2017-2022



Regional Institute of Education

(National Council of Educational Research and Training)

Statement of Expenditure towards support to needy students (under Scholarship Scheme)

Year	Amount
2017-18	33,55,290/-
2018-19	35,45,449/-
2019-20	12,01,239/-
2020-21	28,73,736/-
2021-22	19,63,974/-
Total Amount	1,29,39,738/-

المالية

STATE CONTROL TO THE PROPERTY OF THE PROPERTY

2022



Regional Institute of Education

(National Council of Educational Research and Training)

RECEIPT AND PAYMENT A/C FOR THE MONTH OF MARCH-2022

Total 76,500.00
Land & Building
PITAL HEAD
TOTAL REVENUE (ii) 56,534,685.00
S etc.
2
Equipment & Furniture (Assets) 1,115,855.00
30,089,034.00
Scholarship/Fellowship 1,540,030.00
B (ii) REVENUE
TOTAL 137.603.174.00
Common Kan
ProgNTS, Dev. Of Sc. Kits /OIS
Travelling Allowance 508 846
reave Encashment on 4,394,758.00
Commutation 4,938,032.00
110,652,798.00
Medical Treatment 1,049,190.00
2,229,800.00
Leave Encashment on LTC 164.486.00
EVENUE (GIA)
1/3/304,007.00
& Hon. of Non-Faculty 23,123,638.00
culty
62,495,590.00
PART-A (Salaries)
3
Head of Account FEB-2022
LATINENTS

20
ag
go

39,322,190.30	398,816,909.66 39,322,19	TOTAL Cl. Balance						8
		Cash in Hand						
39,322,190.30	398,816,909.66	Bank						
		Closing Balance :						
99,343,512.00	424,621,946.00	TOTAL PAYMENTS						
5,785,379.00	55,103,500,00	TOTAL		510,485,766.00	101,098,327.00	409,387,439.00	TOTAL	
			I	220,000,00				
			I	00 000 800		228 000 00	Festival Advance	
			I	1	•	1	Cycle Advance	
					•		Motor Cycle/Scooter Adv.	
100,000.00	Polyopolog	Festival Advance			•	•	Car Advance	
150,000.00	50,000,00	Computer Advance		118,996.00	-2,540.00	121,536.00	Computer Advance	
		House Building Advance		1,000.00	-55,125.00	56,125.00	House Building Advance	
-	_	PMCF	29			•	PMCF	
	-	PF Investment Made					Pr Investment Matured	
- 10 May		Adv. Receipts of Sci. Kits			•		Adv. Receipts of Sci. Kits	
	1	PR to HQ	26		•		PK from Publication	
		SPECIFIC GRANT (NISTHA)					SPECIFIC GRANT (NISTHA)	
		Short Term Deposit			•		Short Lerm Deposit	
	-	CPF REMITTANCES			•		CPF REMITTANCES	
		SOR	22			•	SOR	
		Remitt of fund to RPDCs				1	Receipt fund from RPDCs	
24.212.00	474,999.00	Sales of NCERT Text books		602,551.00	218,375.00	384,176.00	Sales of NCERT Text books	
	60.000.00	Other Payments		-	•		Other Receipts	
	402,600.00	Professional Tax	18	402,600.00		402,600.00	Professional Lax	
		TCS			•		ICS	
	1,882,939.00	LIC	-	1,882,939.00	•	1,882,939.00	LIC	
		GST		•		,	GSI	
31,996.00	319,672.00	TDS on GST		351,668.00	31,996.00	319,672.00	1125 on GS1	
128,586.00	25,627,609.00	Income Tax		25,756,195.00	128,586.00	25,627,609.00	Income Tax	
2.697.396.00	3.992.722.00	Miscellaneous Deposits		10,964,877.00	763,135.00	10,201,742.00	Miscellaneous Deposits	
0,0,00,00	000/=03:00	PR to RIEs & Others		433,000,000,00	100,000,000.00	333,000,000.00	PR from Council	
670 030 00	835 200 00	Other Remittance		1,490,990.00	•	1,490,990.00	Other Remittance	
	650.00	Miscellaneous Remittances		650.00		650.00	Miscellaneous Remittances	
3,430.00	xo,ooooo	GPF (Remittances)		L.		•	GPF (Remittances)	
2 250 00	18 500 00	Death Relief Scheme (DRS)		28.118.00		28,118.00	Death Relief Scheme (DRS)	
1/3,000.00	411 013 00	GIS	1	92.376.00		92,376.00	G.I.S.	
170,000,00	74 800 00	Caution Money		377 400 00	13.900.00	358,500.00	Caution Money	
20,000,00	50,000,00	Farnest Money (Sec Dan		39,872,00		39,872.00	Earnest Money/Sec. Dep.	
		Tier I (NIPC)		00 8EE 786 S	•	5.984.338.00	Fier-I (NPS)	
1,000,000,00	20,302,702:00	C P F	2	-01-00/1-0000			C.P.F.	
1 000 000 00	20 002 702 00		-	29.168.196.00		29,168,196.00	GPF (General Prov. Fund)	
		ADV & REMITTANOS	I				ADV. & REMITTANCE	
			I					
		Lotal	I					
	r		I					
	-	PAC Program	а					
		(Buoning and Man (C)						
		CONCRETE STATE OF THE PARTY OF		一方のとは一方では、 では、 では、 では、 では、 では、 では、 では、				

6,690,118.00 25,756,195.00 351,668.00

1,882,939.00

402,600.00 60,000.00 499,211.00 650.00 1,506,233.00 22,782,702.00

70,000.00 253,800.00 411,013.00

21,750.00



JUNIOR ACCOUNTANT

SENIOR ACCOUNTANT

ACCOUNTS OFFICER

438,139,099.96 962,104,557.96

438,139,099.96

523,965,458.00

60,888,879.00

2021



Regional Institute of Education

(National Council of Educational Research and Training)

