




Office Name: Office of the Principal, Ramganj Govt. P.T.T.Institute,U/Dinajpur

DDO Code: UDAEDP002 Designation: Lecturer-In-Charge, Ramganj Govt. P.T.T.Institute,U/Dinajpur

Report Showing Availability of Allotment As On 30/01/2024 and Financial Year 2023-2024

Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
15-2202-01-107-00-001-V-01-01	2284070	791550	1186350
15-2202-01-107-00-001-V-01-02	75280	-37188	5146
15-2202-01-107-00-001-V-01-03	136502	-19116	12300
15-2202-01-107-00-001-V-01-12	11303	7803	9803
15-2202-01-107-00-001-V-11-00	3000	3000	3000
15-2202-01-107-00-001-V-12-00	569	569	569
15-2202-01-107-00-001-V-13-01	21070	0	0
15-2202-01-107-00-001-V-13-04	6600	749	749
15-2202-01-107-00-001-V-50-00	30000	9364	9364
15-2202-80-001-00-015-V-31-02	1760	1760	1760
Total:	2570154	758491	1229041


30.01.2024
Lecturer-in-charge
RAMGANJ GOVT. P.T.T.I.
P. O. Ramganj, Dist. U/D.