

DDO WISE SUMMARY REPORT FOR [KNG00-203-PR GOVT COLLEGE OF EDU DHARAMSALA] FROM [01/04/2020] TO [31/03/2021]

As Per Selected Query 1. HOD,HOA Wise Summary [in Rupees]

HOD	HOA	GROSS	TOBT	AGDED	NET	BillCount
Grand Total		31576554.00	3436945.00	4132992.00	24006617.00	135
103-SECRETARY, FINANCE	Total	2858030.00	0.00	0.00	2858030.00	2
	29-2071-01-104-02-S00N-38-N-V-PENSIONS	1000000.00	0.00	0.00	1000000.00	1
	29-2071-01-115-01-S00N-38-N-V-PENSIONS	1858030.00	0.00	0.00	1858030.00	1
207-DIRECTOR, EDUCATION	Total	26478524.00	3436945.00	4132992.00	18908587.00	125
	08-2059-01-053-72-S00N-21-P-V-MAINTENANCE	708674.00	0.00	0.00	708674.00	1
	08-2202-02-109-01-S00N-15-N-V-TRAINING	75550.00	0.00	0.00	75550.00	5
	08-2202-03-103-01-S00N-15-N-V-TRAINING	23200.00	0.00	0.00	23200.00	1
	08-2202-03-103-02-S00N-01-N-V-SALARIES	25355842.00	3436945.00	4132992.00	17785905.00	60
	08-2202-03-103-02-S00N-03-N-V-TRAVEL EXPENSES	2696.00	0.00	0.00	2696.00	1
	08-2202-03-103-02-S00N-05-N-V-OFFICE EXPENSES	110477.00	0.00	0.00	110477.00	39
	08-2202-03-103-02-S00N-06-N-V-MEDICAL REIMBURSEMENT	26000.00	0.00	0.00	26000.00	5
	08-2202-03-103-02-S00N-07-N-V-RENT, RATES & TAXES	4420.00	0.00	0.00	4420.00	1
	19-2235-60-800-33-S00N-06-N-V-MEDICAL REIMBURSEMENT	171665.00	0.00	0.00	171665.00	12
999-UNDEFINED HOD	Total	2240000.00	0.00	0.00	2240000.00	8
	00-8009-01-101-01-S00N-47-N-V-ADVANCES	80000.00	0.00	0.00	80000.00	1
	00-8009-01-101-02-S00N-47-N-V-ADVANCES	2160000.00	0.00	0.00	2160000.00	7



Principa!
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