

Drawing And Disbursing Officer Report for 2020 - 2021

District : 22 - PUNE

Treasury :01 - PUNE

DDO :2201002100 - PR INCIPAL GOVT POLYTECHN IC.

[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
							0.000	<u>20725.202</u>	0	238537.296	<u>238537.296</u>	214807.570	<u>0.000</u>
W-03	22030202-01	<u>259262.498</u>	0.000	0.000	0	0	0.000	<u>1066.525</u>	0	3741.475	<u>3688.025</u>	3641.335	<u>53.450</u>
W-03	22030202-06	<u>4808.000</u>	0.000	0.000	0	0	0.000	<u>457.000</u>	0	0.000	0.000	0	<u>0.000</u>
W-03	22030202-10	<u>457.000</u>	0.000	0.000	0	0	0.000	0.000	0	61.000	<u>0.980</u>	0.980	<u>60.020</u>
W-03	22030202-11	<u>61.000</u>	0.000	0.000	0	0	0.000	<u>25.000</u>	0	580.000	<u>579.933</u>	392.097	<u>0.067</u>
W-03	22030202-13	<u>605.000</u>	0.000	0.000	0	0	0.000	0.000	0	2102.000	<u>2091.365</u>	2091.365	<u>10.635</u>
W-03	22030202-14	<u>2102.000</u>	0.000	0.000	0	0	0.000	<u>301.000</u>	0	15406.000	<u>15401.272</u>	15401.272	<u>4.728</u>
W-03	22032769-01	<u>15707.000</u>	0.000	0.000	0	0	0.000	<u>100.000</u>	0	0.000	0.000	0	<u>0.000</u>
W-03	22032769-28	<u>100.000</u>	0.000	0.000	0	0	0.000	<u>1409.114</u>	0	1894.886	<u>1882.280</u>	1394.886	<u>12.606</u>
ZE-01	22358022-01	<u>3304.000</u>	0.000	0.000	0	0	0.000	0.000	0.000	0.000	<u>14383.106</u>	0.000	<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>120.000</u>	0.000	<u>0.000</u>
G-99	80110041-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<u>1760.173</u>	0.000	<u>0.000</u>
G-99	80110059-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			

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