

Nalini Devi Wome's College of Teacher Education, Bhubaneswar

Head wise collection and expenditure as on 31.03.2023

Sl. No.	Head	B.Ed. 2nd yr	M.Ed 2nd yr	B.Ed. 1st yr	M.Ed 1st yr	Total B.Ed. Collection	M.Ed. Collection	Grand Total	Expenditure	Balance	Balance of previous year	Total Balance
1	Adm. Fees	0		44		2112	0	2112	2112	0	0	0
2	Tuition Fees	528		528		50160	0	50160	50160	0	0	0
3	Students Coucil fund	150		150		14850	0	14850	2500	12350	128708	141058
4	Caution Money	0		300		15000	0	33900		33900	312788	346688
5	Magazine	200		200		19800	0	19800	2500	17300	421483	438783
6	College Calendar	100		100		9900	0	9900	4972	4928	91415	96343
7	Identity Card	0		100		5000	0	5000	5192	-192	83422	83230
8	Game	350		430		38650	0	38650	37000	1650	150926	152576
9	Common Room	100		100		9900	0	9900		9900	252679	262579
10	Dramatic Society	200		200		19800	0	19800		19800	181749	201549
11	Community fund	150		150		14850	0	14850	21080	-6230	142548	136318
12	Garden Fund	50		50		4950	0	4950		4950	68047	72997
13	Planning Forum	100		100		9900	0	9900	2000	7900	89883	97783
14	Library Devel.	350		350		34650	0	34760	10076	24684	454182	478866
15	Laboratory Develop.	200		200		19800	0	19800		19800	492346	512146
16	Furniture and Elect	200		200		19800	0	19800		19800	712450	732250
17	House Exam. & Proct	0		0		0	0	0		0	57684	57684
18	Film & Photo	100		100		9900	0	9900	3000	6900	153728	160628
19	Students welfare	18		50		3382	0	3382		3382	101870	105252
20	Cultural forum	200		200		19800	0	19800	21300	-1500	233380	231880
21	Student Aid Fund	50		50		4950	0	4950		4950	145791	150741
22	Field trip	200		200		19800	0	19800	17000	2800	96017	98817
23	Seminar fees	100		300		19900	0	19900	6500	13400	391122	404522
24	I B F	850		850		84150	0	84150	162520	-78370	1519531	1441161
25	Insurance fee	10		10		990	0	990	990	0	0	0
26	S U P W	50		100		7450	0	7450		7450	145115	152565
27	CDC/NSS/Sports	80		80		7920	0	7920	3920	4000	0	4000
	Total	4336	0	5142	0	467364	0	486374	352822	133552	6426864	6560416

Principal
Nalini Devi Wome's College
of Teachers Education
Bhubaneswar

PROFORMA

Drawal Position during 2022-2023 i.e from 01.04.2022 to 31.03.2023

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.

