

## Drawing And Disbursing Officer Report for 2018 - 2019

District : 71 - P.A.O.

Treasury :01 - P.A.O.

DDO :7101001863 - PRIN. I. Y. SCIENCE AND COMMRCCE COLLEGE JOGESHWVA

[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
O-16	22024339-13	<u>2000.000</u>	0.000	0.000	0	0	0.000	<u>265.421</u>	0	1734.579	<u>1734.579</u>	0	<u>0.000</u>
O-16	22024339-52	<u>25000.000</u>	0.000	0.000	0	0	<u>1851.696</u>	0.000	0	23148.304	<u>23148.304</u>	0	<u>0.000</u>
W-02	22020772-01	<u>127000.700</u>	0.000	0.000	0	0	0.000	0.000	0	127000.700	<u>96703.715</u>	0	<u>30296.985</u>
W-02	22020772-03	<u>7.000</u>	0.000	0.000	0	0	0.000	0.000	0	7.000	0.000	0	<u>7.000</u>
W-02	22020772-06	<u>2999.700</u>	0.000	0.000	0	0	0.000	0.000	0	2999.700	<u>1943.202</u>	0	<u>1056.498</u>
W-02	22020772-10	<u>2355.000</u>	0.000	0.000	0	0	0.000	<u>68.434</u>	0	2286.566	<u>2286.566</u>	0	<u>0.000</u>
W-02	22020772-11	<u>72.800</u>	0.000	0.000	0	0	0.000	<u>16.000</u>	0	56.800	<u>56.397</u>	0	<u>0.403</u>
W-02	22020772-13	<u>135.500</u>	0.000	0.000	0	0	0.000	0.000	0	135.500	<u>134.937</u>	0	<u>0.563</u>
W-02	22020772-14	<u>20.000</u>	0.000	0.000	0	0	0.000	<u>17.000</u>	0	3.000	<u>2.214</u>	0	<u>0.786</u>
W-02	22020772-17	<u>6.000</u>	0.000	0.000	0	0	0.000	0.000	0	6.000	<u>4.710</u>	0	<u>1.290</u>
W-02	22020772-21	<u>57.000</u>	0.000	0.000	0	0	0.000	<u>1.500</u>	0	55.500	<u>47.561</u>	0	<u>7.939</u>
W-02	22020772-26	<u>2.600</u>	0.000	0.000	0	0	0.000	<u>0.080</u>	0	2.520	<u>2.520</u>	0	<u>0.000</u>
W-02	22020772-28	<u>4500.000</u>	0.000	0.000	0	0	0.000	<u>505.707</u>	0	3994.293	<u>3994.293</u>	0	<u>0.000</u>
W-02	22020772-52	<u>54.000</u>	0.000	0.000	0	0	0.000	0.000	0	54.000	<u>50.320</u>	0	<u>3.680</u>
W-02	22020781-13	<u>93.500</u>	0.000	0.000	0	0	0.000	<u>4.407</u>	0	89.093	<u>89.093</u>	0	<u>0.000</u>
W-02	22020781-52	<u>84.500</u>	0.000	0.000	0	0	0.000	0.000	0	84.500	<u>82.578</u>	0	<u>1.922</u>
W-05	22352279-50	<u>120.000</u>	0.000	0.000	0	0	0.000	0.000	0	120.000	<u>120.000</u>	0	<u>0.000</u>
W-09	76101521-55	<u>4844.000</u>	0.000	0.000	0	0	0.000	0.000	0	4844.000	<u>4844.000</u>	0	<u>0.000</u>
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>2451.368</u>	0.000	0.000
G-99	80090135-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>1275.402</u>	0.000	0.000

## Drawing And Disbursing Officer Report for 2019 - 2020

District : 71 - P.A.O.

Treasury :01 - P.A.O.

