

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2019-20	
Head of expenditure (for ex. capital expenditure)	Amount (INR in Lakhs)
Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	
New Construction	136.16
Equipments	18.52
Furniture	0.071
Total	
154.751	
2020-21	
Head of expenditure (for ex. capital expenditure)	Amount (INR in Lakhs)
Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	
New Construction	382.21
Equipments	3.57
Furniture	4.30
Total	
390.08	
2021-22	
Head of expenditure (for ex. capital expenditure)	Amount (INR in Lakhs)
Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	
New Construction	714.73
Equipments	1.68
Furniture	2.48
Total	
718.89	
2022-23	
Head of expenditure (for ex. capital expenditure)	Amount (INR in Lakhs)
Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	
New Construction	1775.72
Equipments	3.90
Furniture	2.19
Total	
1781.81	
2023-24	
Head of expenditure (for ex. capital expenditure)	Amount (INR in Lakhs)
Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	
New Construction	91.81
Equipments	0.37
Furniture	40.71
Total	
132.89	



Principal

(Signature)

Government College of Engineering and Research
Avasan (Kh.), Dist. Pune

PLA Cheque No	CMD	GYM	Gath	Lib and Net	Laboratory	Dev	Student Aid Fund	PG/Other	Scholarship	Exam	Total	
	1	2	3	4	5	6	7	8	9	10		
274204		37630				2166384	2415	35618		2427900	4669947	2019-2020
274205		49916	7270	9480	34840	30025	26957	17705	18500	88350	283043	
274207		33469		326673	8732		16871	443944	12945	660387	1503021	
274209		5325		12980	53715		635	146438		10756	229849	
274210		96841		184545	60198	328500	358162	60870		97572	1186688	
274211								557185		2175830	2733015	
274212	21000	10350	2250	21600	28800	170000		35505			289505	
274213		54480		1000	190109	32042		21669		59495	358795	
274214		100871		1000	16900	79760	40859	23708	12000	159858	434956	
274215		59450		183545	59000	225348		5526		40439	573308	
274216		26410				36972	10000	729718	21335	653645	1478080	
274217		121308		147896	17815	254687	25309	81910	51040	29603	729568	
274218	500	142044			66906	562066		428562	4251	3391	1207720	
	21500	738094	9520	888719	537015	3885784	481208	2588358	120071	6407226	15677495	



Principal
21-9-24

PLA Cheque No	CMD	GVM	Gath	Lib and Net	Laboratory	Dev	Student Aid Fund	Pg/Other	Scholarship	Exam	Total
274220						165200				2281360	2281360
274221											165200
274222				384091				32355	2445	96790	515681
274223				59670	17240		5200	492069		531735	1105914
274225						1911054					1911054
274226		4531		900		1870962		50862		6500	1933755
274227		560		17110	25000	431357		27260		11224	512511
274228				21600		47205		20768		1699950	1789523
274229				103585		8795573		78320			8977478
	0	5091	0	586956	42240	13221351	5200	701634	2445	4627559	19192476



Government College of Engineering and Research
Avasan (Kt.), Dist. Pune

Principal

(Signature)
21-9-21

PLA Cheque No	CMD	GVM	Gath	Lib and Net	Laboratory	Dev	Student Aid Fund	Pg/Other	Scholarship	Exam	Total	
1	2	3	4	5	6	7	8	9	10			
274230				321556				3575		167500	492631	2021-2022
274231					6347			353134		291062	650543	
274232				118101	27633	424800		72005		184020	826559	
274233	500			153570		37174	16162	164381			371787	
274235				282835				200770			483605	
274236	1500							990520		812846	1804866	
274237	1000							21895	22024		44919	
274238	500	5175	1125	99300	14400	7716		63688			191904	
274239						104285					104285	
274240	2000							244477	28000		274477	
274241										1670275	1670275	
274242				25193	230958						256151	
274243	7500	26159	2250	35600	28800	109272	0	717939	0	182012	1109532	
274244								134916			134916	
	13000	31334	3375	1036155	308138	683247	16162	2967300	50024	3307715	8416450	



