

Nalini Devi Women's College of Teacher Education, Bhubaneswar

Head Wise Statement of Receipt and Expenditure as on 31.03.2022

Sl. No.	Head	B.Ed. 2nd Yr	M.Ed 2nd yr	B.Ed. 1st yr 1	M.Ed 1st yr	B.Ed. Total Collection	M.Ed. Total Collection	Grand Total	Expenditure as on 31.03.22	Balance as on 31.03.22 for the current year	Previous Balance as on 31.03.22	Total Balance
1	Adm. Fees	0		44		2112	0	2112	2112	0	0	0
2	Tuition Fees	528	726	528	528	25344	31218	25344	25344	0	0	0
3	Students Coucil fund	150	200	150	200	7800	8600	7800	3000	4800	123908	128708
4	Caution Money	0	0	300	300	15600	0	15600		15600	297188	312788
5	Magazine	200	200	200	200	10400	8600	10400		10400	411083	421483
6	College Calendar	100	200	100	200	5200	8600	5200		5200	86215	91415
7	Identity Card	0	0	100	100	5200	0	5200		5200	78222	83422
8	Game	350	400	350	400	18200	17200	18200	16000	2200	148726	150926
9	Common Room	100	100	100	100	5200	4300	5200		5200	247479	252679
10	Dramatic Society	200	200	200	200	10400	8600	10400		10400	171349	181749
11	Community fund	150	200	150	200	7800	8600	7800		7800	134748	142548
12	Garden Fund	50	50	50	50	2600	2150	2600		2600	65447	68047
13	Planning Forum	100	200	100	200	5200	8600	5200	5000	200	89683	89883
14	Library Devel.	350	500	350	500	18200	21500	18200		18200	435982	454182
15	Laboratory Develop.	200	400	200	400	10400	17200	10400		10400	481946	492346
16	Furniture and Elect	200	600	200	600	10400	25800	10400		10400	702050	712450
17	House Exam. & Proct	0	50	0	50	0	2150	0		0	57684	57684
18	Film & Photo	100	100	100	100	5200	4300	5200	3000	2200	151528	153728
19	Students welfare	25	50	18	50	936	2150	936		936	100934	101870
20	Cultural forum	200	250	200	250	10400	10750	10400	4000	6400	226980	233380
21	Student Aid Fund	50	50	50	50	2600	2150	2600		2600	143191	145791
22	Field trip	200	300	200	300	10400	12900	10400	9500	900	95117	96017
23	Seminar fees	100	500	100	500	5200	21500	5200	1000	4200	386922	391122
24	I B F	850	660	850	660	44200	28380	44200	82245	-38045	1556503	1518458
25	Insurance fee	3	3	10	3	510	129	510	490	20	1053	1073
26	S U P W	50	0	50	0	2600	0	2600		2600	142515	145115
27	CDC/NSS/Sports	80	80	80	0	4240	3440	4240	4240	0	0	0
	Total	4336	6019	4780	6141	246342	258817	246342	155931	90411	6336453	6426864

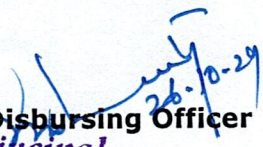
Nalini Devi Women's College
Principal
of Teachers Education
Bhubaneswar

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022
Name of the Institution with DDO Code No.: BBS/EDU/009,
Nalini Devi Women's College of Teacher Education,
Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.

(State Plan)

Bill No.	Bill Date	T.V. No	TV Date	Description of the Bills				Amount drawn
				Pay	DA	HRA	OA	
3	30/03/2021	112	15/04/2021	623000	105910	34796	140	763846
5	30/03/2021	74	12/04/2021	23800	4046	1650		29496
10	23/04/2021	22	03/05/2021	623000	105910	34796	140	763846
12	23/04/2021	25	03/05/2021	23800	4046	1650		29496
18	20/05/2021	222	31/05/2021	623000	105910	34796	20	763726
20	20/05/2021	181	31/05/2021	23800	4046	1650		29496
			Total	1940400	329868	109338	300	2379906


Drawing and Disbursing Officer
Principal
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Bhubaneswar

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022

Name of the Institution with DDO Code No.: BBS/EDU/009,

Nalini Devi Women's College of Teacher Education,

Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.