DDO :7101001863 - PRIN. I. Y. SCIENCE AND COMMRCCE COLLEGE JOGESHWVA

[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
O-16	22024339-13	<u>63.845</u>	0.000	0.000	0	0	0.000	0.000	0	63.845	<u>63.845</u>	0	<u>0.000</u>
O-16	22024339-52	<u>28695.206</u>	0.000	0.000	0	0	0.000	0.000	0	28695.206	<u>28655.296</u>	0	<u>39.910</u>
O-17	40591285-53	<u>2988.000</u>	0.000	0.000	0	0	0.000	0.000	0	2988.000	<u>2988.000</u>	0	<u>0.000</u>
W-02	22020772-01	<u>208999.000</u>	0.000	0.000	0	0	0.000	0.000	0	208999.000	<u>129039.001</u>	0	<u>79959.999</u>
W-02	22020772-03	<u>7.000</u>	0.000	0.000	0	0	0.000	0.000	0	7.000	0.000	0	<u>7.000</u>
W-02	22020772-06	<u>2815.000</u>	0.000	0.000	0	0	0.000	0.000	0	2815.000	<u>1715.075</u>	0	<u>1099.925</u>
W-02	22020772-10	<u>640.000</u>	0.000	0.000	0	0	0.000	0.000	0	640.000	<u>635.841</u>	0	<u>4.159</u>
W-02	22020772-11	<u>72.800</u>	0.000	0.000	0	0	0.000	0.000	0	72.800	<u>61.366</u>	0	<u>11.434</u>
W-02	22020772-13	<u>104.400</u>	0.000	0.000	0	0	0.000	0.000	0	104.400	<u>101.707</u>	0	<u>2.693</u>
W-02	22020772-14	<u>10.000</u>	0.000	0.000	0	0	0.000	<u>8.893</u>	0	1.107	<u>1.107</u>	0	<u>0.000</u>
W-02	22020772-17	<u>10.200</u>	0.000	0.000	0	0	0.000	<u>10.200</u>	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-21	<u>126.000</u>	0.000	0.000	0	0	0.000	0.000	0	126.000	<u>71.586</u>	0	<u>54.414</u>
W-02	22020772-28	<u>5100.000</u>	0.000	0.000	0	0	0.000	0.000	0	5100.000	<u>4981.888</u>	0	<u>118.112</u>
W-02	22020772-52	<u>80.733</u>	0.000	0.000	0	0	0.000	0.000	0	80.733	0.000	0	<u>80.733</u>
W-02	22020781-13	<u>96.200</u>	0.000	0.000	0	0	0.000	0.000	0	96.200	<u>94.879</u>	0	<u>1.321</u>
W-02	22020781-52	<u>72.000</u>	0.000	0.000	0	0	0.000	0.000	0	72.000	<u>54.280</u>	0	<u>17.720</u>
W-09	76101521-55	<u>9843.000</u>	0.000	0.000	0	0	0.000	<u>1050.000</u>	0	8793.000	<u>8793.000</u>	0	<u>0.000</u>
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>8920.417</u>	0.000	0.000
G-99	80090135-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>1971.880</u>	0.000	0.000
G-99	80110059-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>53.546</u>	0.000	0.000

## Drawing And Disbursing Officer Report for 2020 - 2021

District : 71 - P.A.O.

Treasury :01 - P.A.O.

