

Drawing And Disbursing Officer Report for 2021 - 2022													
District: 11 BEED													
Treasury: 02 AMBIOGAI													
DDO: 3302001845 - PRIN GOVT COLLEGE OF EDUCATION													
[Amount in Thousands]													
Demand No	Scheme & Detail Head	Grant Received	Grants Withdrawal	Grants Surrender	Reapp	Grants Allocated	Grants Surrender	Grants Withdrawal	Reapp	Balance	Exp	Actual Exp	Balance With DDO
			(From)	(By)	(+)		(To)	(By)	(-)				
Demand No	Scheme & Detail Head	Grant Received	Grants Withdrawal	Grants Surrender	Reapp	Grants Allocated	Grants Surrender	Grants Withdrawal	Reapp	Balance	Exp	Actual Exp	Balance With DDO
			(From)	(By)	(+)		(To)	(By)	(-)				
			(+)	(+)			(-)	(-)					
H-06	22020912-27	200	0	0	0	200	0	0	0	0	0	0	0
W-02	22020291-01	28836	0	0	0	0	0	3328	0	25508	14576.848	0	10931.152
W-02	22020291-06	184	0	0	0	0	0	0	0	184	183.733	0	0.267
W-02	22020291-10	748	0	0	0	0	0	1.24	0	746.06	746.06	0	0
W-02	22020291-11	100	0	0	0	0	0	2.259	0	97.741	97.741	0	0
W-02	22020291-13	150	0	0	0	0	0	0	0	150	149.922	0	0.078
W-02	22020291-14	32	0	0	0	0	0	0	0	32	36.707	0	0.293
W-02	22020291-17	6	0	0	0	0	0	0	0	6	5.7	0	0.3
W-02	22020324-13	101	0	0	0	0	0	0	0	101	100.927	0	0.073
G-99	80090019-50	0	0	0	0	0	0	0	0	0	2143.512	0	0
G-99	80090135-50	0	0	0	0	0	0	0	0	0	280	0	0

21/6/2025
 H. AmbioGai
 ACCOUNTS



[Signature]
 PRINCIPAL
 GOVERNMENT COLLEGE OF EDUCATION,
 AMBIOGAI, DISTRICT BEED
 Govt. College of Education
 AMBIOGAI

Drawing And Disbursing Officer Report for 2022 - 2023

District : 33 - BEED
Treasury 02 - AMBAJOGAI
DDO : 3302001845 - PRIN GOVT 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
H-06	2202G912-27	200	0	0	0	200	0	0	0	0	0	0	0
W-02	22020291-01	21486	0	0	0	0	0	0	0	21486	19361.35	0	2124.647
W-02	22020291-06	221	0	0	0	0	0	0	0	221	155.179	0	65.821
W-02	22020291-10	718.536	0	0	0	0	0	180.5	0	538.036	466.32	0	71.715
W-02	22020291-11	222.77	0	0	0	0	0	95.84	0	126.93	49.785	0	77.145
W-02	22020291-13	135.477	0	0	0	0	0	0	0	135.477	119.874	0	15.603
W-02	22020291-14	16	0	0	0	0	0	11	0	5	0	0	5
W-02	22020291-17	3	0	0	0	0	0	0	0	3	2.99	0	0.01
W-02	22020291-28	388.528	0	0	0	0	0	98.528	0	290	108	0	182
W-02	22020324-13	49	0	0	0	0	0	0	0	49	33.964	0	15.036
G-99	80090019-50	0	0	0	0	0	0	0	0	0	607.639	0	0
G-99	80090135-50	0	0	0	0	0	0	0	0	0	300	0	0

Date 6.12.2023

Place Ambajogai

Acc.



Principal
 Government College of Education,
 Ambajogai, Dist. Beed, Maharashtra PIN-431517
AMBAJOGAI