After transfer of college to Dept. of Higher Education

Bill No.	Bill Date	T.V. No	TV Date	Description of the Bills				Amount drawn
				Pay	DA	HRA	OA	
28	30/06/2021	42	06/07/2021	972520	227833	40966		1241319
29	30/06/2021	44	06/07/2021	1238480	210542	61262	1369	1511653
30	30/06/2021	41	06/07/2021	23800	4046	1650		29496
35	22/07/2021	89	04/08/2021	990420	230876	40966		1262262
36	22/07/2021	128	06/08/2021	1280400	217668	61262	1369	1560699
37	22/07/2021	95	04/08/2021	23800	4046	1650		29496
41	23/08/2021	17	01/09/2021	990420	230876	52388		1273684
42	23/08/2021	15	01/09/2021	1280400	217668	61262	1369	1560699
43	23/08/2021	32	01/09/2021	23800	4046	1650		29496
46	23/09/2021	27	01/10/2021	990420	230876	52388		1273684
47	23/09/2021	26	01/10/2021	1283300	218161	61262	1369	1564092
48	23/09/2021	34	01/10/2021	23800	4046	1650		29496
53	23/10/2021	222	30/10/2021	990420	345775	52388		1388583
54	23/10/2021	211	30/10/2021	1283300	359324	61262	1369	1705255
55	23/10/2021	219	30/10/2021	23800	6664	1650		32114
60	23/11/2021	41	03/12/2021	990420	345775	60168		1396363
61	23/11/2021	40	03/12/2021	1214300	340004	61262	1369	1616935
62	23/11/2021	42	03/12/2021	23800	6664	1650		32114
67	23/12/2021	389	31/12/2021	990420	345775	60168		1396363
68	23/12/2021	374	31/12/2021	1214300	340004	61262	1369	1616935
69	23/12/2021	372	31/12/2021	23800	6664	1650		32114
74	05/01/2022	144	24/01/2022		344697			344697
75	05/01/2022	145	24/01/2022		422851			422851
76	05/01/2022	142	24/01/2022		7854			7854
80	24/01/2022	52	03/02/2022	996420	379048	60168		1435636
81	24/01/2022	58	03/02/2022	1233500	382385	61262	1369	1678516
82	24/01/2022	43	03/02/2022	24500	7595	1650		33745
85	03/02/2022	283	17/02/2022		170622			170622
86	03/02/2022	282	17/02/2022		4284			4284
87	03/02/2022	285	17/02/2022		226680			226680
89	07/02/2022	348	18/03/2022	11032	2155			13187
91	22/02/2022	353	18/03/2022	996420	379048	60168		1435636
92	22/02/2022	634	22/03/2022	1164400	360964	61262	1244	1587870
93	22/02/2022	377	18/03/2022	24500	7595	1650		33745
96	04/03/2022	359	18/03/2022	10240	18572	31120		59932
			Total	20337132	6611683	1077096	12196	28038107

Drawing and Disbursing Officer

Principal
Nalini Devi Women's College
of Teachers Education
Bhubaneswar

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022

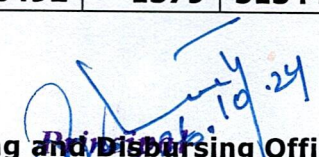
Name of the Institution with DDO Code No.: BBS/EDU/009,

Nalini Devi Women's College of Teacher Education,

Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.

Non-Plan

Bill No.	Bill Date	T.V. No	TV Date	Description of the Bills				Amount drawn
				Pay	DA	HRA	OA	
1	30/03/2021	81	12/04/2021	801320	198729	29544		1029593
2	30/03/2021	73	12/04/2021	553868	94158	22620	1379	672025
8	23/04/2021	23	03/05/2021	801320	198729	29544		1029593
9	23/04/2021	148	20/05/2021	562900	95693	22620		681213
16	20/05/2021	179	31/05/2021	806120	199545	29544		1035209
17	20/05/2021	246	31/05/2021	562900	95693	22620		681213
15	17/05/2021	152	20/05/2021	4800	816			5616
			Total	4088428	882547	156492	1379	5134462


Drawing and Disbursing Officer
Nalini Devi Women's College
of Teachers Education
Bhubaneswar

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022
Name of the Institution with DDO Code No.: BBS/EDU/009,
Nalini Devi Women's College of Teacher Education,
Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.

