

## Drawing and Disbursing Officer Report (Detail) for 2022 - 2023

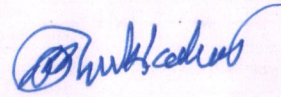
District : 46 - NAGPUR

Treasury : 01 - NAGPUR

DDO : 4601012100 - PRINCIPAL GOVERNMENT COLLEGE OF ENGINEERING NAGPUR

Grant No	Scheme-Object	Object Description	NP/P	March		April - March						
				This Report Is Under Maintainance								
W-05	22352279 - 50	OTHER CHARGES	P	0	0	0	60000.000	60000	60000	1	60000	0
W-03	22030701 - 21	SUPPLIES AND MATERIALS	P	0	5	650156	0.000	-650156	899166	8	899166	0
G-06	20710598 - 04	PENSIONARY CHARGES	P	0	0	0	0.000	0	0	3	2036790	-2036790
G-06	20710417 - 04	PENSIONARY CHARGES	P	0	0	0	0.000	0	0	5	3435250	-3435250
W-03	22030327 - 01	SALARIES	P	10522056	4	11049623	92620083.000	92092516	137420430	57	137420430	0
W-03	22030327 - 02	WAGES	P	0	0	0	29744.000	29744	39734	4	39734	0
W-03	22030327 - 06	TELEPHONE ELECTRICITY AND WATER CHARGES	P	2135	4	817277	1649658.000	834516	3324617	35	3324617	0
W-03	22030327 - 10	CONTRACTUAL SERVICES	P	0	5	1931409	2142395.000	210986	4801622	30	4801622	0
W-03	22030327 - 11	DOMESTIC TRAVEL EXPENSES	P	12695	20	213453	56090.000	-144668	282238	26	282238	0
W-03	22030327 - 13	OFFICE EXPENSES	P	281517	18	1248254	604374.000	-362363	2647085	56	2647085	0
W-03	22030327 - 14	RENT RATE AND TAXES	P	0	0	0	877571.000	877571	877571	2	877571	0
W-03	22030327 - 16	PUBLICATIONS	P	0	0	0	19765.000	19765	19765	4	19765	0
W-03	22030327 - 17	COMPUTER EXPENSES	P	6153	1	82316	8450.000	-67713	154880	6	154880	0
W-03	22030327 - 21	SUPPLIES AND MATERIALS	P	10070	1	14600	65871.000	61341	233361	7	233361	0
W-03	22030327 - 26	ADVERTISING AND PUBLICITY	P	6804	1	6051	3562.000	4315	16417	3	16417	0
W-03	22030327 - 27	MINOR WORKS	P	0	0	0	0.000	0	0	0	0	0
W-03	22030327 - 28	PROFESSIONAL SERVICES	P	200100	11	11752800	1107900.000	-10444800	14191050	24	14191050	0
W-03	22030327 - 50	OTHER CHARGES	P	0	0	0	11949.000	11949	19999	3	19999	0



  
**Registrar**  
 Govt. College of Engineering  
 Nagpur

Bill Entry For March 2024 (Budgeted)