Description of the Bills				Amount drawn	Bill No. / Date	TV No. / Date
Pay	DA	HRA	OA			
1129400	350114	59044	1220	1539778	01/01.04.2022	19/06.04.2022
24500	7595	1650	0	33745	02/01.04.2022	07/06.04.2022
996420	379048	60168	0	1435636	03/01.04.2022	24/06.04.2022
1129400	350114	59044	1220	1539778	13/23.04.2022	221/30.04.2022
24500	7595	1650	0	33745	14/23.04.2022	236/30.04.2022
1002700	383107	60168	0	1445975	15/23.04.2022	240/30.04.2022
997748	309302	52036	140	1359226	21/23.05.2022	41/02.06.2022
24500	7595	1650	0	33745	22/23.05.2022	43/02.06.2022
1007700	384657	60168	0	1452525	24/23.05.2022	39/02.06.2022
5000	1550	0	0	6550	28/08.06.2022	193/22.06.2022
33871	10500	0	0	44371	29/08.06.2022	186/22.06.2022
21252	6588	0	0	27840	26/05.06.2022	185/22.06.2022
1042900	323299	52036	140	1418375	31/23.06.2022	247/30.06.2022
24500	7595	1650	0	33745	32/23.06.2022	247/30.06.2022
1007700	384657	60168	0	1452525	33/23.06.2022	247/30.06.2022
992500	307675	48832	140	1349147	37/23.07.2022	208/30.07.2022
24500	7595	1650	0	33745	38/23.07.2022	217/30/07/2022
1126000	349060	60168	0	1535228	39/23.07.2022	206/30/07/2022
932100	288951	44986	140	1266177	44/23.08.2022	191/30/0/2022
24500	7595	1650	0	33745	45/23.08.2022	202/30/0/2022
954600	295926	48746	0	1299272	46/23.08.2022	193/30/0/2022
115400	35774	8640	0	159814	47/24.08.2022	204/30/0/2022
57700	17887	4320	0	79907	50/03.09.2022	141/13.09.2022
994350	338079	41782	265	1374476	54/23.09.2022	347/30.09.2022
24500	8330	1650	0	34480	55/23.09.2022	352/30.09.2022
954600	324564	48746	0	1327910	56/23.09.2022	354/30.09.2022
403900	137326	30240	0	571466	59/23.09.2022	113/06.10.2022
0	222687	0	0	222687	60/10.10.2022	232/28.10.2022
0	5292	0	0	5292	61/10.10.2022	228/28.10.2022
0	199476	0	0	199476	62/10.10.2022	229/28.10.2022
96166	32696	7200	0	136062	63/15.10.2022	233/28.10.2022
532826	181161	39892	0	753879	64/13.10.2022	161/18.11.2022
971200	33208	41782	265	1046455	66/10.10.2022	301/31.10.2022
24500	8330	1650	0	34480	67/10.10.2022	305/31.10.2022
954600	324564	48746	0	1327910	68/10.10.2022	312/31.10.2022
403900	137326	30240	0	571466	69/22.10.2022	105/07.11.2022
115400	39236	8640	0	163276	70/22.10.2022	298/31.10.2022
971200	330208	41782	265	1343455	75/23.11.2022	11/01.12.2022
24500	8330	1650	0	34480	76/23.11.2022	21/01.12.2023
954600	324564	48746	0	1327910	77/23.11.2022	8/01.12.2022

Principal
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Bhubaneswar

Description of the Bills				Amount drawn	Bill No. / Date	TV No. / Date
Pay	DA	HRA	OA			
577000	196180	40032	0	813212	78/23.11.2022	17.01.12.2022
422013	143485	0	0	565498	81/03.12.2022	210/21.12.2022
105783	35966	7920	0	149669	82/03.12.2022	212/21.12.2022
972300	330582	41782	265	1344929	84/23.12.2022	272/31.12.2022
24500	8330	1650	0	34480	85/23.12.2022	298/31.12.2022
954600	324564	48746	0	1327910	86/23.12.2022	267/31.12.2022
750100	255034	45848	0	1050982	87/23.12.2022	281/31.12.2022
57700	19618	4320	0	81638	90/03.01.2023	50/07.01.2023
57700	19618	4320	0	81638	91/07.01.2023	132/13.01.2023
978900	371982	41782	265	1392929	94/25.01.2023	258/31.01.2023
26000	9880	1650	0	37530	95/25.01.2023	262/31.01.2023
954600	362748	48746	0	1366094	96/25.01.2023	268/31.01.2023
895281	340207	58390	0	1293878	97/25.01.2023	263/31.01.2023
0	226730	0	0	226730	101/01.02.2023	177/14.02.2023
0	5880	0	0	5880	102/01.02.2023	171/14.02.2023
0	229104	0	0	229104	103/01.02.2023	173/14.02.2023
683192	259828	51118	0	994138	104/01.02.2023	6/01.03.2023
21600	5544	0	0	27144	105/11.02.2023	9/01.03.2023
906400	344432	41782	140	1292754	111/23.02.2023	3/01.03.2023
26000	9880	1650	0	37530	112/23.02.2023	7/01.03.2023
954600	362748	48746	0	1366094	113/23.02.2023	10/01.03.2023
923200	350816	58012	0	1332028	117/23.02.2023	212/13.03.2023
			4110	4110	122/11.03.2023	503/18.03.2023
2978	3544	596	0	7118	123/11.03.2023	664/23.03.2023
25000	0	0	0	25000	124/10.03.2023	504/18.03.2023
2204326	0	0	0	2204326	125/15.03.2023	668/23.03.2023
1038027	257666	66457	0	1362150	126/15.03.2023	657/23.03.2023
33687433	11353522	1694717	8575	46744247	Total	