Other Items

Bill No.	Bill Date	T.V. No.	T.V. Date	Description of drawals	Amount
66	26/11/2021	4	04/12/2021	GIS Advance	490400
65	04/01/2022	14	17/02/2022	GIS refund after superannuation	7500
51	30/09/2021	2	01/10/2021	Festival Advance	320000
24	22/05/2021	173	28/05/2021	Electric	24000
25	22/05/2021	174	28/05/2021	Office Contingencies	4000
27	22/05/2021	172	28/05/2021	RCM	7000
95	08/03/2022	682	28/03/2022	RCM	10000
26	22/05/2021	175	28/05/2021	Equipment	1000
59	11/11/2021	3	24/01/2022	Refund of excess interest to S C Jena	1412

Principal
Drawing and Disbursing Officer
Nalini Devi Women's College
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Bhubaneswar

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022
Name of the Institution with DDO Code No.: BBS/EDU/009,
Nalini Devi Women's College of Teacher Education,
Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.

Pension and Pensionary Benefits

Bill No.	Bill Date	T.V. No.	TV Date	Description of drawals	Amount
7	05/04/2021	7509	12/04/2021	Pension	599275
14	23/04/2021	42	03/05/2021	do	599275
22	21/05/2021	8077	31/05/2021	do	599275
32	02/07/2021	225	06/07/2021	do	501931
39	02/08/2021	193	04/08/2021	do	501931
45	27/08/2021	35	01/09/2021	do	501931
50	30/09/2021	19	01/10/2021	do	401662
57	27/10/2021	3823	30/10/2021	do	339008
64	26/11/2021	2080	03/12/2021	do	383168
71	26/12/2021	10886	31/12/2021	do	383168
84	01/02/2022	577	03/02/2022	do	392149
97	10/03/2022	1591	18/03/2022	do	164274
34	20/07/2021	644	27/07/2021	Unutilized leave	2065050
40	02/08/2021	200	04/08/2021	Unutilized leave	1390396
72	05/01/2022	648	24/01/2022	Unutilized leave	903900

26.10.24
Drawing and Disbursing Officer
Nalini Devi Women's College
of Teachers Education
Bhubaneswar

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022
Name of the Institution with DDO Code No.: BBS/EDU/009,
Nalini Devi Women's College of Teacher Education,
Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.

Contractual

Bill No	Date	T.V. No	TV Date	Consolidated Pay	Amount drawn
6	30/03/2021	84	12/04/2021	30000	30000
13	23/04/2021	11	03/05/2021	30000	30000
21	20/05/2021	235	31/05/2021	30000	30000
			Total	90000	90000

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022
Name of the Institution with DDO Code No.: BBS/EDU/009,
Nalini Devi Women's College of Teacher Education,
Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.

After transfer of college to Dept. of Higher Education

Contractual

Bill No	Date	T.V. No	TV Date	Consolidated Pay	Amount drawn
31	30/06/2021	46	06/07/2021	30000	30000
38	22/07/2021	105	04/08/2021	17419	17419
44	23/08/2021	35	01/09/2021	22742	22742
49	23/09/2021	20	01/10/2021	30000	30000
56	23/10/2021	223	30/10/2021	30000	30000
63	23/11/2021	38	03/12/2021	30000	30000
70	23/12/2021	373	31/12/2021	30000	30000
83	24/01/2022	50	03/02/2022	30000	30000
94	22/02/2022	28	04/03/2022	30000	30000
			Total	250161	250161

Principal
26.10.24
Drawing and Disbursing Officer
Nalini Devi Women's College
of Teachers Education
Bhubaneswar

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022

Name of the Institution with DDO Code No.: BBS/EDU/009,

Nalini Devi Women's College of Teacher Education,

Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.