2023-24

Note: Issue Bills For The Next Month

Treasury :4601--NAGPUR

DDO:012100 -- PRINCIPAL GOVERNMENT COLLEGE OF ENGINEERING NAGPUR

For February 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	20710103-04	PENSIONARY CHARGES	0	0	0	0	-111825.000	-111825	0	1	111825	-111825
G-06	20710417-04	PENSIONARY CHARGES	0	0	1	21850	0	-21850	0	1	21850	-21850
G-06	20710598-04	PENSIONARY CHARGES	0	0	1	25470	0	-25470	0	1	25470	-25470
G-99	80090019-50	OTHER CHARGES	0	0	1	600000	-5565223.000	-6165223	0	18	6165223	-6165223
W-03	22030327-02	SALARIES	0	11937892	5	11937892	0	0	161582961	105	161582961	0
W-03	22030327-02	WAGES	0	16200	1	16200	0	0	24800	3	24800	0
W-03	22030327-06	TELEPHONE ELECTRICITY AND WATER CHARGES	0	180445	4	180445	0	0	3707740	27	3707740	0
W-03	22030327-10	CONTRACTUAL SERVICES	0	0	0	0	0	0	3632838	17	3632838	0
W-03	22030327-11	DOMESTIC TRAVEL EXPENSES	0	0	0	0	0	0	97498	13	97498	0
W-03	22030327-13	OFFICE EXPENSES	0	928001	2	928001	0	0	2660066	35	2660066	0
W-03	22030327-14	RENT RATE AND TAXES	0	0	0	0	0	0	0	0	0	0
W-03	22030327-16	PUBLICATIONS	0	0	0	0	0	0	17430	3	17430	0
W-03	22030327-17	COMPUTER EXPENSES	0	4998	1	4998	0	0	30680	5	30680	0
W-03	22030327-21	SUPPLIES AND MATERIALS	0	3990	1	3990	0	0	134249	5	134249	0
W-03	22030327-26	ADVERTISING AND PUBLICITY	0	0	0	0	0	0	1701	1	1701	0
W-03	22030327-27	MINOR WORKS	0	0	0	0	0	0	0	0	0	0
W-03	22030327-28	PROFESSIONAL SERVICES	0	880875	2	880875	0	0	3927945	14	3927945	0
W-03	22030327-50	OTHER CHARGES	0	1680	1	1680	0	0	37959	6	37959	0
W-03	22030701-21	SUPPLIES AND MATERIALS	0	532685	2	532685	0	0	800000	9	800000	0
W-03	22032662-11	DOMESTIC TRAVEL EXPENSES	0	13644	1	13644	0	0	13644	1	13644	0
W-03	22032662-13	OFFICE EXPENSES	0	38600	1	38600	0	0	38600	1	38600	0
W-03	22032662-20	OTHER ADMINISTRATIVE EXPENSES	0	24985	1	24985	0	0	24985	1	24985	0
W-03	22032662-28	PROFESSIONAL SERVICES	0	44900	1	44900	0	0	44900	1	44900	0
W-09	76101521-55	LOANS AND ADVANCES	0	2790000	1	2790000	0	0	2790000	1	2790000	0
W-09	76101539-55	LOANS AND ADVANCES	0	0	0	0	0	0	70000	1	70000	0
TOTAL				17398895.000	37	18046215	-5677048.000	-6324368.000	179637996.000	270	185962364	-6324368.000

CF Bill Entry



*(Handwritten Signature)*

**Registrar  
Govt. College of Engineering  
Nagpur**

2024-25

Bill Entry For March 2025 (Budgeted)

Note: Issue Bills For The Next Month

Treasury :4601--NAGPUR

DDO:012100 -- PRINCIPAL GOVERNMENT COLLEGE OF ENGINEERING NAGPUR

For February

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	-931000.000	-931000	0	2	931000	-931000
G-06	20710598-04	PENSIONARY CHARGES	0	0	0	0	-12801841.000	-12801841	0	8	12801841	-12801841
G-99	80090019-50	OTHER CHARGES	0	0	0	0	-14641707.000	-14641707	0	14	14641707	-14641707
G-99	80110059-50	OTHER CHARGES	0	0	0	0	-763872.000	-763872	0	5	763872	-763872
G-99	83420088-50	OTHER CHARGES	0	0	0	0	0	0	30838	1	30838	0
W-03	22030327-01	SALARIES	0	14775207	3	14775207	0	0	163605559	67	163605559	0
W-03	22030327-02	WAGES	0	0	0	0	0	0	26875	2	26875	0
W-03	22030327-06	TELEPHONE ELECTRICITY AND WATER CHARGES	0	602060	4	602060	0	0	2994884	17	2994884	0
W-03	22030327-10	CONTRACTUAL SERVICES	0	1523985	3	1523985	0	0	4587304	7	4587304	0
W-03	22030327-11	DOMESTIC TRAVEL EXPENSES	0	123917	14	123917	0	0	317861	28	317861	0
W-03	22030327-13	OFFICE EXPENSES	0	178068	10	178068	0	0	1813665	52	1813665	0
W-03	22030327-14	RENT RATE AND TAXES	0	544000	1	544000	0	0	943990	2	943990	0
W-03	22030327-21	SUPPLIES AND MATERIALS	0	47856	2	47856	0	0	342950	12	342950	0
W-03	22030327-28	PROFESSIONAL SERVICES	0	787600	5	787600	0	0	5107545	14	5107545	0
W-03	22032662-11	DOMESTIC TRAVEL EXPENSES	0	0	0	0	0	0	17632	1	17632	0
W-03	22032662-13	OFFICE EXPENSES	0	0	0	0	0	0	53329	2	53329	0
W-03	22032662-28	PROFESSIONAL SERVICES	0	0	0	0	0	0	42750	1	42750	0
W-09	76101521-55	LOANS AND ADVANCES	0	0	0	0	0	0	6200000	2	6200000	0
TOTAL				18582693.000	42	18582693	-29138420.000	-29138420.000	186085182.000	237	215223602	-29138420.000

CF Bill Entry



*(Signature)*  
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 Govt. College of Engineering  
 Nagpur