

Government Of Tripura
Finance Department,Agartala
Summary Of Fund To DDO
Financial Year 2021 -2022


DDO 18033 NameDr. 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	
2202 03 001 98 39 01	Revenue	1,04,72,457	0	0	1,04,72,457	1,04,72,457	0	0	1,04,72,457	0	0	0	0
2202 03 001 98 39 11	Revenue	20,000	0	0	20,000	0	0	0	20,000	0	0	0	20,000
2202 03 001 98 39 13	Revenue	20,000	0	0	20,000	19,974	0	0	19,974	26	0	0	26
2202 03 001 98 39 21	Revenue	42,120	0	0	42,120	42,102	0	0	42,102	18	0	0	18
2202 03 001 98 39 28	Revenue	2,80,000	0	0	2,80,000	1,98,000	0	0	1,98,000	82,000	0	0	82,000
2202 03 001 98 39 29	Revenue	6,93,700	0	0	6,93,700	5,60,016	0	0	5,60,016	1,33,684	0	0	1,33,684
2202 03 107 35 12 36	Revenue	58,054	0	0	58,054	0	0	0	0	58,054	0	0	58,054
2202 03 789 35 12 36	Revenue	0	0	18,806	18,806	0	0	0	0	0	0	18,806	18,806
2202 03 789 98 39 21	Revenue	0	0	13,770	13,770	0	0	13,735	13,735	0	0	35	35
2202 03 796 35 12 36	Revenue	0	34,617	0	34,617	0	0	0	0	34,617	0	0	34,617
2202 03 796 98 39 21	Revenue	0	25,110	0	25,110	0	25,109	0	25,109	0	1	0	1
8009 01 101 00 00 00	Capital	12,50,000	0	0	12,50,000	12,50,000	0	0	12,50,000	0	0	0	0
Total		1,28,36,321	59,727	33,576	1,29,28,634	1,25,42,549	25,109	13,735	1,25,81,393	2,93,782	34,618	18,841	3,47,241

Report Run on 30-Sep-2024


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Report Run By Asstt Professor, College of Teach


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 31st March 2022

Liabilities	Amount Rs.	Assets	Amount Rs.
Capital Fund:		Assets:	Nil
Brought Forward	12,77,205.68	Loans and Advance:	Nil
Add: Surplus (Excess of income over Expenditure)	1,29,518.50	Current Assets:	
		Cash at bank:	
		SBI 10,58,730.50	
		TGB 3,47,993.68	
			14,06,724.18
	14,06,724.18		


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