

Directorate of Treasuries and Inspection
Treasury & Accounts Bhawan, Unit III, Bhubaneswar, Odisha
DDO Wise Expenditure & Allotment
From 01/04/2024 To 31/03/2025

Chart of Account	Allotment Date - ID - Seial No	Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation: GJPEDU002 Principal SKCG College Paralakhemundi						
38-2202-03-103-0549-08001-074-11-1-0						
05-Sep-24	1465153	1	252000	252000	0	0
Chart of Account wise total amount:			252000	252000	0	0
38-2202-80-800-3104-78047-000-21-1-1						
20-Aug-24	1449995	1	110000	0	0	110000
Chart of Account wise total amount:			110000	0	0	110000
38-2202-03-103-0549-32013-000-21-1-1						
26-Nov-24	1534752	1	1500000	1496389	0	3611
Chart of Account wise total amount:			1500000	1496389	0	3611
38-2202-03-103-0549-09001-000-11-1-0						
17-Dec-24	1547453	1	120000	5038	0	114962
Chart of Account wise total amount:			120000	5038	0	114962
38-2202-03-103-0549-06001-000-11-1-0						
17-Dec-24	1547473	1	24000	13874	10000	126
Chart of Account wise total amount:			24000	13874	10000	126
38-2202-03-103-0549-18034-000-11-1-0						
20-Apr-24	1387361	1	172244	172244	0	0
Chart of Account wise total amount:			172244	172244	0	0
10-2202-02-109-0637-78452-000-21-1-1						
21-Dec-24	1549784	1	4320000	3141200	0	1178800
Chart of Account wise total amount:			4320000	3141200	0	1178800
38-2202-03-103-0549-08001-154-11-1-0						
17-Dec-24	1547294	1	305000	0	100000	205000
Chart of Account wise total amount:			305000	0	100000	205000
38-2202-03-103-0549-32004-000-11-1-0						
06-Sep-24	1466971	1	17000	17000	0	0
Chart of Account wise total amount:			17000	17000	0	0
38-2202-03-103-0549-18034-000-11-1-0						
06-Sep-24	1467204	1	90000	90000	0	0
Chart of Account wise total amount:			90000	90000	0	0

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

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38-2202-03-103-0549-78452-000-21-1-1						
03-Sep-24	1463213 1	240000	240000	0	0	0
03-Sep-24	1463215 1	1960000	1960000	0	0	0
Chart of Account wise total amount:		2200000	2200000	0	0	0
10-2202-02-109-0637-78452-000-21-1-1						
08-Oct-24	1500267 1	560000	560000	0	0	0
Chart of Account wise total amount:		560000	560000	0	0	0
38-2202-03-103-0549-78452-000-21-1-1						
24-Dec-24	1553489 1	2700000	1194000	0	0	1506000
Chart of Account wise total amount:		2700000	1194000	0	0	1506000
38-2202-03-103-0549-08001-149-11-1-0						
05-Sep-24	1465239 1	100000	71364	0	0	28636
Chart of Account wise total amount:		100000	71364	0	0	28636
38-2202-03-103-0549-08001-506-11-1-0						
16-Dec-24	1545680 1	6422828	3372035	922828	0	2127965
Chart of Account wise total amount:		6422828	3372035	922828	0	2127965
38-2202-03-103-0549-32004-000-11-1-0						
20-Apr-24	1388473 1	21289	21289	0	0	0
Chart of Account wise total amount:		21289	21289	0	0	0
38-2202-03-103-0549-08001-074-11-1-0						
16-Dec-24	1546290 1	420000	386648	0	0	33352
Chart of Account wise total amount:		420000	386648	0	0	33352
38-2202-03-103-0549-18034-000-11-1-0						
17-Dec-24	1546853 1	120000	119756	0	0	244
Chart of Account wise total amount:		120000	119756	0	0	244
38-2202-03-103-0549-08001-506-11-1-0						
19-Apr-24	1384992 1	10000	10000	0	0	0
Chart of Account wise total amount:		10000	10000	0	0	0
38-2202-03-103-0549-08001-074-11-1-0						
19-Apr-24	1384222 1	201519	201519	0	0	0
Chart of Account wise total amount:		201519	201519	0	0	0

