

Directorate of Treasuries and Inspection
Treasury & Accounts Bhawan, Unit III, Bhubaneswar, Odisha
DDO Wise Expenditure & Allotment
From 01/04/2022 To 31/03/2023

Chart of Account	Allotment Date - ID - Seial No	Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation: GJPEDU002 Principal SKCG College Paralakhemundi						
38-2202-03-103-0549-32013-000-21-1-1	13-Feb-23 1052475 1	2500000	2495448	0	0	4552
Chart of Account wise total amount:		2500000	2495448	0	0	4552
38-2202-03-103-0549-09001-000-11-1-0	29-Sep-22 981813 1	12240	0	0	0	12240
Chart of Account wise total amount:		12240	0	0	0	12240
38-2202-03-103-0549-32004-000-11-1-0	29-Sep-22 982467 1	6120	6120	0	0	0
Chart of Account wise total amount:		6120	6120	0	0	0
10-2202-02-109-0637-78452-000-21-1-1	19-Aug-22 944470 1	384000	384000	0	0	0
Chart of Account wise total amount:		384000	384000	0	0	0
38-2202-03-103-0549-78452-000-21-1-1	07-Jul-22 921056 1	2859800	2859800	0	0	0
Chart of Account wise total amount:		2859800	2859800	0	0	0
38-2202-03-103-0549-18034-000-11-1-0	29-Sep-22 982052 1	30610	30610	0	0	0
Chart of Account wise total amount:		30610	30610	0	0	0
38-2202-03-103-0549-01003-516-11-1-0	03-Mar-23 1073928 1	100000	100000	0	0	0
Chart of Account wise total amount:		100000	100000	0	0	0
38-2202-03-103-0549-06001-000-11-1-0	29-Sep-22 981757 1	24100	11690	0	0	12410
Chart of Account wise total amount:		24100	11690	0	0	12410
10-2202-02-109-0637-78452-000-21-1-1	14-Mar-23 1084705 1	356000	349600	0	0	6400
Chart of Account wise total amount:		356000	349600	0	0	6400
38-2202-03-103-0549-08001-074-11-1-0	13-May-22 897151 1	580000	541832	0	0	38168
Chart of Account wise total amount:		580000	541832	0	0	38168

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Principal
S.K.C.G (Auto) College
Paralakhemundi, Gajapati

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38-2202-03-103-0549-08001-149-11-1-0						
18-May-22	898232	1	73000	73000	0	0
Chart of Account wise total amount:			73000	73000	0	0
38-2202-03-103-0549-08001-154-11-1-0						
06-Jan-23	1031026	1	4375	4375	0	0
Chart of Account wise total amount:			4375	4375	0	0
10-2202-02-109-0637-78452-000-21-1-1						
07-Feb-23	1050099	1	352000	352000	0	0
Chart of Account wise total amount:			352000	352000	0	0
38-2202-03-103-0549-08001-149-11-1-0						
05-Jan-23	1030190	1	36500	0	0	36500
Chart of Account wise total amount:			36500	0	0	36500
38-2202-03-103-0549-20002-000-11-1-0						
29-Sep-22	982704	1	1730	1730	0	0
Chart of Account wise total amount:			1730	1730	0	0
38-2202-03-103-0549-08001-074-11-1-0						
30-Sep-22	983635	1	290000	0	0	290000
Chart of Account wise total amount:			290000	0	0	290000
38-2202-03-103-0549-08001-149-11-1-0						
30-Sep-22	983654	1	36500	0	36500	0
30-Sep-22	983662	1	36500	34279	0	2221
Chart of Account wise total amount:			73000	34279	36500	2221
38-2202-03-103-0549-08001-154-11-1-0						
30-Sep-22	983680	1	4375	4375	0	0
Chart of Account wise total amount:			4375	4375	0	0
38-2202-03-103-0549-08001-506-11-1-0						
30-Sep-22	983698	1	22500	22500	0	0
Chart of Account wise total amount:			22500	22500	0	0
38-2202-03-103-0549-20014-000-11-1-0						
30-Sep-22	983719	1	10000	10000	0	0
Chart of Account wise total amount:			10000	10000	0	0