RECEIPT AND PAYMENT A/C FOR THE MONTH OF MARCH-2021

	en		4
	Х	U	Ь
	ķ	M	3
	d	6	4
	3	ξ.,	ì
	_	-	į
-			

											Col. was made on a		T			2,3	22	27	20	19	18	17	16	15	14	13	12	110	5	0 00	7	6	Si	4	'n	2	_		•					I	-	No.	5.
•											IOIAL	TOTAL				Licence Fee	Interest on Bank Guarantee	MHRD Grant NER	MHRD Grant Capital Head	MHRD Grant General	MHRD Grant Salaries	QIS-AEP GRANT UNPPA	Royalty from Publication	LSPC	Interest on STDs	Interest on PE Investment	Short Term Deno Mahmad	DE Investment Mature 1	Sales proceeds of 3 RPDCs	Sale proceeds of Books	RTI	Interest on SB A/c	Fees & Charges	Miscellaneous Receipts	CGHS Contribution	Intt. on Loans and Adv.	Rent of Council's Building	Receipt		NOON NOON	Term Deposit	Cash	Opening Balarite		2	Head of Account	
To Maria		311111111111111111111111111111111111111	101	Coo	1	THE STATE OF THE PARTY OF THE P	27	1			4)482,602,00%	PARTIES OF THE REAL PROPERTY OF THE PARTIES OF THE	D	t		680,470.00		1		r	1	1	•		r	t	1.	r	· ·	•	434,00	636,047,00	2.063.600.00	88.717.00	ONOCONO	226.183.00	487.151.00				4	20,255,624,031,20			3	FEB	OT AD
		Allica john	O TALL O THE STATE OF THE STATE	Street Street		, Co.	1				E 19 10 10 10 10 10 10 10 10 10 10 10 10 10			1		7,237.00	•										t		E:	ı.		291 073 00		1 500.00		200,121,00	10 tot 330			ı.	2,700.00	36,672,441,30				MAR-2021	
	<u> </u>	a	AI TOTAL						g)		12,337,262,00 e)	(b)	C	(d	DATE LA	687,707,00		A STATE OF THE STA					9.00				0		d)	0 00000			6 AMA 1885 NO	THE REAL PROPERTY OF THE PARTY	226/183/00	753)272(00)		<u>c</u>	(c)	<u></u> b)	2,700,00 (a)	1 20,292,296,472,50	57/056/038/74			Desta la la	Sied a
Total	Equipment & Furniture	Land & Building	(C))) A MUNICOLOGIA			_	TOTAL REVENUE (ii)	The state of the s	Project/Prog./AFP AISES etc.	R/M of Land & Building	Equipment & Furniture (Assets)	R/M of Equip. & Furniture	Miscellaneous	Other	Schola		TOTAL			ProgNTS, Dev. Of Sc. Kits/QIS	PAC Programs	Travelling Allowance	Tier-I	\sim	ii.) Gratuity	i.) Commutation			Medical Treatment			THE PARTY OF THE P		TOTAL (PART A)					Pay of	Allow.	Pay of	Veller (Calculated)		2	0.	S. Head of Account	一日 一日 一日 一日 一日 日日 日日 日日 日日 日日 日日 日日 日日 日
15,714,124.00	317,624.00	15,396,500.00			Carried State of the Control of the	TO STATE OF THE ST	60 247 775 00		00:005/000/62	20,034.00	518 624 00	821 108 00	00.750.017,02	25 07 252 00	2 672 727 00		140,253,730.00			E CONTRACTOR OF THE PROPERTY O	7,367,528.00	150,063.00	- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	5.890.050.00	7.518.404.00	13 375 510 00	190,342,300,1	1,250,350,00	2,295,000.00	1,704,006.00	360,477.00			161,863,387.00				17,771,785.00	73,605,297.00	13,557,121,00	56,929,184,00			3	PEB	Ul TO	O I LIGHTING VI
-		56,556,444.00		5	14 (CO)(OO 1/O)	4/,352,05/,44	1200		40,043,327.00	618,779.00	1,070,719.00	89,069.00	-				15,716,592.00				<u>ا</u>		00.272,00	3,249,900.00	1,99/,/24.00	1 007 73 00		76,413.00	-		13,377.00			1,278,311.00						041 A.C	879 375 00 s					DURING	
73.321.588.00	1 368 647 00	71 952 944 00			***************************************	107,639,842.44	S. W. L. W.	A PARTY	69,907,007,00	1,137,413.00	1,901,917.00	333,439,00	31,486,330.44	2,873,736.00			155,970,322.00				13,380,631,00	00 570 UNITAL STATE	9,165,422,00	11,068,304.00	15,373,234.00		100,342,362.00	1,326,743,00	200	2,494,709,00	373,854.00			163,141,698,00	A TOTAL BUILDING AND	Control of the contro		17 865 704 00	73 860 893 00	37,508,559,00	8 2			1.34.	Receipts	Progressive	

		>	
	-		
	_		
	7		
		>	
		1	
		1	

49,566.00 162,200.00 162,200.00 17,715,314.00 120,629.00 36,178.00 36,178.00 36,178.00 36,178.00 115,035.00 115,0	28,995,490,00 28,450,00 20,15 30,360,00 30,396,00 21,180,00 22,459,20,00 23,459,20,00 23,459,20,00 24,459,20,00 25,459,20,00 26,15 30,396,00 27,459,20,00 28,459,20,00 29, Miscellaneous Remittances 10,824,348,00 20,13 37,800,00 11,937,418,00 12, Miscellaneous Deposits 13, 19,37,418,00 14 TDS on GST 15 GST 16 LIC 17 TCS 20 Sales of NCERT Text books 21 Remitt of fund to RPDCs 22 SOR 23 CPF REMITTANCES 24 Short Term Deposit 25 SPECIFIC GRANT (NISTH) 26 PR to HQ 27 Adv. Receipts of Sci. Kits 28 PF investment Made 29 PMCF 30 House Building Advance 31 Computer Advance 32 Festival Advance 33,486,471,00 TOTAL PAYMENTS Closing Balance: Rank Cash in Hand TOTAL CI. Balance	28,995,490,001 28,995,490,001 30,396,000 30,396,000 483,600,000 483,600,000 483,600,000 22,445,220,00 307,014,00 308,014,014,014,014,014,014,014,014,014,014
11 00 00 00 00 00 00 00 00 00 00 00 00 0	1 GPF (General Prov. Fund) 2 C.P.F. 3 Tier-I (NPS) 4 Earnest Money/Sec. Dep. 6 G.I.S. 7 Death Relief Scheme (DRS) 9 Miscellaneous Remittances 10 Other Remittance PR to RIEs & Others 11 PR to RIEs & Others 12 Miscellaneous Deposits 13 Income Tax 14 TDS on GST 15 GST 16 LJC 17 TCS 17 TCS 18 Professional Tax 19 Other Payments 20 Sales of NCERT Text books 21 Remitt of fund to RPDCs 22 SOR 23 CPF REMITTANCES 24 Short Term Deposit 25 SPECIFIC GRANT (NISTH) 26 PR to HQ 27 Adv. Receipts of Sci. Kits 27 Adv. Receipts of Sci. Kits 28 PF Investment Made 29 PMCF 30 House Building Advance 31 Computer Advance 32 Festival Advance 33 Closing Balance: Bank Cash in Hand TOTAL PAYMENTS Closing Balance GRAND TOTAL.	GPF (General Prov. Fund) C.P.F. Ter-I (NPS) Earnest Money/Sec. Dep. Caution Money G.I.S. Death Relief Scheme (DRS) GPF (Remittances) Miscellaneous Remittances Deposits Miscellaneous Deposits Miscellaneous Deposits Income Tax It DS on GST It DS on GST It LIC TDS on GST GET Coher Payments Sales of NCERT Text books Remitt of fund to RPDCs COR COFF REMITTANCES COFF REMITTANCES House Building Advance PR to HQ PR to HQ TOTAL PAYMENTS Closing Balance: Bank Cash in Hand Cash in Hand Cash in Hand CRAND TOTAL CRAND TOTAL

46,430.00

377,500.00

1,937,418.00

150,000.00 280,000.00

391,232.00

2,714,209,00 22,458,220,00 307,014,00

779,034.00

64,300.00 313,240.00 38,500.00

36,974,427.00

28

000

SENIOR ACCOUNTANT

317,045,996.70

317,045,996,76

884,371,216.20

67/251/769.00 1567/325/219.44

2021

2020



Regional Institute of Education

(National Council of Educational Research and Training)