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38-2202-03-103-0549-20002-000-11-1-0						
20-Apr-24	1388508	1	3473	3473	0	0
Chart of Account wise total amount:			3473	3473	0	0
38-2202-03-103-0549-08001-154-11-1-0						
19-Apr-24	1385092	1	8914	8914	0	0
Chart of Account wise total amount:			8914	8914	0	0
38-2202-03-103-0549-08001-506-11-1-0						
04-Sep-24	1464210	1	1336441	0	1336441	0
Chart of Account wise total amount:			1336441	0	1336441	0
38-2202-03-103-0549-08001-074-11-1-0						
04-Sep-24	1464465	1	168000	168000	0	0
Chart of Account wise total amount:			168000	168000	0	0
38-2202-03-103-0549-08001-154-11-1-0						
05-Sep-24	1465383	1	10000	8076	0	1924
Chart of Account wise total amount:			10000	8076	0	1924
38-2202-03-103-0549-09001-000-11-1-0						
05-Sep-24	1465556	1	80000	80000	0	0
Chart of Account wise total amount:			80000	80000	0	0
38-2202-03-103-0549-08001-149-11-1-0						
19-Apr-24	1384423	1	31201	31201	0	0
Chart of Account wise total amount:			31201	31201	0	0
38-2202-03-103-0549-78452-000-21-1-1						
01-May-24	1397820	1	838000	838000	0	0
Chart of Account wise total amount:			838000	838000	0	0
38-2202-03-103-0549-20002-000-11-1-0						
10-Sep-24	1467874	1	5400	5400	0	0
10-Sep-24	1467875	2	600	600	0	0
Chart of Account wise total amount:			6000	6000	0	0
38-2202-03-103-0549-01003-516-11-1-0						
01-Feb-25	1579358	1	200000	0	0	200000
Chart of Account wise total amount:			200000	0	0	200000

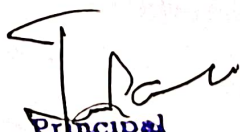
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S.K.C.G (Auto) College
Paralakhemundi, Gajapati

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38-2202-03-103-0549-20014-000-11-1-0								
	06-Sep-24	1466681	1	310000	309885	0	0	115
Chart of Account wise total amount:				310000	309885	0	0	115
38-2202-03-103-0549-06001-000-11-1-0								
	06-Sep-24	1466930	1	20000	20000	0	0	0
Chart of Account wise total amount:				20000	20000	0	0	0
38-2202-03-103-0549-20014-000-11-1-0								
	19-Apr-24	1385609	1	16000	16000	0	0	0
Chart of Account wise total amount:				16000	16000	0	0	0
38-2202-03-103-0549-06001-000-11-1-0								
	20-Apr-24	1386002	1	10676	10676	0	0	0
Chart of Account wise total amount:				10676	10676	0	0	0
38-2202-03-103-0549-08001-506-11-1-0								
	05-Sep-24	1464746	1	3341101	3341101	0	0	0
Chart of Account wise total amount:				3341101	3341101	0	0	0
DDO wise total amount:				26045686	18165682	2369269	0	5510735
Grand Total:				26045686	18165682	2369269	0	5510735


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

Principal SKCG College Paralakhemundi

ANNUAL BALANCE CERTIFICATE OF PERSONAL LEDGER ACCOUNT FOR THE FINANCIAL YEAR - 2024-25 MONTH WISE DEPOSIT IN PERSONAL LEDGER ACCOUNT AND WITHDRAWAL PARTICULARS

Month, Year	Deposits (in rupees)	Withdrawals (in rupees)	Remarks
April, 2024	0	0	Accepted by Treasury
May, 2024	7645750	0	Saved
June, 2024	0	699871	Agree and Forwarded to Treasury
July, 2024	0	0	Agree and Forwarded to Treasury
August, 2024	0	0	Agree and Forwarded to Treasury
September, 2024	11780	0	Agree and Forwarded to Treasury
October, 2024	0	0	Agree and Forwarded to Treasury
November, 2024	0	0	Agree and Forwarded to Treasury
December, 2024	0	0	Agree and Forwarded to Treasury
January, 2025	0	646699	Agree and Forwarded to Treasury
February, 2025	0	0	Agree and Forwarded to Treasury
March, 2025	2561898	1177712	Agree and Forwarded to Treasury

Annual Balance Certificate for the Year : 2024-25

Opening Balance for the Year : 2024-25	10745100.67
Deposits during the Year : 2024-25	10219434
Grand Total	20964534.67
Withdrawals during the Year : 2024-25	2524282
Closing Balance for the Year : 2024-25	18440252.67


Principal
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