fees @ 800/- (42 Nos.)	33600.00	i) Remitted to Director SCERT, Assam By Bank Draft (SBI, Raha)	16800.00	
		ii) Stationary for Exam.	6208.00	
		iii) Postage	3542.00	
		iv) Light refreshment of invigilators & External for	7050.00	
<b>Total Income</b>	<b>7394386.00</b>	<b>Total Expenditure</b>	<b>7394386.00</b>	

*W.D.*

Principal

Basic Training Centre, Raha

*Principal*

Basic Training Centre, Raha  
Dist. Nagaon (Assam)

(iii) Receipt and payment account for the financial year.



BASIC TRAINING CENTRE, RAHA  
Raha, Nagaon, Assam

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM MARCH/2018 to FEB/2019

INCOME	Amount (Rs.)	EXPENDITURE	Amount (Rs.)	Remarks
Total receipt from March/18 to Feb/19 for salary provided by Govt. and D.El.Ed fund	6916647.00			
Salary of BTC staff	6692187.00	Salary for BTC staff from March/18 to Feb/19	6692187.00	
Total deduction	587799.00	GIS, GPF, HR, NPS & P. Tax	587799.00	
Office Expenses (2018-19)	65800.00	i) Office equipments.	10000.00	
		ii) Stationary and printing forms	10000.00	
		iii) Furniture.	20000.00	
		iv) Books and periodicals	20000.00	
		v) Others	5800.00	
T. E. is not provided by Govt for the financial year 2018-19	Nil	Nil	Nil	
Admission fees of 1 <sup>st</sup> Sem. D.El.Ed. 2018-19	2400.00	Paid to Govt. by Treasury Challan No. 3099 & 2152	2400.00	
Tuition fees 1 <sup>st</sup> Sem. From July/18 to Dec/18	12600.00	Paid to Govt. by Treasury Challan No. 2139	12600.00	Out of 46 Nos of students 4 Nos of Students are dropped out.
1 <sup>st</sup> Sem. End Exam fees @ 800/-	33600.00	i) Remitted to Director SCERT, Assam By Bank Draft (SBI, Raha)	16800.00	
		ii) Stationary for Exam.	6208.00	
		iii) Postage	3542.00	
		iv) Light refreshment of invigilators & External for	7050.00	
<b>Total Receipt</b>	<b>7394386.00</b>	<b>Total Payment</b>	<b>7394386.00</b>	

*W.D.*  
Principal

Basic Training Centre, Raha

Principal  
Basic Training Centre, Raha  
Dist. Nagaon (Assam)