RECEIPT AND PAYMENT A/C FOR THE MONTH OF MARCH-2020

63,158,607.00	125,772.00	63,032,835.00	Total					
1,432,207.00	125,772.00	1,306,435.00	Equipment & Furniture	Ь		•		
61,726,400.00	-	61,726,400.00	Land & Building	a		*		
			(C) CAPITAL HEAD	IV			<u>चित्रक</u>	
						International	di Caranta	
oo.ccolocaloo	s Joseph attoo	-00/00//			over the second	4000	Transfer entrane	
288 400 605 00	7 600 701 00	00 766 688 086	TOTAL (Revenue i+ii)				A contraction of the	
128 823 187 00	3.481.729.00	125,341,458.00	TOTAL REVENUE (iii)			I Fernan Lauring		
	_			***		श्रेत्रांच शिक्षा सम्बालिवालिक वर्	Coation pr	
•			Project/Prog./AEP,AISES etc.	g)		Digital Institute of Educ	ation, birthdoshies	1
93,602,085.00	1	93,602,085.00	R/M of Land & Building	f)		Hegion and an arrangement		l
1,480,609.00	10,250.00	1,470,359.00	Equipment & Furniture (Assets)	13,792,618.50 (e)	363,660.00	13,428,958.50	TAIOIAL TOTAL	1
1,900,189.00	265,895.00	1,634,294.00	R/M of Equip. & Furniture	<u>d)</u>	-			
818,750.00	25,692.00	793,058.00	Miscellaneous	<u>c)</u>		1		
29,820,315.00	3,184,692.00	26,635,623.00	Other Charges	<u>b</u>)		1		
1,201,239.00	-4,800.00	1,206,039.00	Scholarship/Fellowship	-		1		
			B (ii) REVENUE	515,953.00		313,953.00	Province Lee	1
					•	1	licence Fee	73
159,667,508.00	4,118,972.00	155,548,536.00	TOTAL				Interest on Benly Constitution	17
				1			MHBD C NEB	21
	-				-	1	MHPD Cont Control	00
		t	ProgNTS, Dev. Of Sc. Kits/QIS		- 22		MHRD Crant Conoral	19
13,771,169.00	3,836,543.00	9,934,626.00	PAC Programs	1)	1		MHRD Grant Salaries	20
1,748,042.00	53,634.00	1,694,408.00	Travelling Allowance	<u>n)</u>	-		OIS-AEP GRANT LINEPA	17
			Tief-1 (NJ-5) Match. Cont.	17,0±0,00		27/02000	Royalty from Publication	16
4,690,005.00		4,690,005.00	III.) Leave Encashment on	22		17.640.00	LSPC	15
6,854,927.00	33,545.00	6,821,382.00					Interest on STDs	14
8,435,359.00	37,364.00	8,397,995.00			1		Interest on PF Investment	13
•	-		enre	1)			Short Term Depo. Matured	12
117,500,393.00	-27,234.00	117,527,627.00	rension	- e)			PF Investment Matured	=
2,737,322.00		2,737,322.00	Posicio	2) 8	0.00	_	Sale of Audio Video/Casst.	01
2,188,075.00	•	2,100,073.00	Medical Treatment		•		Sales proceeds of 3 RPDCs	9
1,096,686.00	103,120.00	2 188 075 00	Child Edn All	Son le	•	•	Sale proceeds of Books	20
645,530.00	100 000	011 566 00	LTC	0.60		308.00	RTI	7
		25000	I cave Encachment on I TC		247.743.00	644,819.00	Interest on SB A/c	6
			B ALBUMENTE OTAL	10 408 015 00	44,075,00	10,363,940.00	Fees & Charges	()I
172,478,570.00	2,122,427.00	170,356,143.00	IOIAL (PAKI A)	792 069 50	10.781.00	781.288.50	Miscellaneous Receipts	4
				00,000,00	•		CGHS Contribution	ڻ ن
				35 380 00	00,100,10	35,389,00	Intt. on Loans and Adv.	2
				1 120 660 00	67 067 00	1 069 621 00	Rent of Council's Building	-
17,234,257.00	5,886.00	17,228,371.00	Allow. & Hon. of Non-Faculty	(d)			Receipt	
78,241,463.00	893,611.00	77,347,852.00		<u>c)</u>				
14,706,340.00		14,706,340.00	Allow. & Hon. of Faculty	<u>-</u> <u>b</u>)	•		remi Deposit	
62,296,510.00	1,222,930.00	61,073,580.00		2,700.00 a)	2,700.00		Term Denseit	
			PART-A (Salaries)	230,267,583.88	10,470,302.74	219,797,281.14	Bank	
				35,769,823.74			Opening Balance	
5 Secretaria	4	3	2		4	3	2	1
Progressive	DURING MARCH-2020	UP TO FEBRUARY	Head of Account	Progressive S. Receipts No.	MARCH-2020	FEBRUARY	Head of Account	No.
				CATALOG CONTROL CONTRO	The state of the s	TIN TO		

1	7							
1	THON							
	;							1
4	_				-	•	-	1
	7	- 1					7	1
)	١			/		/)
	4	_	١.	<		~	`	/
	7		1	_	=		フ	
			1	_			`	
:	-		1	-	-	-	_	
,	-	-						
	ı	-	יכ	1				
ď		_	-	1				
1	1	4	9	١				
	-	4	J	1				
		1		- 1				
	-	-	14	_	1			
			. "		I			

285,543,870.88	57,056,038.74	00,407,632.14	GRAND TOTAL	837,440,487,38	EVVOTONIES.		
•		270 407 020 4	TOTAL Cl. Balance		68 278 107 77	769,162,379,64	THE STANDARD GIVEN SHE
285,543,870.88	57,056,038.74	220,407,832.14	Cash in Hand				
		77.00.000	Bank				
			Closing Balance :				
585,883,988.50	11,222,069.00	07 2,001,717,00					
61,756,116.50	1,373,169.00	574 661 010 E0	TOTAL PAYMENTS				
		60 382 045 En	TOTAL	593,377,585.00	27 /A 21/XX0,00		
					57.441 445 00	535,936,140.00	TOTAL
•							
•						•	
				•			Cycle Advance
46.000.00		46,000.00		2223			Motor Cycle/Scooter Adv.
		-	31 Computer Advance	89,200.00			Car Advance
	-		30 House Building Advance	Posses		89,200.00	Computer Advance
_			29 PMRF	Dallard A		12,315.00	Trease building Advance
4							House Building A 1
-						1	PMRE PMRE
2,591,371.00	2,591,371.00		PR to HQ			T	PE Investment Mer
•				00,000,000,00			Adv Receipts of C.: V.:
	·				3,500,000.00		PR from Publication
					-	-	SPECIFIC GRANT (NISTHA)
	1				•		Short Term Deposit
1,008,924.00	00,000,00						CPF REMITTANCES
		974,259.00		200	•		SOR
460,175.00				960.016.00	152,180.00	807,836.00	Receipt fund from RPDCs
		460,175.00				00700700	Sales of NCERT Text books
1,944,108.00				460,175.00	•	400,175.00	Other Receipts
104410000		1,944,108.00	1	800		460 175 00	Professional Tax
00:566/202	•	1	1	1,944,108.00		2/2 22/200:00	ICS
Į.		198,514.00				1.944 108 00	LIC
		27,497,473.00		232,394.00	33,880.00	20001100	GSI
	75,844.00	3,688,975.50	Income Tax	27,555,288.00	57,815.00	198 514 00	LUS on GST
			12 Miscellaneous Deposits	12,956,936.00	00,100,000	27,497,473.00	Income Lax
1,83	-2,032,406.00	3,871,081.00	11 PR to RIEs & Others	509,200,000.00	188 120 00	12,768,806.00	Wiscellaneous Deposits
8,025,00	0	8,025.00	10 Other Remittance	2,234,705.00	-57,000,000,00	452,200,000.00	PK from Council
	1	ī	9 Miscellaneous Remittances	8,025.00		5.734 705 00	Other Remittance
29.500.00	0	29,500.00	8 GPF (Remittances)			8.025.00	Miscellaneous Remittances
435 031 00	0	435,031.00		28,713.00		20// 13:00	GPF (Remittances)
04,240,00			6 G.I.S	103,536,00		28 713 00	Death Relief Scheme (DRS)
	00 12,000.00	70,246.00		319,800,00		103 536 00	G.I.S.
			4 Farnest Money /Co. D.	79,440.00	9,440.00	319 800 00	Caution Money
		1		4,526,154.00	-	70 000 00	Earnest Money/Sec. Dep.
21.759 560 00	600,000.00	21,159,560.00		-		4.526.154.00	Lier-I (NPS)
				29,166,780.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C.P.F.
			ADV. & REMITTANCE			29,166,780,00	GPF (General Prov. Fund)
							ADV. & REMITTANCE
-	-		I DIGI				
			Total				
			cr.og.am				
			a PAC Program				
			V (D) NER (NERTE SETTEMENT)				

2019



Regional Institute of Education

(National Council of Educational Research and Training)

RECEIPT AND PAYMENT ACCOUNT FORMAT FOR THE YEAR 2018-19 UNIT NAME : REGIONAL INSTITUTE OF EDCUATION:: BHUBANESWAR

RECEIPT AND PAYMENT A/C FOR THE MONTH OF MARCH-19	UNIT NAME: REGIONAL INSTITUTE OF EDCUATION:: BHUBANESW/
ONTH OF MARCH-19	JATION::BHUBANESW.