Principal
21-5-24

PLA Cheque No	1	2	3	4	5	6	7	8	9	10	Total	
	CMD	GYM	Gath	Library & Internet	Laboratory	Development	Student Aid Fund	Pg/Other	Scholarship	Exam		
274245	1500	633	138	32477	1760	500		375816	191916	504932	1109672	2022-23
274246				15761		159599		20760			196120	
274247								218949			218949	
274248				148303							148303	
274249										1902275	1902275	
274250						187247					187247	
274651				46604							46604	
274652								39300			39300	
274653				857429		461885					461885	
274654				54000							54000	
274655						10432		66787			131219	
274656	500	18874		9400				15270	286779	194370	509923	
274657								351256			351256	
274658								48681			48681	
274659								196572			196572	
274660							7162	1822422			1849737	
274661		20153				1870920					1870920	
274662											0	
274663											0	
274664								42496			42496	
274665									1493816		1493816	
274666										2524000	2524000	
274667				553133							553133	
274668							107817				107817	
274669								850136			850136	
274670								100500			100500	
274671								101683			101683	
274672								400000			400000	
274673					108200			0			108200	
274674								100300			100300	
274675								1091891			1239091	
274676		147200						194700			194700	
274677						781000					781000	
274678	2000	186860	138	1717107	109960	3471583	114979	6037519	1972511	5125577	18738234	



Principal
Government College of Engineering and Research
Avasani (Kh.), Dist. Pune

PIA Cheque No	1	2	3	4	5	6	7	8	9	10	Total
274679		210603									210603
274680		254263									254263
274681											323751
274682											2703649
274683	3000	135523	14170	91142	8168	10000		279110	133374	24922	664487
274684				235958				246516			507396
274685		3540		3540				100000		264627	371707
274686		15039		155250	19284	7498		501188	151000	2706404	3555663
274687						1326450					1326450
274688											0
274689								153000			153000
274690		86989		155410	14599	92200		125164			474362
274691					22670			76100	1103750	209705	1412225
274692						300000					300000
274693		115227	211412	185455	15993	147167		1672174		46673	2394101
274694		53449				93170		624132		3310814	4081565
274695						6256008					6256008
274696						948600					948600
	3000	874633	225582	826755	80714	9181093	0	6804784	1378124	6563145	25937830



Principal
 Government College of Engineering and Research
 Avasari (K.), Dist. Pune

Drawing And Disbursing Officer Report for 2019 - 2020

District : 22 - PUNE
Treasury : 02 - AMBEGAONReceived & Expd.
Grants

DDO : 2202002110 - PRINCIPAL GOVERNMENT COLLEGE OF ENGINEERING AVASARI KHURD TAL-AMBEGAON DIST-PUNE

[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-03	22030327-01	1599949.666	0.000	0.000	0	0	0.000	20255.822	0	139693.844	139693.844	0	0.000
W-03	22030327-06	6872.791	0.000	0.000	0	0	0.000	2017.819	0	4854.972	4854.972	0	0.000
W-03	22030327-10	5293.000	0.000	0.000	0	0	0.000	1903.008	0	3389.992	3389.992	0	0.000
W-03	22030327-11	149.000	0.000	0.000	0	0	0.000	17.569	0	131.431	131.431	0	0.000
W-03	22030327-13	1350.000	0.000	0.000	0	0	130.001	230.249	0	989.750	989.750	0	0.000
W-03	22030327-14	863.000	0.000	0.000	0	0	0.459	228.000	0	634.541	634.541	0	0.000
W-03	22030327-21	437.000	0.000	0.000	0	0	0.000	24.625	0	412.375	412.375	0	0.000
W-03	22030327-28	3155.000	0.000	0.000	0	0	0.000	106.400	0	3048.600	3048.600	0	0.000
W-03	22030327-50	8.000	0.000	0.000	0	0	0.000	4.168	0	3.832	3.832	0	0.000
W-03	22030327-52	1177.000	0.000	0.000	0	0	724.781	0.000	0	452.219	452.219	0	0.000
W-03	22030701-21	400.000	0.000	0.000	0	0	3.750	0.218	0	396.032	396.032	0	0.000
W-09	76101539-55	70.000	0.000	0.000	0	0	0.000	0.000	0	70.000	70.000	0	0.000
W-09	76101549-55	40.000	0.000	0.000	0	0	0.000	0.000	0	40.000	40.000	0	0.000
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8336.877	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	330.070	0.000	0.000

