

**Government Of Tripura**  
**Finance Department, Agartala**  
**Summary Of Fund To DDO**  
Financial Year 2020 -2021

DDO 08229 Name Dr. Ratna Roy

Designation Principal, Institute of Advanced Studies in Education, Ag Demand: 39 Treasury AGARTALA TREASURY NO-I

| 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 | 1,96,43,399        | 0             | 0             | 1,96,43,399        | 1,96,43,399         | 0             | 0             | 1,96,43,399        | 0               | 0             | 0             | 0               |
| 2202 03 001 98 39 02 Revenue | 1,82,050           | 0             | 0             | 1,82,050           | 1,82,050            | 0             | 0             | 1,82,050           | 0               | 0             | 0             | 0               |
| 2202 03 001 98 39 29 Revenue | 5,10,000           | 0             | 0             | 5,10,000           | 4,73,554            | 0             | 0             | 4,73,554           | 36,446          | 0             | 0             | 36,446          |
| 2202 03 103 41 82 13 Revenue | 40,000             | 0             | 0             | 40,000             | 2,640               | 0             | 0             | 2,640              | 37,360          | 0             | 0             | 37,360          |
| 2202 03 103 41 82 21 Revenue | 28,080             | 0             | 0             | 28,080             | 18,401              | 0             | 0             | 18,401             | 9,679           | 0             | 0             | 9,679           |
| 2202 03 103 41 82 28 Revenue | 1,30,000           | 0             | 0             | 1,30,000           | 14,800              | 0             | 0             | 14,800             | 1,15,200        | 0             | 0             | 1,15,200        |
| 2202 03 107 35 12 36 Revenue | 52,000             | 0             | 0             | 52,000             | 50,000              | 0             | 0             | 50,000             | 2,000           | 0             | 0             | 2,000           |
| 2202 03 789 35 12 36 Revenue | 0                  | 0             | 17,000        | 17,000             | 0                   | 0             | 15,000        | 15,000             | 0               | 0             | 2,000         | 2,000           |
| 2202 03 789 41 82 21 Revenue | 0                  | 0             | 9,180         | 9,180              | 0                   | 0             | 0             | 0                  | 0               | 0             | 9,180         | 9,180           |
| 2202 03 796 35 12 36 Revenue | 0                  | 31,000        | 0             | 31,000             | 0                   | 30,000        | 0             | 30,000             | 0               | 1,000         | 0             | 1,000           |
| 2202 03 796 41 82 21 Revenue | 0                  | 16,740        | 0             | 16,740             | 0                   | 0             | 0             | 0                  | 0               | 16,740        | 0             | 16,740          |
| 8009 01 101 00 00 00 Capital | 17,43,000          | 0             | 0             | 17,43,000          | 17,43,000           | 0             | 0             | 17,43,000          | 0               | 0             | 0             | 0               |
| 8011 00 107 00 00 00 Capital | 45,871             | 0             | 0             | 45,871             | 45,871              | 0             | 0             | 45,871             | 0               | 0             | 0             | 0               |
| <b>Total</b>                 | <b>2,23,74,400</b> | <b>47,740</b> | <b>26,180</b> | <b>2,24,48,320</b> | <b>2,21,73,715</b>  | <b>30,000</b> | <b>15,000</b> | <b>2,22,18,715</b> | <b>2,00,685</b> | <b>17,740</b> | <b>11,180</b> | <b>2,29,605</b> |