	RECEIPTS			7	
lead of Account	UP TO FEBRUARY-19	MARCII-19	Progressive Receipts	S S	Head of Account
1 2	3	4	5	1 2	2
Opening Balance			2,30,62,014.24	T	
Bank	29,10,25,763.64	2,46,79,349.24	31,57,05,112.88	T	1 PART-A (Salaries)
Cash	•	2,700.00	2,700.00	2	Pay of Faculty
Term Deposit				ভা	Allow & Hon. of Faculty
				30	Pay of Non-Faculty
Receipt				0);	Allow. & Hon. of Non-Faculty
1 Rent of Council's Building	11,27,091.00	71,801.00	11,98,892.00	T	
2 Intt. on Loans and Adv.	1,65,207.00		1,65,207.00	T	
3 CGHS Contribution	T.				TOTAL (PART A)
4 Miscellaneous Receipts	18,32,249.00	37,374.00	18,69,623.00	0	
5 Fees & Charges	33,08,015.00	40,720.00	33,48,735.00	or and a	2 B (i) REVENUE (GIA)
6 Interest on SB A/c	10,80,369.00	2,62,593.00	13,42,962.00	a	
8 Cale proceeds of Books	208.00	30.00	238.00	ь)	LTC
9 Sales proceeds of 3 RPDCs				, 0	Child Edu. All.
10 Sale of Audio Video/Casst.		1		2 3	Pension
11 PF Investment Matured		1	r.	5	Retirement Benefit
12 Short Term Depo. Matured	1		1	9	Tier-I (NPS) Match. Cont.
13 Interest on Pr Investment				1	Travelling Allowance
15 LSPC	70 504 00			ij	PAC Programs
16 Royalty from Publication	00.200,22	-	22,564.00	1)	ProgNTS, Dev. Of Sc.
17 Prorata Pensionary Benefits				T	
18 QIS-AEP GRANT UNFPA	•	-	ı	T	TOTAL
19 MHRD Grant Salaries			ı	T	
20 MHRD Grant General					3 B (ii) REVENUE
21 MHRD Grant Capital Head			L	1	Scholarship/Fellowship
22 MHRU Grant NER				b	Other Charges
23 Interest on Bank Guarantee				0	Miscellaneous
TOTAL		8,160.00	4,93,703.00	(b)	R/M of Equip. & Furniture
TOTAL	80,21,246.00	4,20,678.00	84,41,924.00	(e)	Equipment &Furniture (Assets)
P			The second second second second	15	R/M of Land & Building
				8)	Project/Prog./AEP,AISES etc.
	0				TOTAL REVENUE (ii)
A CONTRACTOR OF THE PARTY OF TH	al la			T	TOTAL (Revenue i+ii)
Die in		+		=	Charles of the same of the sam
H	The Training			7 1	(C) CALLAUHBAD
Trant, V	155m		The second secon	7 2	Land & Building
Bline Cirani	1			Te	Equipment & Furniture
arto Tar to of E	Comercia			Г	
First Misther					
0.00					



24,14,537.00		THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF	The same of the sa		The state of the s
20 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	19,49,357.00	4,65,280.00	Equipment & Furniture	5	
4,31,32,000.00		4,31,32,000.00	Land & Building	2	
			(C) CAPITAL HEAD	7	
23,99,79,013.00	1,68,98,566,00	1, 12,10,00,497,000	(Nevenue 1+11)	T	
0,00,00,000	10000 70000	-1		T	
8 37 77 578 00	1 17 37 375 00	7 20 45 253 00	TOTAL REVENUE (ii)	T	
			Project/Prog./AEP,AISES etc.	8)	
4,12,07,015.00	,	4,12,07,015.00	R/M of Land & Building	5	
77,61,545.00	42,35,234.00	35,26,311.00	Equipment &Furniture (Assets)	(0)	84,41,924.00
12,19,515.00	6,11,605.00	6,07,910.00	R/M of Equip. & Furniture	(d)	4,93,703.00
7,14,337.00	1,23,028.00	5,91,309.00	Miscellaneous	0	100.00
2,93,29,667.00	45,80,656.00	2,47,49,011.00	Other Charges	6	
35,45,499.00	21,81,802.00	13,63,697.00	Scholarship/Fellowship	3	
			3 B (II) KEVENUE		
15,62,01,435.00	71,66,241.00	14,90,35,194.00	IOIAL	T	
				T	
					•
1			ProgNTS, Dev. Of Sc.	1)	22,564.00
1,12,54,696.00	37,21,799.00	75,32,897.00	PAC Programs	ij	
23,31,191.00	2,72,231.00	20,58,960.00	Travelling Allowance	Ξ	
			Tier-I (NPS) Match. Cont.	(3)	
3,48,42,402.00	25,65,993.00	3,22,76,409.00	Retirement Benefit	5	r.
10,20,91,454.00	32,918.00	10,20,58,536.00	Pension	e)	The state of the s
13,49,010.00	3,14,000.00	10,35,010.00	Medical Treatment	(h)	
17,40,378.00		17,40,378.00	Child Edu. All.	(2)	The state of the s
18,28,007.00	2,59,300.00	15,68,707.00	LTC	b)	238.00
7,64,297.00		7,64,297.00	Leave Encashment on LTC	a)	13,42,962.00
			2 B (i) REVENUE (GIA).		33,48,735.00
and the formation					18,69,623.00
17.39.17.521.00	24.10.335.00	17,15,07,186.00	TOTAL (PART A)	1	
				T	11,98,892.00 1,65,207.00
1,24,22,989.00	1	1,24,22,989.00	* Allow. & Hon. of Non-Faculty	d) ; *	
8,04,51,468.00	10,94,126.00	7,93,57,342.00	Pay of Non-Faculty	(c)	
1,09,94,229.00	,	1,09,94,229.00	Allow. & Hon. of Faculty	5	
7,00,48,835.00	13,16,209.00	6,87,32,626.00	Pay of Faculty	a)	2,700.00
			1 PART-A (Salaries)		31,57,05,112.88
				T	2,30,62,014.24
5	4	3	2		5
Receipts	MARCH-19	FEBRUARY-19	Treat of Account	No.	Receipts
Dunanin		OTTIL	Head of Account	5	Progressive

