

Bill Entry For March 2020

Note: Issue Bills For The Next Month

Treasury: 3401--NANDED

DDO:001845 -- PRIN.GOV.T.COLLEGE OF EDUCATION.

27/07/2019-2


UnDistr. Budget

Grant No	Scheme-Object	Object Description	NP/P	March					From April To March			
				Grant	Bills	Exp	Carry'd -Ve Bal	Balance	Grant	Bills	Exp	Balance
G-06	20710417-04	PENSIONARY CHARGES	0	0	0	0	-308250.000	-308250	0	<u>1</u>	308250	-308250
G-06	20710598-04	PENSIONARY CHARGES	0	0	0	0	-307380.000	-307380	0	<u>1</u>	307380	-307380
G-99	80090019-50	OTHER CHARGES	0	0	0	0	-1897783.000	-1897783	0	<u>4</u>	1897783	-1897783
G-99	80090135-50	OTHER CHARGES	0	0	0	0	-69467.000	-69467	0	<u>1</u>	69467	-69467
G-99	80110059-50	OTHER CHARGES	0	0	0	0	-22138.000	-22138	0	<u>1</u>	22138	-22138
W-02	22020291-01	SALARIES	0	0	0	0	0	0	22960000	<u>37</u>	16881501	6078499
W-02	22020291-06	TELEPHONE ELECTRICITY AND WATER CHARGES	0	0	0	0	-39176.000	-39176	88000	<u>19</u>	127176	-39176
W-02	22020291-11	DOMESTIC TRAVEL EXPENSES	0	0	0	0	0	0	56000	<u>8</u>	55100	900
W-02	22020291-13	OFFICE EXPENSES	0	0	0	0	0	0	120000	<u>10</u>	119998	2
W-02	22020291-14	RENT RATE AND TAXES	0	0	0	0	0	0	56000	<u>1</u>	44900	11100
W-02	22020291-17	COMPUTER EXPENSES	0	0	0	0	0	0	4000	<u>3</u>	4000	0
W-02	22020291-21	SUPPLIES AND MATERIALS	0	0	0	0	0	0	4000	<u>3</u>	4000	0
W-02	22020324-13	OFFICE EXPENSES	0	0	0	0	0	0	43120	<u>2</u>	43120	0
TOTAL			0.000	0	0	0	-2644194.000	-2644194.000	23331120.000	<u>91</u>	19884813	3446307.000

CF Bill Entry

**Government College of Education, Nanded**  
**Financial support from other sources**  
**2019-2020**

National	Government Of India Scholarship For SC, ST, OBC, SBC, VJNT	14,39,000/-
Total		14,39,000/-

  
Principal  
Govt. College of Education  
Nanded

# आर्थिक वर्ष 2019-2020



देनांक	चालान विवरण	रक्कम	स्वाक्षर
	चालान क्र.		
01	श्री. के. पी. पवार यांचे जादा अदा	23,719/-	✓ Principal Govt. College of Education Nanded 23/4/19
23/04/19	शाळेचे वतन व माहे फेब्रु-19 पर्यंत (Twenty Three हजार दोसशे रक्कम शासन खाती जमा केल. 23500 + 219 = 23719 (SBI)	Thousand Seven Hundred Nineteen only)	
	Cheque No. 079551 D+23/4/19 Rs. 23719/-		
	(SBI)		
02	समाज कल्याण कार्यव्याखंडून शै. वर्ष	6,79,000/-	✓ Principal Govt. College of Education Nanded 23/4/19
23/04/19	2018-19 ची प्रशिक्षणाध्यांची फी डीडी आ. खात्यावर जमा झाली होय सदर रक्कम PLA खाती जमा केली आहे. Cheque No. 079550 D+23/4/19 Rs. 6,79,000/- (SBI)	(Six Lakh Seventy Nine Thousand Rupees only)	

०६/११/१९ बी. व. २०१८-१९ मधील I & II year

0760000/-

मधील शिक्षणाच्या शिक्षक वृत्तीची (seven lakh sixty thousand only)

श्री. शुद्ध-  
खुम P D O खात्यावर जमा होत

PLA खात्यावर वही करण्यात आली.

cheque No. 079591 ०६/११/१९

RS. 0760000/-

Total cheque (01)

(10)

Subject to Realisation

8/11/19

Principal 8.11.01  
Govt. College of Education  
Nanded