Tribal-Plan

Bill No.	Bill Date	T.V. No	TV Date	Description of the Bills			Amount drawn
				Pay	DA	HRA	
4	30/03/2021	78	12/04/2021	56900	9673	3846	70419
11	23/04/2021	10	03/05/2021	56900	9673	3846	70419
19	20/05/2021	187	31/05/2021	56900	9673	3846	70419
			Total	170700	29019	11538	211257

Drawing and Disbursing Officer
Principal
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of Teachers Education,
Bhubaneswar

PROFORMA

Drawal Position during 2021-2022 i.e from 01.04.2021 to 31.03.2022
Name of the Institution with DDO Code No.: BBS/EDU/009,
Nalini Devi Women's College of Teacher Education,
Name of the Treasury.: Special Treasury-I, HOD Branch, Bhubaneswar.
Arrear – 7th Pay (855 head)

Bill No	Bill Date	T.V. No	T.V. Date	Description of drawals	GO/ NGO	Amount
77	12/01/2022	213	15/02/2022	7 th pay 30% arrear	GO	1814664
79	12/01/2022	178	27/01/2022	7 th pay 30% arrear	NGO	962149
78	12/01/2022	177	27/01/2022	7 th pay 30% arrear	NGO	18146
73	09/11/2021	662	25/03/2022	7 th pay 50% arrear of Subas Chandra Jena who retired on 31.10.2021		78420
				Total		2873379

26.10.24
Drawing and Disbursing Officer
Nalini Devi Women's College
of Teachers Education
Bhubaneswar

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR 2021-2022 (01.04.2021 to 31.05.2021)
 Name of the Institution :Nalini Devi Women's College of Teacher Education, Bhubaneswar

Non-Plan

Sl. No.	Unit of Expenditure	Total allotment received during 2021-22	Actual Expenditure for the year 2019-2020	Balance amount surrendered with letter No. and Date	Reason for Savings
1.	Salaries				
	• Pay including Grade Pay + DP	Global Allotment	4088428	NA	NA
	• DA	Global Allotment	882547	NA	NA
	• HRA	Global Allotment	156492	NA	NA
	• OA	Global Allotment	1379	NA	NA
	• RCM	7000	7000	Nil	
2.	Office Expenses				
	• Electricity	24000	24000	Nil	
	• Other contingencies	4000	4000	Nil	
6.	Equipment	1000	1000	Nil	

Drawing and Disbursing Officer

Principal
 Nalini Devi Women's College
 of Teachers Education
 Bhubaneswar

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR 2021-2022 (01.06.2021 to 31.03.2022)

Name of the Institution :Nalini Devi Women's College of Teacher Education, Bhubaneswar

After transfer of college to Dept. of Higher Education

Sl. No.	Unit of Expenditure	Total allotment received during 2021-22	Actual Expenditure for the year 2021-2022	Balance amount surrendered with letter No. and Date	Reason for Savings
1.	Salaries				
	• Pay including Grade Pay + DP	Global Allotment	20337132	NA	NA
	• DA	Global Allotment	6611683	NA	NA
	• HRA	Global Allotment	1077096	NA	NA
	• OA	Global Allotment	12196	NA	NA
	• RCM	10000	10000	Nil	
2.	Consolidated Salary	Gblal Allotment	250161	NA	NA
3.	Festival Advance	Global Allotment	320000	NA	NA
4.	Arrear 7th Pay-855 head	Global Allotment	2873379	NA	NA

Drawing and Disbursing Officer

Nalini Devi Women's College
of Teachers Education
Bhubaneswar

28.10.21

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR 2021-2022 (01.04.2021 to 31.05.2021)
Name of the Institution :Nalini Devi Women's College of Teacher Education, Bhubaneswar

Central Plan

Sl. No.	Unit of Expenditure	Total allotment received during 2021-2022	Actual Expenditure for the year 2021-2022	Balance amount surrendered with letter No. and Date	Reason for Savings
1.	Salaries				
	• Pay including Grade Pay + DP	Global Allotment	8078024	NA	NA
	• DA	Global Allotment	1327418	NA	NA
	• HRA	Global Allotment	626163	NA	NA
	• OA	Global Allotment	1680	NA	NA
2.	Consolidated Salary	Global Allotment	90000	NA	NA

Tribal-Plan

Sl. No.	Unit of Expenditure	Total allotment received during 2021-2020	Actual Expenditure for the year 2021-2022	Balance amount surrendered with letter No. and Date	Reason for Savings
1.	Salaries				
	• Pay including Grade Pay	Global Allotment	170700	NA	NA
	• DA	Global Allotment	29019	NA	NA
	• HRA	Global Allotment	11538	NA	NA

Principal
Drawing & Disbursing Officer
Nalini Devi Women's College
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Bhubaneswar
26/10/21