	. (A	1	
7	3	NA NA	Z	-
-	3	1	,	
	(O	1	

JUNIOR ACCOUNTANT

ADV. & REMITTANCE 2,83,17,031.00 2,83,17,031.00 2,83,17,031.00 2,17F (Centeral Prov. Fund) 2,83,17,031.00 2,17F (Centeral Prov. Fund) 2,83,17,031.00 2,17,031.00 43,35,354.00 4 1,40,000.00 1,40,000.00 1,10,000.0				
ADV. & REMITTANCE 2,83,17,031,00 1 GPF (Ceneral Prov. Fund) 2,83,17,031,00 2 CPJ 2 CPJ 43,35,354,00 4 Earnest Money/Sec. Dep. 140,000,00 5 Caution Money 72,500,00 72,500,00 6 G.I.S. 10,500,00 10,500,00 7 (Remittances) 10,500,00	00:400/500/500/500		-	
ADV. & REMITTANCE 2,83,17,031.00 2 C.P.F. (Ceneral Prov. Fund) 2,83,17,031.00 2 C.P.F. 43,35,354.00 4 Earnest Money/Sec. Dep. 1,40,000.00 5 Caution Money 72,500.00 72,500.00 72,500.00 72,500.00 74,500.00 72,500.00 74	52.68 34.682 50	3,63,66,077.50	7.75	
ADV. & REMITTANCE: 1 CPF (General Prov. Fund) 2,83,17,031.00 2 C.P.F. 3 Tier-I (NPS) 43,35,354.00 4 Barnest Money/Sec. Dep. 1,40,000.00 5 Caution Money 72,500.00 Collect Remittances 1,11,348.00 Collect Remittances 1,11,348.00 Collect Remittances 21,88,575.00 Collect Remittances 21,88,575.00 Collect Remittance 21,88,575.00 Collect Remittance 21,88,575.00 Collect Remittance 22,74,3,267.00 Collect Remittance 22,74,3,267.00 Collect Remittance 22,743,267.00 Collect Remittance 24,56,350.00 Collect Remittance 27,50,000 Collect Remittance	1,200.00	-	1,200.00	S) CIE WANAUICE
ADV. & REMITTANCE 1 CPF (General Prov. Fund) 2,83,17,031.00 2 C. P.F. 3 Ticr-1 (NPS) 43,35,354.00 4 Earnest Money/Sec. Dep. 1,40,000.00 5 Caution Money 72,500.00 6 C.I. S. 1,11,348.00 7 Death Relief Scheme (DRS) 31,178.00 8 CPF (Remittances) 10,500.00 9 Miscellaneous Remittance 21,88,575.00 1 PR from Council 42,52,00,000.00 2 Alisa Hamana Paparity 39,97,504.00 1 PR from Council 22,743,267.00 2 Alica Hamana Paparity 39,97,504.00 1 PR from Council 22,743,267.00 2 Alica Hamana Paparity 39,97,504.00 1 PR from Council 22,743,267.00 2 Alica Hamana Paparity 39,97,504.00 1 PR from Council 22,743,267.00 2 Alica Hamana Paparity 39,97,504.00 2 Alica Hamana Paparity 39,97,500.00 2 Alica Hamana Paparity 39,97,500.00 2 Alica Hamana Paparity 39,97,500.00 2	12.000.00	,	12,000.00	Cycle Advance
ADV. & REMITTANCE 1 GPF (General Prov. Fund) 2 C.P.F. 3 Tier-I (NITS) 4 Earnest Money/Sec. Dep. 1 (A0,000.00 5 Caution Money 6 G.I.S. 7 Death Relief Scheme (DRS) 1 (D,500.00 8 GPF (Remittances) 9 Miscellaneous Remittance 1 PR from Council 2 (Libs. Elaneous Peposits) 1 (LIC 3 Income Tax 4 (A,6350.00 1 CPF REMITTANCES 5 Short Ferm Deposit 5 PECIFIC GRANT 1 PR from Publication Adv. Receipts of Sci. Kits 5 Sher Tax/Vat 1 PF Investment Matured Computer Advance 3 7,200.00 Car Advance 3 7,200.00 Car Advance 3 7,200.00 2 (ABJ, 7,031.00 2,71,720.00 3,1,720.00 3,1,720.00 3,50,00,00.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,00 3,50,00,00 3,50,00,00 3,50,00,00 3,50,00,00 3,50,00,00 3,50,0		-		Motor Crabace
ADV. & REMITTANCE 2,83,17,031.00 2,07,7031.00 2,07,7031.00 2,07,7031.00 4 Earnest Money / Sec. Dep. 1,40,000.00 5 Caution Money 7,500.00 72,500.00 72,500.00 72,71,720.00 72,71,720.00 72,71,720.00 72,71,720.00 73,600.00 71,842.00 72,73,3254.00 71,842.00 71,842.00 72,73,3254.00 71,842.00 72,73,3254.00 71,842.00 72,73,250.00 71,842.00 72,73,250.00 72,73,2	37,200.00			Car Advance
ADV. & REMITTANCE 2,83,17,031.00 2,007.001.00 2,007.001.00 2,007.001.00 3 Tier-I (NIPS) 43,35,354.00 43,35,354.00 5 Caution Money / Sec. Dep. 1,40,000.00 5 Caution Money 72,500.00 72,500.00 72,1720.00 72,1720.00 73 Income Tax 2,274,367.00 71,842.	37 200 00		37,200.00	Computer Advance
ADV. & REMITTANCE 2,83,17,031.00 2 C.P.F. (General Prov. Fund) 2,83,17,031.00 2 C.P.F. (General Prov. Fund) 2,83,17,031.00 3 Tier-I (NIPS) 43,35,354.00 4 Earnest Money/Sec. Dep. 1,40,000.00 5 Caution Money 72,500.00 7 Death Relief Scheme (DRS) 31,178.00 2,71,720.00 7 Death Relief Scheme (DRS) 31,178.00 2,71,720.00 7 Death Relief Scheme (DRS) 31,178.00 3,50,00,000.00 7 Death Relief Scheme (DRS) 39,7504.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,00.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50	32 556 00		32,556.00	House Building Advance
(General Prov. Fund) 2,83,17,031.00 (General Prov. Fund) 2,83,17,031.00 (EDP) 1,40,000.00 (St Money/Sec. Dep. 1,11,348.00 (Dest Money 2,250.00 (Remittances) (Remittances) 10,500.00 (Remittance) 10,500.00 (Remittance 21,88,575.00 2,71,720.00 (Remittance 21,88,575.00 2,71,720.00 (Remittance 21,88,575.00 2,71,720.00 (Remittance 21,53,219.00 (Receipts of NCERT Text books 6,18,823.00 21,53,219.00 (Receipts of MCERT Text books 6,18,823.00 2,01,088.00 (Remittance 21,53,219.00 (Receipts of Sci. Kits 12,743.67.00 (Receipts of Sci. Kits 12,743.67.00 (Receipts of Sci. Kits 12,744.00 (Receipts of Receipts of Receipts of Receipts of				PMRF
CE 2,83,17,031.00 143,35,354.00 1,14,0,000.00 1,11,348.00 1,15,000.00 1,15,000.00 21,88,575.00 21,88,575.00 21,88,575.00 21,87,504.00 3,50,000,000.00 42,52,00,000.00 3,50,00,000.00 42,52,00,000.00 71,842.00 21,53,219.00 21,53,219.00 21,53,219.00 20,888 6,18,823.00 2,01,088.00 CS 6,18,823.00 2,01,088.00 CS				PF Investment Matured
ADV. & REMITTANCE 1 GPF (General Prov. Fund) 2,83,17,031.00 2 C.P.F. 3 Tier-I (NPS) 43,35,354.00 4 Earnest Money Sec. Dep. 1,40,000.00 5 Caution Money 72,500.00 6 G.I.S. 7 Death Relief Scheme (DRS) 31,178.00 7 Other Remittances 9 Other Remittance 11,138,575.00 1 PR from Council 42,52,00,000.00 2 Miscellaneous Remittance 21,88,575.00 2,71,720.00 42,52,00,000.00 3,50,00,000.00 43,10,927.50 41,1C 42,52,00,000.00 43,10,927.50 41,1C 5 PL 1 7 Professional Tax 2,27,43,267.00 7 Professional Tax 4,66,350.00 8 CST 2,743,267.00 9 COR Receipt fund from RPDCs Short Term Deposit 55ci. Kits Adv. Receipts of Sci. Kits				Sales Tax/Vat
ADV. & REMITTANCE 2,83,17,031.00 2 C.P.F. General Prov. Fund) 2,83,17,031.00 2 C.P.F. General Prov. Fund) 2,83,17,031.00 3 Tier-I (NPS) 43,35,354.00 4 Earnest Money/Sec. Dep. 1,40,000.00 7 C.C.P.F. (Remittances) 31,178.00 7 Death Relief Scheme (DRS) 31,178.00 2,71,720.00 7 Death Remittance 21,88,575.00 2,71,720.00 2,				
ADV. & REMITTANCE 1 GPF (General Prov. Fund) 2,83,17,031.00 2 C.P.F. 3 Tier-I (NPS) 43,35,354.00 4 Earnest Money/Sec. Dep. 1,40,000.00 5 Caution Money 72,500.00 6 G.I.S. 1,11,348.00 7 Death Relief Scheme (DRS) 8 GPF (Remittances) 9 Miscellaneous Remittance 1 PR from Council 1 PR from Council 4 LIC 2,743,267.00 7 Professional Tax 4,66,350.00 8 CSFF 1 Other Receipts 2 A,66,350.00 1 PR REMITTANCES 2 Short Term Deposit 3 PECIFIC GRANT				
ADV. & REMITTANCE CPF Ceneral Prov. Fund 2,83,17,031.00 CIS 1,40,000.00 72,500.00 CIS 1,11,348.00 72,500.00 CIS 1,11,348.00 72,500.00 COHer Remittances 10,500.00 72,1720.00 PR from Council 42,52,00,000.00 3,50,00,000.00 CIS 1,11,348.00 10,500.00 PR from Council 42,52,00,000.00 3,50,00,000.00 CIS 1,11,348.00 3,50,00,000.00 CIS 1,11,348.00 3,50,00,000.00 PR from Council 42,52,00,000.00 3,50,00,000.00 CIS 1,11,348.00 3,50,00,000.00 PR from Council 42,52,00,000.00 3,50,00,000.00 PR from Council 42,52,00,000.00 3,50,00,000.00 CIS 1,11,348.00 3,17,80.00 71,720.00 PR from Council 42,52,00,000.00 3,50,00,000.00 PR from Council 42,52,00,000.00 PR from Council 42,52,00,000 3,50,00,000.00 PR from Council 42,52,00,000 0,500,000 PR from Council 42,52,00,000				