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38-2202-03-103-0549-08001-506-11-1-0						
	07-Jan-23 1031174 1	22500	22500	0	0	0
Chart of Account wise total amount:		22500	22500	0	0	0
38-2202-03-103-0549-20014-000-11-1-0						
	07-Jan-23 1031227 1	10000	10000	0	0	0
Chart of Account wise total amount:		10000	10000	0	0	0
10-2202-02-109-0637-78452-000-21-1-1						
	03-Dec-22 1012630 1	352000	352000	0	0	0
	03-Dec-22 1012633 1	338000	338000	0	0	0
Chart of Account wise total amount:		690000	690000	0	0	0
38-2202-03-103-0549-08001-154-11-1-0						
	18-May-22 898317 1	8750	8750	0	0	0
Chart of Account wise total amount:		8750	8750	0	0	0
38-2202-03-103-0549-08001-074-11-1-0						
	05-Jan-23 1030088 1	290000	0	0	0	290000
Chart of Account wise total amount:		290000	0	0	0	290000
10-2202-02-109-0637-18035-000-21-1-1						
	06-Mar-23 1076749 1	2486500	2486500	0	0	0
Chart of Account wise total amount:		2486500	2486500	0	0	0
38-2202-03-103-0549-08001-506-11-1-0						
	18-May-22 898627 1	45000	45000	0	0	0
Chart of Account wise total amount:		45000	45000	0	0	0
38-2202-03-103-0549-20014-000-11-1-0						
	18-May-22 898676 1	20000	20000	0	0	0
Chart of Account wise total amount:		20000	20000	0	0	0
38-2202-03-103-0549-78452-000-21-1-1						
	09-Dec-22 1014779 1	2383167	2383167	0	0	0
	28-Feb-23 1068897 1	5466033	3446533	1700000	0	319500
Chart of Account wise total amount:		7849200	5829700	1700000	0	319500
DDO wise total amount:		19142300	16393809	1736500	0	1011991
Grand Total:		19142300	16393809	1736500	0	1011991

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Principal SKCG College Paralakhemundi

ANNUAL BALANCE CERTIFICATE OF PERSONAL LEDGER ACCOUNT FOR THE FINANCIAL YEAR - 2022-23 MONTH WISE DEPOSIT IN PERSONAL LEDGER ACCOUNT AND WITHDRAWAL PARTICULARS

Month, Year	Deposits (in rupees)	Withdrawals (in rupees)	Remarks
April, 2022	59	0	Agree and Forwarded to Treasury
May, 2022	0	0	Agree and Forwarded to Treasury
June, 2022	0	1414293	Agree and Forwarded to Treasury
July, 2022	0	0	Agree and Forwarded to Treasury
August, 2022	0	1397334	Agree and Forwarded to Treasury
September, 2022	5964936	0	Agree and Forwarded to Treasury
October, 2022	0	0	Agree and Forwarded to Treasury
November, 2022	0	0	Agree and Forwarded to Treasury
December, 2022	0	0	Agree and Forwarded to Treasury
January, 2023	0	1445880	Agree and Forwarded to Treasury
February, 2023	0	0	Agree and Forwarded to Treasury
March, 2023	0	1501995	Agree and Forwarded to Treasury

Annual Balance Certificate for the Year : 2022-23

Opening Balance for the Year : 2022-23	10483457.67
Deposits during the Year : 2022-23	5964995
Grand Total	16448452.67
Withdrawals during the Year : 2022-23	5759502
Closing Balance for the Year : 2022-23	10688950.67

[Signature]
26.08.24

[Signature]
Principal
SKCG College
Paralakhemundi