

Drawing and Disbursing Officer Report (Detail) for 2021 - 2022

Receipt and payment 2021 - 2022

District : 34 - NANDED

Treasury : 01 - NANDED

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

Grant No	Scheme-Object	Object Description	NP/P	March		April - March			
This Report Is Under Maintainance									
G-06	20710598 - 04	PENSIONARY CHARGES	P	0 0 0	0.000	0	0 3	1225260	-1225260
G-06	20710417 - 04	PENSIONARY CHARGES	P	0 0 0	0.000	0	0 4	1904795	-1904795
W-02	22020324 - 13	OFFICE EXPENSES	P	0 0 0	43145.000	43145	70861 6	70861	0
W-02	22020291 - 01	SALARIES	P	1835606 0 0	13535458.000	15371064	23128085 45	23128085	0
W-02	22020291 - 06	TELEPHONE ELECTRICITY AND WATER CHARGES	P	18485 0 0	35272.000	53757	105005 12	105005	0
W-02	22020291 - 10	CONTRACTUAL SERVICES	P	32000 0 0	48000.000	80000	160000 6	160000	0
W-02	22020291 - 11	DOMESTIC TRAVEL EXPENSES	P	4170 0 0	8840.000	13010	57145 5	57145	0
W-02	22020291 - 13	OFFICE EXPENSES	P	6022 0 0	51692.000	57714	106540 11	106540	0
W-02	22020291 - 14	RENT RATE AND TAXES	P	200290 0 0	193257.000	393547	473663 7	473663	0
W-02	22020291 - 17	COMPUTER EXPENSES	P	0 0 0	0.000	0	0 0	0	0
W-02	22020291 - 21	SUPPLIES AND MATERIALS	P	0 0 0	0.000	0	0 0	0	0

Principal
Govt. College of Education
Nanded