ADV: & REMITTANCE: CPF (General Prov. Fund) 2,83,17,031.00 C.P.F. 43,35,354.00 Earnest Money/Sec. Dep. 1,40,000.00 Eattien Money 72,500.00 C.I.S. 1,11,348.00 Death Relief Scheme (DRS) 31,178.00 Death Relief Scheme (DRS) 31,178.00 Death Relief Scheme (DRS) 31,178.00 Death Remittance 21,88,575.00 2,71,720.00 Death Remittance 21,88,575.00 2,71,720.00 PR from Council 42,52,00,000.00 3,50,00,000.00 PR from Council 42,52,00,000.00 3,50,00,000.00 Discone Tax 39,97,504.00 8,10,927.50 Professional Tax 2,27,43,267.00 71,842.00 Professional Tax 4,66,350.00 10,500.00 CST Other Receipts 50 Soles of NCERT Text books 5,18,823.00 2,01,088.00 CFF REMITTANCES 6,18,823.00 CFF	-			
ADV. & REMITTANCE ADV. & REMITTANCE 1 GPF (General Prov. Fund) 2,83,17,031.00 2 C.P.F. 3 Tier-I (NTS) 43,35,354.00 4 Earnest Money/Sec. Dep. 1,40,000.00 5 Caution Money 5 C.I.S. 1,11,348.00 7 Death Relief Scheme (DRS) 1,12,48,575.00 7 Remittance 21,88,575.00 2,71,720.00 2,71,720.00 42,52,00,000.00 3,50,00,000.00 43,10,927.50 1,1C 1,1C 1,1C 1,1C 1,1C 1,1C 1,1C 1,1				
ADV. & REMITTANCE 1 GPF (General Prov. Fund) 2,83,17,031.00 2 C.P.F. 3 Tier-I (NPS) 43,35,354.00 4 Earnest Money/Sec. Dep. 1,40,000.00 5 Caution Money 7,2500.00 6 C.I.S. 1,11,348.00 7 Death Relief Scheme (DRS) 31,178.00 7 Death Relief Scheme (DRS) 31,78.00 7 Death Relief Scheme (DRS) 31,79.00 7 Death Relief Scheme (DRS) 31,79.00 7 Death Relief Scheme (DRS) 31,79.00 7 Death	-			
ADV. & REMITTANCE 1 GPF (General Prov. Fund) 2,83,17,031.00 2 C.P.F. 3 Tier-I (NPS) 43,35,354.00 4 Earnest Money/Sec. Dep. 1,40,000.00 5 Caution Money 72,500.00 6 C.I.S. 1,11,348.00 7 Death Relief Scheme (DRS) 7 Death Relief Scheme (DRS) 7 Death Relief Scheme (DRS) 8 GPF (Remittances) 9 Miscellaneous Remittances 10,500.00 10 Other Remittance 1	8,19,911.00	-,01,000.00		
ADV. & REMITTANCE ADV. & REMITTANCE CPF (Ceneral Prov. Fund) C.P.F. Harnest Money/Sec. Dep. 1,40,000.00 Caution Money C.I.S. Death Relief Scheme (DRS) CIF (Remittances) Death Relief Scheme (DRS) COHER Remittance Death Relief Scheme (DRS) CIF (Remittance) CIF (Remittance) Death Relief Scheme (DRS) CIF (Remittance) CIF (Remittanc		2 01 088 00	6,18,823.00	
ADV. & REMITTANCE ADV. & REMITTANCE GPF (General Prov. Fund) C.P.F. GPF (General Prov. Fund) C.P.F. Tier-I (NPS) A335,354.00 Ligarnest Money (Sec. Dep. 1,40,000.00 Caution Money C.LS. Death Relief Scheme (DRS) Death Relief Scheme (DRS) Death Relief Scheme (DRS) CIF (Remittances) Miscellaneous Remittances Other Remittance 21,88,575.00 PR from Council Ads. 227,43,267.00 Dincome Tax 227,43,267.00 TCS Professional Tax 4,66,350.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00				Other Receipts
ADV. & REMITTANCE ADV. & REMITTANCE GPF (General Prov. Fund) C.P.F. GPF (Semeral Prov. Fund) C.P.F. GPF (Remittances) Death Relief Scheme (DRS) C.T.S. Death Relief Scheme (DRS) C.T.S. Death Relief Scheme (DRS) C.T.S. Death Relief Scheme (DRS) Death Relief Scheme (DRS) C.T.S. D.T.J., 348.00 C.T.J., 348.00 C.T.S. D.T.J., 348.00 D.T.J., 348.00 C.T.S. D.T.J., 348.00 C.T.S. D.T.J., 348.00 D.T.J.,	4,76,850.00	10,500.00	4,66,350.00	
ADV. & REMITTANCE ADV. & REMITTANCE GPF (General Prov. Fund) C.P.F. GPF (Seneral Prov. Fund) C.P.F. GPF (NPS) Ligariest Money/Sec. Dep. 1,40,000.00 Caution Money C.LS. Death Relief Scheme (DRS) Death Relief Scheme (DRS) CIF (Remittances) Miscellaneous Remittances Other Remittance 21,88,575.00 Other Remittance 21,88,575.00 Other Remittance 21,88,575.00 Alise Harrous Deposits 39,97,504.00 LIC 227,43,267.00 71,842.00 TCS	t			
ADV. & REMITTANCE ADV. & REMITTANCE GPF (General Prov. Fund) C.P.F. GPF (General Prov. Fund) C.P.F. Tier-I (NPS) A3.35,354.00 Ligarnest Money (Sec. Dep. 1,40,000.00 Caution Money C.LS. Death Relief Scheme (DRS) Death Relief Scheme (DRS) Death Relief Scheme (DRS) C.LS. Death Relief Scheme (DRS) Death Remittances Death Relief Scheme (DRS) Death Relief Sc	-			
ADV. & REMITTANCE ADV. & REMITTANCE GPF (General Prov. Fund) 2,83,17,031.00 C.P.F. GPF (Seneral Prov. Fund) 2,83,17,031.00 C.P.F. Tier-I (NPS) 43,35,354.00 Ligarnest Money 72,500.00 Caution Money 72,500.00 Caution Money 72,500.00 Caution Money 71,11,348.00 C.I.S. 1,11,348.00 Death Relief Scheme (DRS) 31,178.00 CIF (Remittances) 10,500.00 COther (Remittance 21,88,575.00 PR from Council 42,52,00,000.00 Life of threates 15-passits 39,97,504.00 Life of threates 15-passits 39,97,504.00 Life of threates 15-passits 2,27,43,267.00 T1,842.00 T1,842.00 T2,83,17,031.00 A3,55,000.00 A3,10,927.50 T1,842.00 T1,842.00	21,53,219.00		21,53,219.00	
ADV. & REMITTANCE ADV. & REMITTANCE GPF (General Prov. Fund) 2,83,17,031.00 C.P.F. Tier-I (NPS) 43,35,354.00 Earnest Money/Sec. Dep. 1,40,000.00 Caution Money 72,500.00 Caution Money 11,1348.00 Death Relief Scheme (DRS) 31,178.00 CIF (Remittances) 10,500.00 Other (Remittances) 10,500.00 Other Remittance 21,88,575.00 PR from Council 42,52,00,000.00 J. J	2,28,15,109,00	71,842.00	2,27,43,267.00	
ADV. & REMITTANCE ADV. & REMITTANCE GPF (General Prov. Fund) C.P.F. GPF (General Prov. Fund) C.P.F. GRAND 43,35,354.00 Liamest Money/Sec. Dep. 1,40,000.00 Caution Money Caution	48,08,431.50	8,10,927.50	39,97,504.00	
ADV. & REMITTANCE ADV. & REMITTANCE GPF (General Prov. Fund) C.P.F. GPI-((NPS) 1,40,000.00 1,40,000.00 Caution Money Caution Money 1,11,348.00 Death Relief Scheme (DRS) Carriage Carriage 31,178.00 GPF (Remittances) Miscellaneous Remittances 10,500.00 2,71,720.00 2,71,720.00 2,71,720.00 2,71,720.00	46 02 00 000 00	3,50,00,000.00	42,52,00,000.00	
ADV. & REMITTANCE ADV. & REMITTANCE GIF (General Prov. Fund) C.P.F. Tier-I (NP5) Earnest Money/Sec. Dep. 1,40,000.00 Caution Money 72,500.00 G.I.S. Death Relief Scheme (DRS) Death Relief Scheme (DRS) Death Relief Scheme (DRS) 31,178.00 GIF (Remittances) Miscellaneous Remittances 10,500.00	10,500.00	2.71 720 00	21,88,575.00	
ADV. & REMITTANCE 2,83,17,031.00 GPF (General Prov. Fund) 2,83,17,031.00 C.P.F. 43,35,354.00 Earnest Money/Sec. Dep. 1,40,000.00 Caution Money 72,500.00 G.I.S. 1,11,348.00 Death Relief Scheme (DRS) 31,178.00 GPF (Remittances) 31,178.00	10.700		10,500.00	
ADV. & REMITTANCE GPF (General Prov. Fund) 2,83,17,031.00 C.P.F. Tier-I (NPS) 43,35,354.00 Earnest Money/Sec. Dep. 1,40,000.00 Caution Money 72,500.00 G.I.S. 1,11,348.00 Death Relief Scheme (DRS) 31 178.00	31,178.00		03/2000	
ADV. & REMITTANCE 2,83,17,031.00 GPF (General Prov. Fund) 2,83,17,031.00 C.P.F. Tier-I (NPS) 43,35,354.00 Earnest Money/Sec. Dep. 1,40,000.00 Caution Money 72,500.00 G.I.S. 111 348.00	1,11,348.00	-	31 178 00	
ADV. & REMITTANCE 2,83,17,031.00 C.P.F. (Ceneral Prov. Fund) 2,83,17,031.00 C.P.F. 43,38,354.00 Earnest Money/Sec. Dep. 1,40,000.00 Caution Money 72,500.00	72,500.00		1 11 349 00	
ADV. & REMITTANCE GPF (General Prov. Fund) 2,83,17,031.00 C.P.F. Tier-I (NPS) 43,55,354.00 Earnest Money/Sec. Dep. 140,000.00	1,40,000.00	,	77 500 000	
ADV. & REMITTANCE GPF (General Prov. Fund) 2,83,17,031.00 C.P.F. 2,83,17,031.00	43,35,354,00	1	1 40 000 00	
& REMITTANCE	-	,	43 35 354 00	
	2,83,17,031.00		2,83,17,031.00	2 C.P.F.
				1 GPF (Central Pro-