DDO :7101001863 - PRIN. I. Y. SCIENCE AND COMMRCCE COLLEGE JOGESHWA

[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
O-16	22024339-13	<u>6750.000</u>	0.000	0.000	0	0	<u>460.200</u>	0.000	0	6289.800	<u>6289.800</u>	0	<u>0.000</u>
O-16	22024339-52	<u>31784.790</u>	0.000	0.000	0	0	<u>649.103</u>	0.000	0	31135.687	<u>31135.687</u>	0	<u>0.000</u>
O-17	40591285-53	<u>115556.000</u>	0.000	0.000	0	<u>15157.461</u>	<u>100398.539</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-01	<u>236267.600</u>	0.000	0.000	0	0	<u>82198.747</u>	<u>33140.000</u>	0	120928.853	<u>120928.853</u>	0	<u>0.000</u>
W-02	22020772-03	<u>3.000</u>	0.000	0.000	0	0	<u>3.000</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-06	<u>1610.500</u>	0.000	0.000	0	0	<u>0.500</u>	0.000	0	1610.000	<u>1610.000</u>	0	<u>0.000</u>
W-02	22020772-10	<u>654.680</u>	0.000	0.000	0	0	<u>17.279</u>	<u>107.533</u>	0	529.868	<u>529.868</u>	0	<u>0.000</u>
W-02	22020772-11	<u>55.062</u>	0.000	0.000	0	0	<u>0.214</u>	0.000	0	54.848	<u>54.848</u>	0	<u>0.000</u>
W-02	22020772-13	<u>82.400</u>	0.000	0.000	0	0	<u>0.150</u>	0.000	0	82.250	<u>82.250</u>	0	<u>0.000</u>
W-02	22020772-14	<u>4.000</u>	0.000	0.000	0	0	0.000	<u>2.893</u>	0	1.107	<u>1.107</u>	0	<u>0.000</u>
W-02	22020772-21	<u>18.000</u>	0.000	0.000	0	0	<u>18.000</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-28	<u>150.000</u>	0.000	0.000	0	0	<u>3.250</u>	0.000	0	146.750	<u>146.750</u>	0	<u>0.000</u>
W-02	22020772-52	<u>7.100</u>	0.000	0.000	0	0	<u>7.100</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020781-13	<u>65.600</u>	0.000	0.000	0	0	<u>1.890</u>	0.000	0	63.710	<u>63.710</u>	0	<u>0.000</u>
W-09	76101521-55	<u>2120.000</u>	0.000	0.000	0	0	0.000	0.000	0	2120.000	<u>2120.000</u>	0	<u>0.000</u>
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>4042.103</u>	0.000	0.000
G-99	80090135-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>942.915</u>	0.000	0.000
G-99	80110041-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>240.000</u>	0.000	0.000
G-99	80110059-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>132.404</u>	0.000	0.000

## Drawing And Disbursing Officer Report for 2021 - 2022

District : 71 - P.A.O.

Treasury :01 - P.A.O.

DDO :7101001863 - PRIN. I. Y. SCIENCE AND COMMRCCE COLLEGE JOGESHWVA

[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
O-16	22024339-13	<u>6500.000</u>	0.000	0.000	0	0	<u>130.968</u>	0.000	0	6369.032	<u>6369.032</u>	0	<u>0.000</u>
O-16	22024339-52	<u>32150.000</u>	0.000	0.000	0	0	<u>602.135</u>	0.000	0	31547.865	<u>31547.865</u>	0	<u>0.000</u>
O-17	40591285-53	<u>57756.000</u>	0.000	0.000	0	0	0.000	0.000	0	57756.000	<u>57756.000</u>	0	<u>0.000</u>
W-02	22020772-01	<u>219696.550</u>	0.000	0.000	0	0	<u>82928.177</u>	<u>6152.000</u>	0	130616.373	<u>130616.373</u>	0	<u>0.000</u>
W-02	22020772-06	<u>2862.100</u>	0.000	0.000	0	0	<u>1714.672</u>	0.000	0	1147.428	<u>1147.428</u>	0	<u>0.000</u>
W-02	22020772-10	<u>50.000</u>	0.000	0.000	0	0	0.000	<u>50.000</u>	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-11	<u>61.500</u>	0.000	0.000	0	0	<u>1.056</u>	0.000	0	60.444	<u>60.444</u>	0	<u>0.000</u>
W-02	22020772-13	<u>340.400</u>	0.000	0.000	0	0	<u>0.334</u>	0.000	0	340.066	<u>340.066</u>	0	<u>0.000</u>
W-02	22020772-14	<u>6.000</u>	0.000	0.000	0	0	0.000	<u>4.893</u>	0	1.107	<u>1.107</u>	0	<u>0.000</u>
W-02	22020772-17	<u>7.750</u>	0.000	0.000	0	0	<u>7.750</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-21	<u>133.000</u>	0.000	0.000	0	0	<u>2.192</u>	0.000	0	130.808	<u>130.808</u>	0	<u>0.000</u>
W-02	22020772-28	<u>5278.000</u>	0.000	0.000	0	0	<u>487.033</u>	0.000	0	4790.967	<u>4790.967</u>	0	<u>0.000</u>
W-02	22020772-52	<u>104.650</u>	0.000	0.000	0	0	<u>1.950</u>	<u>25.000</u>	0	77.700	<u>77.700</u>	0	<u>0.000</u>
W-02	22020781-13	<u>112.700</u>	0.000	0.000	0	0	<u>0.447</u>	0.000	0	112.253	<u>112.253</u>	0	<u>0.000</u>
W-02	22020781-52	<u>75.000</u>	0.000	0.000	0	0	0.000	0.000	0	75.000	<u>75.000</u>	0	<u>0.000</u>
W-05	22352279-50	<u>60.000</u>	0.000	0.000	0	0	0.000	0.000	0	60.000	<u>60.000</u>	0	<u>0.000</u>
W-09	76101521-55	<u>5828.300</u>	0.000	0.000	0	0	0.000	0.000	0	5828.300	<u>5828.300</u>	0	<u>0.000</u>
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>10965.728</u>	0.000	0.000
G-99	80090135-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>949.720</u>	0.000	0.000
G-99	80110059-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>529.636</u>	0.000	0.000