26.10.23
Drawing and Disbursing Officer

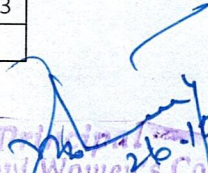
National Council of Teachers Education
Bhubaneswar

PROFORMA

Drawal Position during 2022-2023 i.e from 01.04.2022 to 31.03.2023
 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

Consolidated Pay	Amount drawn	Bill No./Date	TV No./Date
30000	30000	04/01.04.2022	17/06.04.2022
30000	30000	16/23.04.2022	229/30.04.2022
30000	30000	23/23.05.2022	183/22.06.2022
30000	30000	34/23.06.2022	247/30.06.2022
19839	19839	40/23.07.2022	202/30/07/2022
30000	30000	48/23.08.2022	203/30/0/2022
30000	30000	57/23.09.2022	353/30.09.2022
30000	30000	71/22.10.2022	299/31.10.2022
30000	30000	79/23.11.2022	181/16.12.2022
30000	30000	88/23.12.2022	279/31.12.2022
30000	30000	98/25.01.2023	255/31.01.2023
30000	30000	114/23.02.2023	13/01.03.2023
349839	349839	Total	


 26.10.23
 Nalini Devi Women's College
 of Teacher Education
 Bhubaneswar
Drawing and Disbursing Officer

Nalini Devi Women's College
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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
5	02.04.2022	2071/8739	16.04.2022	Provisional Pension	187199
17	25.04.2022	2071/9103	30.04.2022	-do-	187199
25	27.05.2022	2071/282	02.06.2022	-do-	259511
35	25.06.2022	2071/975	30.06.2022	-do-	236586
41	27.07.2022	2071/8744	30.07.2022	-do-	269598
49	25.08.2022	2071/5477	30.08.2022	-do-	421427
58	24.09.2022	2071/10076	30.09.2022	-do-	263042
72	31.10.2022	2071/1133	23.11.2022	-do-	178756
80	28.11.2022	2071/2701	17.12.2022	-do-	178756
89	27.12.2022	2071/3078	31.12.2022	-do-	178756
99	28.01.2023	2071/8089	31.01.2023	-do-	184092
127	16.03.2023	2071/2081	18.03.2023	-do-	24150
6	07.04.2022	2071/8738	16.04.2022	Unutilized Leave	2127060
8	11.04.2022	2071/8742	16.04.2022	-do-	458500
42	20.08.2022	2071/673	24.08.2022	-do-	1909980
73	09.11.2022	2071/979	18.11.2022	-do-	1010360
100	28.01.2023	2071/1513	04.02.2023	-do-	2365320
7	07.04.2022	8011/10	20.04.2022	GIS Refund	20000
20	12.05.2022	8011/30	24.05.2022	GIS Refund	40000
43	20.08.2022	8011/25	24.08.2022	GIS Refund	70000
74	15.11.2022	8011/17	23.11.2022	GIS Refund	20000
108	23.02.2023	8011/1	01.03.2023	GIS Refund	17500

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Principal
Drawing and Disbursing Officer
Nalini Devi Women's College
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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
52	21.09.2022	35	16.03.2023	GIS Advance	298500
53	21.09.2022	2052/139	30.09.2022	Festival Advance	260000
115	28.02.2023	2202/362	15.03.2023	RCM	29380
106	17.02.2023	2202/358	15.03.2023	BMC Tax	156744
36	12.07.2022	2202/78	16.07.2022	Guest Instructor Remuneration	100000
65	18.10.2022	2202/507	18.03.2023	Electricity	100000
118	04.03.2023	2202/361	15.03.2023	RRT	30000
119	06.03.2023	2202/357	15.03.2023	Computer and Accessories (Office Contingency)	200000
120	06.03.2023	2202/359	15.03.2023	Furniture	496500
116	01.03.2023	2202/669	23.03.2023	Office Contingencies	76430

Principal
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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
10	11.04.2022	2202/132	20.04.2022	7 th Pay Arrear 20% (NGO GPF)		641429
11	11.04.2022	2202/135	20.04.2022	7 th Pay Arrear 20% (NGO NPS)		9073
12	11.04.2022	2202/158	22.04.2022	7 th Pay Arrear 20% (GO GPF)		1209775
					Total	1860277

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