SENIEM AND AND ACCOUNTS OFFICER (C)4)19

A PAC Program Pac Program Pac Program Pac Program Pac Program Pac Program Pac Program Pac Pac Program Pac	101AL Cl. Balance 35/22,23,747.64 3,57,69,823.74 38 79 93 571 20	3 57 60 000 71	35,22,23,747.64	FOTAL Cl. Balance	
Total Tota	8,79,93,571.38	T	1 1 10 1	Cash in Hand	
Total Total Total Total ADV&REMITTANGE ADVARDANGE ADVAR		1	:15.22.23.747.64	Bank	
Total Tota				Closing Balance:	
Total Total ADV/& REMITTANCE ADV/& REMITTANCE	2,25,68,797.00	10	49,68,69,816.00	TOTAL FAIMENIS	
Total Tota	6,31,25,626,00		5,06,84,903.00	TOTAL BANAGES	
Total Tota				TOTAL	,200.00
Total Tota					
Total	90,000.00	90,000.00		32 Computer Advance	- 00.00
Total Total Total Total Total ADV. & REMITTANGE 2,76,23.014.00 2,55,000.00 2,75,200.00 2 C.P.J. 3 Tier-I (NIPS) 1,07,906.00 59,983.00 5 Caution Money 68,200.00 6 G.L.S. 5,31,713.00 7 Death Relief Scheme (DRS) 22,500.00 8,000.00 9 Miscellaneous Remittances 10,500.00 9 Miscellaneous Remittances 10,500.00 9,69,801.00 2 TRE Remittances 14,31,871.00 9,69,801.00 2 TRE Remittances 11,31,871.00 9,59,801.00 2 TRE Remittances 12,21,32,267.00 71,842.00 2 TRE REMITTANCES 22,743,267.00 71,842.00 2,21 TROFESSIONAL TAX 4,66,350.00 10,500.00 2 TREMITTANCES 22,53,219.00 2 TREMITTANCES 22,50,300 44,000.00 2 TREMITTANCES 24 Short Term Deposit 25 SPECIFIC GRANT 26 PR to HQ 27 Adv. Receipts of Sci. Kits 28 Sales of Tax/Vat 29 PF Investment Matured 20 PF Investment Provestment Proves 20 PF Investment Proves 20 PF Investment P				31 House Building Advance	200.00
Total Total Total				30 PMRF	
Total Total Total ADV & REMITTANCE 2.76,23,014.00 2.55,000.00 2.75 2.76,23,014.00 2.55,000.00 2.75 2.76,23,014.00 2.76,23,014.00 2.55,000.00 2.75 2.76,23,014.00	1				
Total Total ADV. & REMITTANCE ADV. & REMITTANCE ADV. & REMITTANCE C.F.T. General Prov. Fund) 2,76,23,014,00 2,55,000.00 2,7				Sales Tax/Vat	
Total Total Total ADV. & REMITTANCE ADV. & REMITTANCE C.F.T. General Prov. Fund.) 2,76,23,014,00 2,55,000.00 2,7				Adv. Receipts of Sci.	
Total				26 PR to HQ	
Total					
Total	1				
ADV. & REMITTANCE 1,07,906.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 3,76,200.00 5,9,83.00 5,9,83.00 5,9,83.00 5,9,83.00 5,9,83.00 5,9,83.00 5,9,83.00 6,2,13,13,13.00 2,9,13,13,13,13.00 2,9,13,13,13.00 2,9,13,13,13,13.00 2,9,13,13,13,13.00 2,9,13,13,13,13.00 2,9,13,13,13,13,13.00 2,9,13,13,13,13,13.00 2,9,13,13,13,13,13.00 2,9,13,13,13,13,13,13,13,13,13,13,13,13,13,					
ADV. & REMITTANCE 1,07,906.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 3,76,20,00 5,9,83.00 5,000.0	3	2			•
ADV. & REMITTANCE 1,07,906.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 3,76,23,00.00 5,9,83.00 5,000.00 5,00	7,96,993.00	44,000.00	7,52,993.00	21 Remitt of fund from RPDCs	•
ADV. & REMITTANCE 1,07,906.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 3,76,20,00 5,9,83.00 5,000.00 5,800.00 5,800.00 5,800.00 5,800.00 5,9,83.00 5,000.00 5,9,83.00 5,000.00 5,9,83.00 5,000.00 5,9,83.00 5,000.00 5,9,83.00 5,000.00 5,9,83.00 5,9,93.00 5,9,9				20 Sales of NCERT Text book	9,911.00
A PAC Program	-	•		19 Other Payments	
ADV. & REMITTANCE 1,07,906.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 3,000.00 5,88,000.00 5,88,000.00 5,88,000.00 5,88,000.00 5,88,000.00 5,983,00 6,015 6,015 6,015 6,015 6,000.00 6,000.0	4,76,850.00	10,500.00	1,66,350.00	18 GST	•
A PAC Program				17 Profession 17	6.850.00
a PAC Program Total ADV. & REMITTANCE Certification 1,07,906.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00 2,55,000.00 2,76,23,014.00				16 706	
ADV. & REMITTANCE 2,76,23,014.00 2,55,000.00 2,7	27 53 219 00		21,53,219.00		7
a PAC Program Total ADV & REMITTANCE 1 GPF (General Prov. Fund) 2,76,23,014.00 2,55,000.00 2,7 2 C.P.F. 3 Tier-I (NPS) 4 Earnest Money/Sec. Dep. 1,07,906.00 59,983.00 5 Caution Money 68,200.00 5 (C.I.S.) 5 Caution Money 5,31,713.00 2,500.00 8,000.00 9 Miscellaneous Remittances 10,500.00 9,69,801.00 10 Other Remittances 11,500.00 9,69,801.00 2 12 Miscellaneous Poposits 47,73,370.00 9,31,597.00 5	2.28 15 109 00	71,842.00	2,27,43,267.00		3 219 00
a PAC Program Total ADY: & REMITTANCE I GPF (General Prov. Fund) 2,76,23,014.00 2,55,000.00 2 C.P.F. 3 Tier-I (NPS) 4 Earnest Money/Sec. Dep. 1,07,906.00 5 Caution Money 6 C.I.S. 7 Death Relief Scheme (DRS) 9 Miscellaneous Remittances 10 Other Remittance 11 PR to RIEs & Others 1,050.00 2,76,23,014.00	57 04 967 00	9,31,597.00	47,73,370.00	12 Miscellaneous Deposits	5 109 00
Total Total ADV & REMITTANCE 1 GPF (General Prov. Fund) 2.76,23,014.00 2.55,000.00 2 C.P.T. 3 Tier-I (NPS) 4 Earnest Money/Sec. Dep. 5 Caution Money 6 G.I.S. 7 Death Relief Scheme (DRS) 9 Miscellaneous Remittances 10,500.00 9 Miscellaneous Remittances 10,500.00 9 G. Sec. Dep. 1,07,906.00 10,000.00 9 Miscellaneous Remittances 10,500.00 9 6 G.I.S. 10,500.00 9 Miscellaneous Remittances 10,500.00 9 6 G.I.S. 10,500.00	00.7/0/10/52	- Toolean		11 PR to RIEs & Others	00,000,00 8 431 E0
Total A.D.Y. & REMITTANCE 2,76,23,014.00 2,55,000.00 2,7	04.01.000.00	9 69 801 00	14,31,871.00	10 Other Remittance	0,600,00
Total A.D.Y. & REMITTANCE 2.76,23,014.00 2.55,000.00 2.7	10 500 0		10,500.00	9 Miscellaneous Remittances	00.000,01
Total ADV. & REMITTANCE	30,500.00	0,000.00		GPF (Remittances)	-
a PAC Program Total ADV. & REMITTANCE 1 GPF (General Prov. Fund) 2,76,23,014.00 2,55,000.00 2,76,23,014.00 1,07,906.00 5,983.00 5 Caution Money 68,200.00 59,983.00 6 G.I.S. 5,31,713.00	20 500 00	8 000 00	22,500.00	Death Relief Scheme	1,1/0.00
a PAC Program Total ADV. & REMITITANCE 1 GPF (General Prov. Fund) 2,76,23,014.00 2,55,000.00 2,7 2 C.P.J. 3 Tier-I (NPS) 4 Earnest Money/Sec. Dep. 1,07,906.00 59,983.00 59,983.00	0.002,00		5,31,713.00		21 170 00
a PAC Program Total ADV. & REMITTANCE 1 GPF (General Prov. Fund) 2,76,23,014.00 2,55,000.00 2,7 2 C.P.F. 3 Tier-1 (NPS) 4 Earnest Money/Sec. Dep. 1,07,906.00 59,983.00	0.000,007	.	68,200.00	Caution Money	1 3/19 00
ADV & REMITTANCE 1 GPF (General Prov. Fund) 2 C.P.T. 3 Tier-1 (NPS)	1.67 889 0	59,983.00	1,07,906.00	Earnest Money/Sec.	2.500.00
A PAC Program Total ADV & REMITTANCE 1 GPF (General Prov. Fund) 2 C.P.F. 2 The LANCE 2 The Lance Prov. Fund) 2 75,23,014,00 2,55,000,00				(CIN) I-Iai I	40.000.00
a PAC Program Total ADV & REMITTANCE 1 GPF (General Prov. Fund) 2 C P F (Seneral Prov. Fund) 2,76,23,014.00 2,55,000.00					35,354,00
a PAC Program Total ADV & REMITTANCE	2,78,78,014.0		2,76,23,014.00		
PAC Program				ADV. & REMITTANCE	7 031 00
PAC Program Total	-				
PAC Program	-	t		Total	
PAC Program				Tale	
				1	
(Submitted Strains)					