## Drawing And Disbursing Officer Report for 2022 - 2023

District : 71 - P.A.O.

Treasury :01 - P.A.O.

DDO :7101001863 - PRIN. I. Y. SCIENCE AND COMMRC COLLEGE JOGESHWVA

[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
O-16	22024339-13	<u>10685.000</u>	0.000	0.000	0	0	<u>628.263</u>	0.000	0	10056.737	<u>10056.737</u>	0	<u>0.000</u>
O-16	22024339-52	<u>33592.000</u>	0.000	0.000	0	0	<u>18.036</u>	0.000	0	33573.964	<u>33573.964</u>	0	<u>0.000</u>
W-02	22020772-01	<u>157950.650</u>	0.000	0.000	0	0	<u>20382.609</u>	0.000	0	137568.041	<u>137568.041</u>	0	<u>0.000</u>
W-02	22020772-03	<u>20.000</u>	0.000	0.000	0	0	<u>20.000</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-06	<u>2371.100</u>	0.000	0.000	0	0	<u>438.317</u>	0.000	0	1932.783	<u>1932.783</u>	0	<u>0.000</u>
W-02	22020772-10	<u>4620.440</u>	0.000	0.000	0	0	<u>61.083</u>	<u>133.640</u>	0	4425.717	<u>4425.717</u>	0	<u>0.000</u>
W-02	22020772-11	<u>62.120</u>	0.000	0.000	0	0	<u>33.353</u>	0.000	0	28.767	<u>28.767</u>	0	<u>0.000</u>
W-02	22020772-13	<u>320.640</u>	0.000	0.000	0	0	<u>6.897</u>	0.000	0	313.743	<u>313.743</u>	0	<u>0.000</u>
W-02	22020772-14	<u>6.000</u>	0.000	0.000	0	0	<u>4.893</u>	0.000	0	1.107	<u>1.107</u>	0	<u>0.000</u>
W-02	22020772-17	<u>7.700</u>	0.000	0.000	0	0	<u>7.700</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-21	<u>157.000</u>	0.000	0.000	0	0	<u>0.612</u>	0.000	0	156.388	<u>156.388</u>	0	<u>0.000</u>
W-02	22020772-28	<u>5700.595</u>	0.000	0.000	0	0	<u>0.404</u>	<u>3.537</u>	0	5696.654	<u>5696.654</u>	0	<u>0.000</u>
W-02	22020772-52	<u>80.960</u>	0.000	0.000	0	0	<u>0.962</u>	0.000	0	79.998	<u>79.998</u>	0	<u>0.000</u>
W-02	22020781-13	<u>71.040</u>	0.000	0.000	0	0	<u>11.924</u>	0.000	0	59.116	<u>59.116</u>	0	<u>0.000</u>
W-02	22020781-52	<u>50.800</u>	0.000	0.000	0	0	<u>0.886</u>	0.000	0	49.914	<u>49.914</u>	0	<u>0.000</u>
W-09	76101521-55	<u>3651.400</u>	0.000	0.000	0	0	0.000	0.000	0	3651.400	<u>3651.400</u>	0	<u>0.000</u>
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>6089.235</u>	0.000	0.000
G-99	80090135-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>1305.000</u>	0.000	0.000
G-99	80110059-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>504.112</u>	0.000	0.000

## Drawing And Disbursing Officer Report for 2023 - 2024

District : 71 - P.A.O.

