

## Drawing And Disbursing Officer Report for 2017 - 2018

District : 34 - NANDED

Treasury :01 - NANDED

DDO :3401001845 - PRIN.GOV.T.COLLEGE OF EDUCATION.

[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
W-02	22020291-01	<u>19300.000</u>	0.000	0.000	0	0	<u>1253.893</u>	0.000	0	18046.107	<u>18046.107</u>	0	<u>0.000</u>
W-02	22020291-06	<u>130.000</u>	0.000	0.000	0	0	<u>3.572</u>	0.000	0	126.428	<u>126.428</u>	0	<u>0.000</u>
W-02	22020291-11	<u>72.000</u>	0.000	0.000	0	0	<u>0.581</u>	0.000	0	71.419	<u>71.419</u>	0	<u>0.000</u>
W-02	22020291-13	<u>155.000</u>	0.000	0.000	0	0	0.000	0.000	0	155.000	<u>155.000</u>	0	<u>0.000</u>
W-02	22020291-14	<u>350.000</u>	0.000	0.000	0	0	<u>16.453</u>	0.000	0	333.547	<u>333.547</u>	0	<u>0.000</u>
W-02	22020291-17	<u>4.000</u>	0.000	0.000	0	0	0.000	0.000	0	4.000	<u>4.000</u>	0	<u>0.000</u>
W-02	22020291-21	<u>4.000</u>	0.000	0.000	0	0	0.000	0.000	0	4.000	<u>4.000</u>	0	<u>0.000</u>
W-02	22020324-13	<u>81.000</u>	0.000	0.000	0	0	0.000	0.000	0	81.000	<u>81.000</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>1987.519</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>290.407</u>	0.000	0.000

Print Report

  
**Principal**  
 Govt.College of Education  
 Nanded


**GOVERNMENT COLLEGE OF EDUCATION, NANDED**  
**List of funds by Central/State Government & UGC.**  
**Year 2017-2018**

Institution Department/Faculty	Scheme	Funding Agency	Year of Award with Duration	Amount
Government College Of Education, Nanded	Plan	Government Of Maharashtra	2017-2018	81,000/-
Government College Of Education, Nanded	Non-Plan	Government Of Maharashtra	2017-2018	1,55,000/-
Government College Of Education, Nanded	GOI Scholarship	Government Of India	2017-2018	3,91,500/-

Principal  
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**Government College of Education, Nanded**  
**Financial support from other sources**  
**2017-2018**

National	Government Of India Scholarship For SC, ST, OBC, SBC, VJNT	3,00,000/-
National	EBC	91,500/-
Total		3,91,500/-

  
Principal  
Govt. College of Education  
Nanded

शैक्षणिक वर्ष 2017-18



क्रमांक व दिनांक	विवरण	रक्कत अंशगत व अक्षर	विवरण
01 09/08/2017	शै. वर्ष 2016-17 मधील प्रशिक्षणाच्या शैक्षणिक महसुलातून (अंश) यांचे कर्मचार्यांकडून प्राप्त झालेली EBC रक्कम By cheque No. 017101 RS 91500/- Dt 19/07/2017	91500/- (Ninety one thousand Five Hundred only) PLA	Principal Govt. College of Education Nanded 09/08/2017
02 09/08/2017	शै. वर्ष 2017-18 च्या प्रशिक्षणाच्या शैक्षणिक व महाविद्यालयीन शुल्क PLA यांची जमा. एकूण DD 03 ① DD No 937143 RS 10928/- Dt 26/7 ② DD No 937158 RS 3500/- Dt 27/7 ③ DD No. 937164 RS 3500/- Dt 31/7 एकूण RS: 17928/-	17928/- (Seventeen thousand Nine Hundred Twenty Eight only)	Principal Govt. College of Education Nanded 09/08/2017
03 09/08/17	शै. वर्ष 2017-18 मधील प्रशिक्षणाच्या शैक्षणिक शुल्क PLA यांची जमा. DD 01 DD No. 348626 RS 10370 Dt 31/7 CSAT E (प्रशिक्षण शुल्क)	10370/- (Ten thousand Three Hundred Seventy only) Subject to Reallocation	Principal Govt. College of Education Nanded 09/08/2017
04 09/08/17	शै. वर्ष 2017-18 च्या प्रशिक्षणाच्या शैक्षणिक व महाविद्यालयीन शुल्क PLA यांची जमा. एकूण DD 08 ① DD No. 943776 RS 3500/- Dt 31/7 ② DD No. 943777 RS 10370/- Dt 31/7 ③ DD No. 943778 RS 3500/- Dt 31-7-17 ④ DD No. 943779 RS 3500/- Dt 31-7-17 ⑤ DD No. 943780 RS 10370/- Dt 31-7-17 ⑥ DD No. 943781 RS 3500/- Dt 31-7-17 ⑦ DD No. 943782 RS 10370/- Dt 31-7-17 ⑧ DD No. 943787 RS 10370/- Dt 31-7-17 एकूण RS: 55480/-	55480/- (Fifty Five thousand Four Hundred Eighty only)	Principal Govt. College of Education Nanded 09/08/2017

17/09/2017

क्र.सं.	विवरण	रक्कम	अवकाश	जमादारी
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05  
17/09/2017  
वर्ष 2016-17 मधील प्रशिक्षण  
श्रीमती समाजकल्याण कार्यालय  
D D O खात्यावर जमा  
रक्कम PLA खात्यात जमा  
कुली. cheque No. 297706  
RS 2,50,000/- Dt 11/09/2017  
(SBI AP.ML) challan

2,50,000/-  
(Two Lakh Fifty  
Thousand only)  
PLA

Principal  
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Nanded



06  
26/09/17  
वर्ष 2016-17 मधील I year & II  
year एरुण 48 विद्यार्थ्यांची  
शैक्षणिक सुलु शासन शासकी  
जमा करणात आली आहे  
cheque No. 297731  
RS 178182/- Dt 26/9/17  
challan Receipt

178182/-  
(one Lakh seventy Eight  
Thousand one Hundred  
Eighty Two Rupees only)

Principal  
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Nanded



07  
14/09/17  
वर्ष 2009-10 मधील समाज कल्याण  
कार्यालय नांदेड गाचे कुरु मिळवणी  
व प्रशिक्षण घ्याय न अदा केलेली  
शिखवृत्ती रक्कम 50,000/-  
विभागाकडे (खात्यात जमा) आहे.  
RS 50000/- चे चेक  
मे.कल्लाम दिनेश

50,000/-  
(Fifty Thousand  
Rupees only)

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08  
07/10/17  
वर्ष 2017-18 मधील प्रशिक्षण  
श्रीमती सौ. सुलु PLA खात्यात  
जमा.  
D D No. 231076 RS 16989/- Dt 11/7  
D D No. 231077 RS 16989 Dt 11/7  
एरुण 02 घनाकरी  
Challan Receipt

33978/-  
(Thirty Three Thousand  
Nine Hundred Seventy  
Eight only)  
PLA

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