

Drawing And Disbursing Officer Report for 2022 - 2023

Balance sheet 2022-2023

District : 34 - NANDED

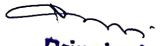
Treasury :01 - NANDED

DDO :3401001845 - PRIN.GOV.T.COLLEGE OF EDUCATION.

[Amount in Thousands]

Demand No	Scheme & Detail Head	Grant Received	Grants Withdrawal (From) (+)	Grants Surrender (By) (+)	Reapp (+)	Grants Allocated(-)	Grants Surrender (To) (-)	Grants Withdrawal (By) (-)	Reapp (-)	Balance	Exp	Actual Exp	Balance With DDO
W-02	22020291-01	<u>32764.000</u>	0.000	0.000	0	0	<u>3194.387</u>	0.000	0	29569.613	<u>29569.613</u>	29569.613	<u>0.000</u>
W-02	22020291-06	<u>148.000</u>	0.000	0.000	0	0	<u>58.000</u>	<u>40.000</u>	0	50.000	<u>50.000</u>	50.000	<u>0.000</u>
W-02	22020291-10	<u>266.000</u>	0.000	0.000	0	0	0.000	<u>19.334</u>	0	246.666	<u>246.666</u>	246.666	<u>0.000</u>
W-02	22020291-11	<u>59.000</u>	0.000	0.000	0	0	<u>0.340</u>	0.000	0	58.660	<u>58.660</u>	58.660	<u>0.000</u>
W-02	22020291-13	<u>77.000</u>	0.000	0.000	0	0	<u>0.109</u>	0.000	0	76.891	<u>76.891</u>	76.891	<u>0.000</u>
W-02	22020291-14	<u>1531.000</u>	0.000	0.000	0	0	<u>191.879</u>	<u>37.000</u>	0	1302.121	<u>1302.121</u>	1302.121	<u>0.000</u>
W-02	22020291-17	<u>1.970</u>	0.000	0.000	0	0	<u>1.970</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020291-28	<u>230.000</u>	0.000	0.000	0	0	<u>0.800</u>	<u>0.600</u>	0	228.600	<u>228.600</u>	228.600	<u>0.000</u>
W-02	22020324-13	<u>40.700</u>	0.000	0.000	0	0	<u>0.664</u>	0.000	0	40.036	<u>40.036</u>	40.036	<u>0.000</u>
G-99	80090135-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>545.000</u>	0.000	0.000

Print Report


Principal
Govt. College of Education
Nanded