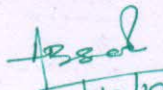


## RECEIPT AND PAYMENT FOR THE YEAR, 2018-19

Name of the Institution : GOVT. ELEMENTARY TEACHER EDUCATION INSTITUTION, BERHAMPUR(GANJAM)

Sl. No.	Unit of Expenditure	Total allotment received during 2018-19	Actual Expenditure for the year, 2018-19 (April, 2018 to March, 2019)	Balance amount surrendered	
1.	2.	3.	4.	5.	6.
1.	. Pay	4788000	4787200	800	
2.	. DA	416000	415012	988	
3.	. HRA	152000	151608	392	
4.	. RCM	27000	27000	0	
5.	. OA	15470	15090	380	
6.	. Salaries for consolidate Pay Post	500000	124751	375249	
7.	TE	3000	2994	6	
8.	. Telephone	12000	12000	0	
9.	. Electric	32000	7000	25000	
10.	. Water charges	27000	27000	0	
11.	. Other Contingencies	10000	10000	0	
12.	Purchase of Books	2000	2000	0	
13.	Purchase of Furniture	100000	100000	0	
14.	Purchase of Computer	50000	50000	0	
15.	Computer consumable	5000	5000	0	
	<b>TOTAL</b>	<b>6139470</b>	<b>5736655</b>	<b>402815</b>	

  
9/12/19  
Principal  
Govt. Elementary Teacher  
Education Institution  
Brahmapur (Ganjam)