

Directorate of Treasuries and Inspection
Treasury & Accounts Bhawan, Unit III, Bhubaneswar, Odisha
DDO Wise Expenditure & Allotment
From 01/04/2023 To 31/03/2024

Chart of Account	Allotment Date - ID - Serial No	Allotted Amount	Expenditure	Surrender / Withdrawal	Deduct Amount	Balance
DDO Code & Designation: GJPEDU002 Principal SKCG College Paralakhemundi						
38-2202-03-103-0549-78452-000-21-1-1						
	13-Oct-23 1216532 1	2500000	2500000	0	0	0
Chart of Account wise total amount:		2500000	2500000	0	0	0
38-2202-03-103-0549-08001-154-11-1-0						
	17-Apr-23 1114319 1	8500	8500	0	0	0
Chart of Account wise total amount:		8500	8500	0	0	0
38-2202-03-103-0549-08001-506-11-1-0						
	17-Apr-23 1114421 1	90000	90000	0	0	0
Chart of Account wise total amount:		90000	90000	0	0	0
38-2202-03-103-0549-20014-000-11-1-0						
	17-Apr-23 1114831 1	40000	40000	0	0	0
Chart of Account wise total amount:		40000	40000	0	0	0
38-2202-03-103-0549-01003-516-11-1-0						
	08-Jan-24 1262584 1	40000	0	0	0	40000
Chart of Account wise total amount:		40000	0	0	0	40000
10-2202-02-109-0637-78452-000-21-1-1						
	25-Sep-23 1202707 1	726000	726000	0	0	0
Chart of Account wise total amount:		726000	726000	0	0	0
38-2202-03-103-0549-08001-149-11-1-0						
	17-Apr-23 1114232 1	107279	97677	0	0	9602
Chart of Account wise total amount:		107279	97677	0	0	9602
38-2202-03-103-0549-78452-000-21-1-1						
	11-Mar-24 1323473 1	703000	703000	0	0	0
Chart of Account wise total amount:		703000	703000	0	0	0
10-2202-02-109-0637-78452-000-21-1-1						
	13-Jul-23 1165241 1	276400	276400	0	0	0
Chart of Account wise total amount:		276400	276400	0	0	0
38-2202-03-112-2939-78769-000-23-1-1						
	21-Feb-24 1295936 1	432847	0	0	0	432847
Chart of Account wise total amount:		432847	0	0	0	432847

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38-2202-03-789-2939-78769-000-23-1-1						
	21-Feb-24 1295973 1	83777	0	0	0	83777
Chart of Account wise total amount:		83777	0	0	0	83777
38-2202-03-796-2939-78769-000-23-1-1						
	21-Feb-24 1296006 1	41888	0	0	0	41888
Chart of Account wise total amount:		41888	0	0	0	41888
38-2202-03-103-0549-06001-000-11-1-0						
	16-Nov-23 1231167 1	15000	11920	0	0	3080
Chart of Account wise total amount:		15000	11920	0	0	3080
38-2202-03-103-0549-18034-000-11-1-0						
	17-Apr-23 1114970 1	30610	30610	0	0	0
Chart of Account wise total amount:		30610	30610	0	0	0
10-2202-02-109-0637-78452-000-21-1-1						
	12-Mar-24 1324796 1	1056400	679600	0	0	376800
Chart of Account wise total amount:		1056400	679600	0	0	376800
38-2202-03-103-0549-78452-000-21-1-1						
	05-Jul-23 1158646 1	1825000	1825000	0	0	0
Chart of Account wise total amount:		1825000	1825000	0	0	0
38-2202-03-103-0549-32004-000-11-1-0						
	17-Apr-23 1115063 1	6120	6120	0	0	0
Chart of Account wise total amount:		6120	6120	0	0	0
38-2202-03-103-0549-08001-149-11-1-0						
	16-Nov-23 1230955 1	21670	0	0	0	21670
	16-Nov-23 1230956 2	28330	0	0	0	28330
Chart of Account wise total amount:		50000	0	0	0	50000
38-2202-03-103-0549-08001-154-11-1-0						
	16-Nov-23 1230976 1	100000	100000	0	0	0
Chart of Account wise total amount:		100000	100000	0	0	0
38-2202-03-103-0549-32004-000-11-1-0						
	16-Nov-23 1231236 1	100000	100000	0	0	0
Chart of Account wise total amount:		100000	100000	0	0	0