Treasury :01 - P.A.O.

DDO :7101001863 - PRIN. I. Y. SCIENCE AND COMMRC COLLEGE JOGESHW

[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
O-16	22024339-13	<u>565.000</u>	0.000	0.000	0	0	<u>0.550</u>	0.000	0	564.450	<u>564.450</u>	564.450	<u>0.000</u>
O-16	22024339-21	<u>23391.000</u>	0.000	0.000	0	0	<u>73.850</u>	0.000	0	23317.150	<u>23317.150</u>	23317.150	<u>0.000</u>
W-02	22020772-01	<u>176251.600</u>	0.000	0.000	0	0	<u>22070.461</u>	0.000	0	154181.139	<u>154181.139</u>	154181.139	<u>0.000</u>
W-02	22020772-03	<u>27.000</u>	0.000	0.000	0	0	<u>27.000</u>	0.000	0	0.000	0.000	0	<u>0.000</u>
W-02	22020772-06	<u>1826.100</u>	0.000	0.000	0	0	<u>5.262</u>	<u>356.315</u>	0	1464.523	<u>1464.523</u>	1464.523	<u>0.000</u>
W-02	22020772-10	<u>2666.200</u>	0.000	0.000	0	0	0.000	<u>856.865</u>	0	1809.335	<u>1809.335</u>	1809.335	<u>0.000</u>
W-02	22020772-11	<u>87.500</u>	0.000	0.000	0	0	<u>9.388</u>	0.000	0	78.112	<u>78.112</u>	78.112	<u>0.000</u>
W-02	22020772-13	<u>355.400</u>	0.000	0.000	0	0	<u>0.008</u>	<u>60.000</u>	0	295.392	<u>295.392</u>	295.392	<u>0.000</u>
W-02	22020772-14	<u>1.274</u>	0.000	0.000	0	0	<u>0.167</u>	0.000	0	1.107	<u>1.107</u>	1.107	<u>0.000</u>
W-02	22020772-17	<u>8.700</u>	0.000	0.000	0	0	<u>0.001</u>	0.000	0	8.699	<u>8.699</u>	8.699	<u>0.000</u>
W-02	22020772-21	<u>51.000</u>	0.000	0.000	0	0	<u>0.521</u>	0.000	0	50.479	<u>50.479</u>	50.479	<u>0.000</u>
W-02	22020772-28	<u>26285.315</u>	0.000	0.000	0	0	<u>210.392</u>	0.000	0	26074.923	<u>26074.923</u>	26074.923	<u>0.000</u>
W-02	22020772-52	<u>133.000</u>	0.000	0.000	0	0	<u>1.195</u>	0.000	0	131.805	<u>131.805</u>	131.805	<u>0.000</u>
W-02	22020781-13	<u>185.600</u>	0.000	0.000	0	0	0.000	<u>6.855</u>	0	178.745	<u>178.745</u>	178.745	<u>0.000</u>
W-02	22020781-52	<u>187.106</u>	0.000	0.000	0	0	<u>11.106</u>	<u>18.400</u>	0	157.600	<u>157.600</u>	157.600	<u>0.000</u>
W-05	22352279-50	<u>60.000</u>	0.000	0.000	0	0	0.000	0.000	0	60.000	<u>60.000</u>	60.000	<u>0.000</u>
W-09	76101521-55	<u>7504.000</u>	0.000	0.000	0	0	0.000	<u>1988.000</u>	0	5516.000	<u>5516.000</u>	5516.000	<u>0.000</u>
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>19774.581</u>	0.000	0.000
G-99	80110059-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>698.304</u>	0.000	0.000