

OFFICE OF THE PRINCIPAL
NALINI DEVI WOMEN'S COLLEGE OF TEACHER EDUCATION
BHUBANESWAR

No. 382 /Dt. 16/04/21,

From:

The Principal
Nalini Devi Women's College of Teacher Education
Bhubaneswar

To

The Director,
TE & SCERT, Odisha
Bhubaneswar

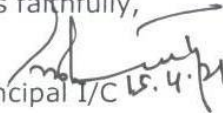
Sub: Submission Draft Appropriation Accounts for the financial year 2020-2021.
Re-

Sir,

I am submitting herewith the scheme-wise Draft Appropriation Accounts (Non-plan, State Plan and Tribal plan) separately is being furnished as per the prescribed proforma of this institute for the financial year 2020-2021 for favour of necessary action at your end.
Re-

Encl :As above

Yours faithfully,


Principal I/C 16.4.21

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR 2020-2021
 Name of the Institution :Nalini Devi Women's College of Teacher Education, BBSR

Non-Plan

Sl. No.	Unit of Expenditure	Total allotment received during 2020-2021	Actual Expenditure for the year 2020-2021	Balance amount surrendered with letter No. and Date	Reason for Savings
1.	Salaries	-	21624834	-	
	• Pay including Grade Pay + DP	-	5668061	-	
	• DA	-	1041822	-	
	• HRA	15000	15000	Nil	
	• RCM	-	16500	-	
	• OA	-	-	-	
2.	Office Expenses	60000	60000	Nil	
	• Telephone	222000	222000	Nil	
	• Electricity	15000	15000	Nil	
	• Other contingencies	-	380000	-	
3.	Festival Advance	-	8555147	-	
4.	Arrear 7th Pay-855 head	-	5438696	-	
	Pension	-	6329090	-	
	Unutilized Leave	-	51000	-	
	GIS	-	-	-	

Drawing and Disbursing Officer

Principal
 Nalini Devi Womens CTE
 Bhubaneswar

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR 2020-2021

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

Central Plan

Sl. No.	Unit of Expenditure	Total allotment received during 2020-2021	Actual Expenditure for the year 2020-2021	Balance amount surrendered with letter No. and Date	Reason for Savings
1.	Salaries				
	• Pay including Grade Pay + DP	-	7877400	-	
	• DA	-	1337694	-	
	• HRA	-	456582	-	
	• OA	-	1680	-	
2.	Consolidated Salary	-	285484	-	

Tribal-Plan

Sl. No.	Unit of Expenditure	Total allotment received during 2020-2021	Actual Expenditure for the year 2020-2021	Balance amount surrendered with letter No. and Date	Reason for Savings
1.	Salaries				
	• Pay including Grade Pay	-	665800	-	
	• DA	-	113186	-	
	• HRA	-	46152	-	

[Signature]
Drawing & Disbursing Officer

Principal
Nalini Devi Womens CTE
Bhubaneswar