Print Report



Drawing And Disbursing Officer Report for 2020 - 2021

District : 22 - PUNE

Treasury : 02 - AMBEGAON

DDO : 2202002110 - PRINCIPAL GOVERNMENT COLLEGE OF ENGINEERING AVASARI KHURD TAL-AMBEGAON DIST-PUNE

[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-03	22030327-01	167827.000	0.000	0.000	0	0	12451.892	13848.388	0	141526.720	141526.720	0	0.000
W-03	22030327-06	2751.324	0.000	0.000	0	0	0.000	82.851	0	2668.473	2668.473	0	0.000
W-03	22030327-10	2201.000	0.000	0.000	0	0	2.420	31.883	0	2166.697	2166.697	0	0.000
W-03	22030327-11	49.000	0.000	0.000	0	0	0.000	35.595	0	13.405	13.405	0	0.000
W-03	22030327-13	709.750	0.000	0.000	0	0	1.690	31.716	0	676.344	676.344	0	0.000
W-03	22030327-14	154.000	0.000	0.000	0	0	0.000	0.000	0	154.000	154.000	0	0.000
W-03	22030327-17	2.000	0.000	0.000	0	0	2.000	0.000	0	0.000	0.000	0	0.000
W-03	22030327-21	8.000	0.000	0.000	0	0	0.000	8.000	0	0.000	0.000	0	0.000
W-03	22030327-28	324.000	0.000	0.000	0	0	0.000	2.100	0	321.900	321.900	0	0.000
W-09	76101539-55	70.000	0.000	0.000	0	0	0.000	0.000	0	70.000	70.000	0	0.000
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1625.413	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	840.000	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	94.318	0.000	0.000

Print Report



Principal

Government College of Engineering and Research
Avsari (Kh.), Dist. Pune

Drawing And Disbursing Officer Report for 2021 - 2022

District : 22 - PUNE

Treasury :02 - AMBEGAON

DDO :2202002110 - PRINCIPAL GOVERNMENT COLLEGE OF ENGINEERING AVASARI KHURD TAL-AMBEGAON DIST-PUNE



[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
G-99	83420088-50	257.160	0.000	0.000	0	0	0.000	0.000	0	257.160	257.160	0	0.000
W-03	22030327-01	163422.000	0.000	0.000	0	0	5000.000	6600.053	0	151821.947	151821.947	0	0.000
W-03	22030327-06	3703.000	0.000	0.000	0	0	0.000	1153.964	0	2549.036	2549.036	0	0.000
W-03	22030327-10	4430.000	0.000	0.000	0	0	0.000	8.569	0	4421.431	4421.431	0	0.000
W-03	22030327-11	163.733	0.000	0.000	0	0	70.230	7.276	0	86.227	86.227	0	0.000
W-03	22030327-13	896.000	0.000	0.000	0	0	0.000	31.001	0	864.999	864.999	0	0.000
W-03	22030327-14	845.862	0.000	0.000	0	0	0.000	0.000	0	845.862	845.862	0	0.000
W-03	22030327-17	4.000	0.000	0.000	0	0	0.000	0.297	0	3.703	3.703	0	0.000
W-03	22030327-21	18.000	0.000	0.000	0	0	0.000	10.375	0	7.625	7.625	0	0.000
W-03	22030327-28	2252.000	0.000	0.000	0	0	0.000	500.700	0	1751.300	1751.300	0	0.000
W-03	22030327-50	10.000	0.000	0.000	0	0	0.000	10.000	0	0.000	0.000	0	0.000
W-03	22032662-11	50.000	0.000	0.000	0	0	50.000	0.000	0	0.000	0.000	0	0.000
W-03	22032662-13	32.812	0.000	0.000	0	0	12.553	0.000	0	20.259	20.259	0	0.000
W-03	22032662-20	23.437	0.000	0.000	0	0	23.437	0.000	0	0.000	0.000	0	0.000
W-03	22032662-28	46.875	0.000	0.000	0	0	46.875	0.000	0	0.000	0.000	0	0.000
W-09	76101549-55	60.000	0.000	0.000	0	0	0.000	0.000	0	60.000	60.000	0	0.000
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14711.429	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	240.000	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	1279.244	0.000	0.000
G-99	83420088-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	257.160	0.000	0.000