Date: 09/07/2025 6.26 PM

Page 2 of 3

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

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Chart of Account	Allotment Date - ID - Seial No	Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
38-2202-03-103-0549-20002-000-11-1-0						
16-Nov-23	1231258	1	5000	5000	0	0
Chart of Account wise total amount:			5000	5000	0	0
10-2202-02-109-0637-32013-000-21-1-1						
30-Nov-23	1240892	1	500000	499935	0	65
Chart of Account wise total amount:			500000	499935	0	65
38-2202-03-103-0549-08001-506-11-1-0						
03-Jun-23	1146450	1	4950000	4677715	272285	0
Chart of Account wise total amount:			4950000	4677715	272285	0
38-2202-03-103-0549-20002-000-11-1-0						
17-Apr-23	1115179	1	1730	1730	0	0
Chart of Account wise total amount:			1730	1730	0	0
38-2202-03-103-0549-06001-000-11-1-0						
17-Apr-23	1115748	1	11690	11690	0	0
Chart of Account wise total amount:			11690	11690	0	0
38-2202-03-103-0549-08001-074-11-1-0						
17-Apr-23	1114192	1	541832	514953	0	26879
Chart of Account wise total amount:			541832	514953	0	26879
38-2202-03-103-0549-18034-000-11-1-0						
16-Nov-23	1231208	1	400000	399390	0	610
Chart of Account wise total amount:			400000	399390	0	610
10-2202-02-109-0637-78452-000-21-1-1						
24-Nov-23	1240262	1	500600	500600	0	0
24-Nov-23	1240263	2	779400	779400	0	0
Chart of Account wise total amount:			1280000	1280000	0	0
38-2202-03-103-0549-08001-074-11-1-0						
17-Nov-23	1231742	1	300000	0	0	300000
Chart of Account wise total amount:			300000	0	0	300000
DDO wise total amount:			16223073	14585240	272285	1365548
Grand Total:			16223073	14585240	272285	1365548

Principal SKCG College Paralakhemundi

ANNUAL BALANCE CERTIFICATE OF PERSONAL LEDGER ACCOUNT FOR THE FINANCIAL YEAR - 2023-24 MONTH WISE DEPOSIT IN PERSONAL LEDGER ACCOUNT AND WITHDRAWAL PARTICULARS

Month, Year	Deposits (In rupees)	Withdrawals (In rupees)	Remarks
April, 2023	0	0	Agree and Forwarded to Treasury
May, 2023	2032193	0	Agree and Forwarded to Treasury
June, 2023	0	407774	Agree and Forwarded to Treasury
July, 2023	0	0	Agree and Forwarded to Treasury
August, 2023	0	0	Agree and Forwarded to Treasury
September, 2023	0	0	Agree and Forwarded to Treasury
October, 2023	0	0	Agree and Forwarded to Treasury
November, 2023	0	0	Agree and Forwarded to Treasury
December, 2023	6000	262498	Agree and Forwarded to Treasury
January, 2024	0	0	Agree and Forwarded to Treasury
February, 2024	21742	0	Agree and Forwarded to Treasury
March, 2024	22695	1356208	Agree and Forwarded to Treasury

Annual Balance Certificate for the Year : 2023-24

Opening Balance for the Year : 2023-24	10688950.67
Deposits during the Year : 2023-24	2082630
Grand Total	12771580.67
Withdrawals during the Year : 2023-24	2026480
Closing Balance for the Year : 2023-24	10745100.67


Principal,
SKCG (A) College
Paralakhemundi