

Government Of Tripura  
Finance Department, Agartala  
Summary Of Fund To DDO  
Financial Year: 2022-2023

DDO 18033 Name: Dr. NIBASH CHANDRA SHIL Designation: Assistant Professor, College of Teacher Education (CTE) Demand: 39 Treasury KUMARGHAT SUB-TREASURY

| Account Heads        | Allocated Amount |             |        |        | Spent Amount by DDO |             |        |        | Balance Amount |        |     |        |        |
|----------------------|------------------|-------------|--------|--------|---------------------|-------------|--------|--------|----------------|--------|-----|--------|--------|
|                      | SELF             | TSP         | SCP    | Total  | SELF                | TSP         | SCP    | Total  | SELF           | TSP    | SCP | Total  |        |
| 2059 80 053 25 14 27 | Revenue          | 87,870      | 0      | 0      | 87,870              | 87,161      | 0      | 0      | 87,161         | 709    | 0   | 0      | 709    |
| 2059 80 789 25 14 27 | Revenue          | 0           | 0      | 15,630 | 15,630              | 0           | 0      | 15,500 | 15,500         | 0      | 0   | 130    | 130    |
| 2059 80 796 25 14 27 | Revenue          | 0           | 46,500 | 0      | 46,500              | 0           | 46,500 | 0      | 46,500         | 0      | 0   | 0      | 0      |
| 2202 03 001 98 39 01 | Revenue          | 1,30,74,313 | 0      | 0      | 1,30,74,313         | 1,30,74,313 | 0      | 0      | 1,30,74,313    | 0      | 0   | 0      | 0      |
| 2202 03 001 98 39 07 | Revenue          | 25,000      | 0      | 0      | 25,000              | 0           | 0      | 0      | 0              | 25,000 | 0   | 0      | 25,000 |
| 2202 03 001 98 39 13 | Revenue          | 78,000      | 0      | 0      | 78,000              | 77,877      | 0      | 0      | 77,877         | 123    | 0   | 0      | 123    |
| 2202 03 001 98 39 21 | Revenue          | 33,800      | 0      | 0      | 33,800              | 33,795      | 0      | 0      | 33,795         | 5      | 0   | 0      | 5      |
| 2202 03 001 98 39 28 | Revenue          | 4,20,000    | 0      | 0      | 4,20,000            | 4,19,100    | 0      | 0      | 4,19,100       | 900    | 0   | 0      | 900    |
| 2202 03 001 98 39 29 | Revenue          | 6,30,000    | 0      | 0      | 6,30,000            | 5,45,959    | 0      | 0      | 5,45,959       | 84,041 | 0   | 0      | 84,041 |
| 2202 03 107 35 12 36 | Revenue          | 52,000      | 0      | 0      | 52,000              | 0           | 0      | 0      | 0              | 52,000 | 0   | 0      | 52,000 |
| 2202 03 769 35 12 36 | Revenue          | 0           | 0      | 17,000 | 17,000              | 0           | 0      | 0      | 0              | 0      | 0   | 17,000 | 17,000 |
| 2202 03 789 98 39 21 | Revenue          | 0           | 0      | 11,050 | 11,050              | 0           | 0      | 10,978 | 10,978         | 0      | 0   | 72     | 72     |
| 2202 03 796 35 12 36 | Revenue          | 0           | 31,000 | 0      | 31,000              | 0           | 0      | 0      | 0              | 31,000 | 0   | 0      | 31,000 |
| 2202 03 796 98 39 21 | Revenue          | 0           | 20,150 | 0      | 20,150              | 0           | 20,072 | 0      | 20,072         | 0      | 78  | 0      | 78     |
| 4202 01 203 98 39 59 | Capital          | 1,56,000    | 0      | 0      | 1,56,000            | 1,55,996    | 0      | 0      | 1,55,996       | 4      | 0   | 0      | 4      |
| 4202 01 789 98 39 59 | Capital          | 0           | 0      | 51,000 | 51,000              | 0           | 0      | 50,999 | 50,999         | 0      | 0   | 1      | 1      |

Report Run on: 30-Sep-2024  
Report Run By: Asstt Professor, College of Teach

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*Shil*  
Dr. Nibash Ch. Shil  
Principal I/C & H.O.  
College of Teacher Education  
Kumarghat, Unakoti Tripura

College of Teacher Education (CTE), Kumarghat  
Balance sheet (Non-Treasury Fund)  
As on 31<sup>st</sup> March 2023

| Liabilities                                       | Amount Rs.   | Assets             | Amount Rs.   |
|---|--------------|--------------------|--------------|
| <b>Capital Fund:</b>                              |              | <b>Assets:</b>     |              |
| Brought Forward                                   | 14,06,724.18 | Loans and Advance: | Nil          |
| Less: Deficit (Excess of Expenditure over Income) | 2,28,583     | Current Assets:    |              |
|   |              | Cash at bank:      |              |
|   |              | SBI 4,56,669.50    |              |
|   |              | TGB 7,21,471.68    |              |
|   |              |                    | 11,78,141.18 |
|   | 11,78,141.18 |                    |              |

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| Account Heads        | Allocated Amount   |                 |               |                    | Spent Amount by DDO |                 |               |                    | Balance Amount  |               |               |                 |   |
|----------------------|--------------------|-----------------|---------------|--------------------|---------------------|-----------------|---------------|--------------------|-----------------|---------------|---------------|-----------------|---|
|                      | SELF               | TSP             | SCP           | Total              | SELF                | TSP             | SCP           | Total              | SELF            | TSP           | SCP           | Total           |   |
| 4202 01 796 98 39 59 | Capital            | 0               | 91,000        | 0                  | 91,000              | 0               | 92,995        | 0                  | 92,995          | 0             | 5             | 0               | 5 |
| 6009 01 101 00 00 00 | Capital            | 1,00,000        | 0             | 0                  | 1,00,000            | 1,00,000        | 0             | 0                  | 1,00,000        | 0             | 0             | 0               | 0 |
| <b>Total</b>         | <b>1,46,36,993</b> | <b>1,99,636</b> | <b>94,680</b> | <b>1,49,42,313</b> | <b>1,44,84,201</b>  | <b>1,59,567</b> | <b>77,477</b> | <b>1,47,81,245</b> | <b>1,42,712</b> | <b>31,083</b> | <b>17,203</b> | <b>2,41,068</b> |   |

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