Print Report

Drawing And Disbursing Officer Report for 2022 - 2023

District : 22 - PUNE

Treasury : 02 - AMBEGAON

DDO : 2202002110 - PRINCIPAL GOVERNMENT COLLEGE OF ENGINEERING AVASARI KHURD TAL-AMBEGAON DIST-PUNE

[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
G-99	83420088-50	30,441	0.000	0.000	0	0	0.000	0.000	0	30,441	30,441	0	0.000
W-03	22030327-01	188009.000	0.000	0.000	0	0	10592.087	2067.632	0	175349.281	175349.281	0	0.000
W-03	22030327-06	3428.576	0.000	0.000	0	0	0.000	4.185	0	3424.391	3424.391	0	0.000
W-03	22030327-10	10530.611	0.000	0.000	0	0	148.519	49.135	0	10332.957	10332.957	0	0.000
W-03	22030327-11	297.000	0.000	0.000	0	0	6.015	26.331	0	264.654	264.654	0	0.000
W-03	22030327-13	3309.000	0.000	0.000	0	0	202.320	819.154	0	2287.526	2287.526	0	0.000
W-03	22030327-14	453.000	0.000	0.000	0	0	0.000	38.000	0	415.000	415.000	0	0.000
W-03	22030327-17	10.000	0.000	0.000	0	0	0.000	10.000	0	0.000	0.000	0	0.000
W-03	22030327-21	21.000	0.000	0.000	0	0	0.000	21.000	0	0.000	0.000	0	0.000
W-03	22030327-28	7537.000	0.000	0.000	0	0	3795.000	6.100	0	3735.900	3735.900	0	0.000
W-03	22030327-50	5.000	0.000	0.000	0	0	0.000	5.000	0	0.000	0.000	0	0.000
W-09	76101521-55	1980.000	0.000	0.000	0	0	0.000	0.000	0	1980.000	1980.000	0	0.000
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22720.580	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	999.632	0.000	0.000
G-99	83420088-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30,441	0.000	0.000

Print Report



Principal

Government College of Engineering and Research

Avasari (Kh.), Dist. Pune

Drawing And Disbursing Officer Report for 2023 - 2024

District : 22 - PUNE

Treasury :02 - AMBEGAON

DDO :2202002110 - PRINCIPAL GOVERNMENT COLLEGE OF ENGINEERING AVASARI KHURD TAL-AMBEGAON DIST-PUNE

[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-03	22030327-01	201574.000	0.000	0.000	0	0	319.952	5627.639	0	195626.409	195626.409	195626.409	0.000
W-03	22030327-06	1821.636	0.000	0.000	0	0	0.000	63.276	0	1758.360	1758.360	1758.360	0.000
W-03	22030327-10	6092.000	0.000	0.000	0	0	0.000	9.984	0	6082.016	6082.016	6082.016	0.000
W-03	22030327-11	268.462	0.000	0.000	0	0	0.000	237.570	0	30.892	30.892	30.892	0.000
W-03	22030327-13	2602.000	0.000	0.000	0	0	0.000	722.263	0	1879.737	1879.737	1879.737	0.000
W-03	22030327-14	871.775	0.000	0.000	0	0	0.000	0.000	0	871.775	871.775	871.775	0.000
W-03	22030327-16	4.000	0.000	0.000	0	0	0.000	4.000	0	0.000	0.000	0	0.000
W-03	22030327-28	3498.507	0.000	0.000	0	0	0.000	0.507	0	3498.000	3498.000	3498.000	0.000
W-03	22030327-50	3.000	0.000	0.000	0	0	0.000	3.000	0	0.000	0.000	0	0.000
W-03	22032662-11	70.000	0.000	0.000	0	0	54.643	0.000	0	15.357	15.357	15.357	0.000
W-03	22032662-13	38.600	0.000	0.000	0	0	0.955	0.000	0	37.645	37.645	37.645	0.000
W-03	22032662-20	25.000	0.000	0.000	0	0	14.340	0.000	0	10.660	10.660	10.660	0.000
W-03	22032662-28	50.000	0.000	0.000	0	0	16.250	0.000	0	33.750	33.750	33.750	0.000
W-09	76101521-55	14176.000	0.000	0.000	0	0	0.000	0.000	0	14176.000	14176.000	14176.000	0.000
G-99	80090019-50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3603.715	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	626.711	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	240.000	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	356.565	0.000	0.000

Print Report

PRINCIPAL

Govt. College of Engineering
and Research, Avasari,