

16200/-

Bill Entry For February 2021 (Budgeted)

Note: Issue Bills For The Next Month

Treasury :3401--NANDED

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

For January UnDistr. Budget

Grant No	Scheme-Object	Object Description	NP/P	February				From April To March				
				Grant	Bills	Exp	Carry'd -Ve Bal	Balance	Grant	Bills	Exp	Balance
G-99	80090019 - 50	OTHER CHARGES	0	0	0	0	-1518171.000	-1518171	0	3	1518171	-1518171
G-99	80090135 - 50	OTHER CHARGES	0	0	0	0	-119989.000	-119989	0	1	119989	-119989
W-02	22020291 - 01	SALARIES	0	6303557	7	2179233	0	4124324	22140000	37	18015676	4124324
W-02	22020291 - 06	TELEPHONE ELECTRICITY AND WATER CHARGES	0	3461	1	3157	0	304	50000	3	49696	304
W-02	22020291 - 11	DOMESTIC TRAVEL EXPENSES	0	11975	0	0	0	11975	32000	2	20025	11975
W-02	22020291 - 13	OFFICE EXPENSES	0	7696	2	7696	0	0	50000	5	50000	0
W-02	22020291 - 14	RENT RATE AND TAXES	0	212173	1	200290	0	11883	501657	3	489774	11883
W-02	22020324 - 13	OFFICE EXPENSES	0	51000	2	5696	0	45304	51000	2	5696	45304
TOTAL				6589862.000	13	2396072	-1638160.000	2555630.000	22824657.000	61	20269027	2555630.000

CF Bill Entry

Principal
Govt College of Education