2018



Regional Institute of Education

(National Council of Educational Research and Training)

18	KECELT AND PAYMENT A/C FOR THE MONTH OF MARCH-2018
	DECEMENT AND DAME TO THE PARTY OF THE PARTY
WAN	The state of the s
MAD	CIVIL INAME REGIONAL INSTITUTE OF FOLION BLITTE ANTECNIAD

6895987.00	6518245.00	377742.00	(D) NER (NERIE Shillong) PAC Programs	a) V		THE STORY	ator marks
0.00					आंतरिक	2TE	STREET AND COLLEGE OF THE STREET
1067987.00	690245.00	377742.00	Equipment & Furniture	(a)	Internal C	11	100 T
5828000.00	5828000.00	0.00	Land & Building		STS.		24 3 85 3 BILL
			(C) CAPITAL HEAD	IV	Regional Inc.	,	A CHON STORY
191111934.80	43297160.00	147814774.80	IOIAL (KEVENUE) I+II				A CONTRACTOR
80162872.80	34517056.00	45645816.80	TOTAL	8236209.50	***0*17.00		No Cell
				0.00		7787792 50	TOTAL
0.00		0.00	Project/Prog. AEP, AISES etc.	(8)	the state of the s		
49950000.00	23450000.00	26500000.00	K/M of Land & Building				
3592212.00	3380492.00	211720.00	Equip. & Furniture (Assets)	0.00(e)			
1697536.00	223731.00	1473805.00	K/M of Equip. & Furniture	0.00 (a)			
591760.00	112399 00	479361.00	Miscellaneous	Ĺ	The second secon	0.00	
20976074.80	5332653.00	15643421.80	*M: "	1		0.00	
3355290.00	2017781.00	1337509.00	*Cilolaisinp/ reliowship	2		0.00	QIS-AEP GRANT UNFPA
	The second secon	The state of the s	Colorio - I - I - I - I - I - I - I - I - I -	d		0.00	Main Grant Non-Plan
			AND AND PARKET AND	0 00 111		0.00	Main Grant Plan
110949062.00	8780104.00	102168958.00	TVIOI	0.00		0.00	Royalty from Publication
0.00		0.00		000		0.00	Interest on STDs
0.00		0.00	Fig INTS, Dev. Or Sc. Kits)/QIS	0.00		0.00	Interest on PF Investment
7848288.00	2766626.00	5081662.00	Programs	0.00 0		0.00	Short Term Depo. Matured
771334.00	130139.00	641195.00	DAC DESCRIPTION ATTICE	0.00 a		0.00	Pr Investment Matured
0.00		0.00	Travelling Allowance	0.00 h)	The second section of the sect	0.00	Sale of Audio Video/Casst.
28120330.00	5924984.00	22195346.00	Tier I (NIPC) March	0.00 (a)		0.00	Sales proceeds of 3 RPDCs
71453204.00	-49145.00	71502349.00	Det B C	0.00 0		0.00	Sales proceeds of Books
1254468.00	0.00	1254468.00	Pencion	282 00 e)		272.00	RTI
241771.00	0.00	241771.00	Modical Treatment	748272 00 d)		519516.00	Interest on SB A/c
813286.00	7500.00	805786.00	Child Ed.: All	3206655 00 (2)		3206655.00	*Fees & Charges
446381.00	0.00	446381.00	1 TO	2307961 50 h)	60904.00 230	2247057.50	*Miscellaneous Receipts
			Leave Encarly Co. LTC.	0 00 a)	-	0.00	CGI IS Contribution
			BUTTO DISCOUNTING TOTAL	287296 00 11		210080.00	Intt. on Loans and Adv.
161952535.00	2352694.00	159599841.00	IOIAL (A)	1685743 00	81531.00 168	1604212.00	Rent of Council's Building
			•				RECEIPTS
20767473.00	1051.00	20766422.00	Allow. & Hon. of Non-Faculty	(b)			
82061743.00	1024615.00	81037128.00	Pay of Non-Faculty	c)	•		The state of the s
28281952.00	0.00	28281952.00	Allow. & Hon. of Faculty	2700.00 b)	2700.00		Term Deposit
3084136700	1327028 00	29514339.00	Pay of Faculty	188489302.38 a)		1/4150615.14	Cash
			(A) SALARIES	34470394.54		17117001711	Bank
л	4	3	2	1	4 5	3	menting Palaura
PROG.	DURING MARCH,18	UP TO FEBRUARY,18	Head of Account	S. No.	MARCH,18 PROG	Y,18	
CONTRACTOR DESCRIPTION OF STREET	できることである。 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日			2	DIRING	UP TO	LIEUG OF ACCOUNT

	GRAND TOTAL 509323803.64			TOTAL RECEIPTS	TOTAL 327385396.00		The second secon			PMRI: 10301.00		PE Invocement Matured 0.00	Sci Kits	No. of the latest of the lates		STD MATURED 0.00	CPF REMITTANCES 0.00	SOR 0.00	DCs	Periodical Remitt (C) 0.00	of NCERT Text books	Dilis Receipts		Professional Fax 495600.00	TCS 0.00	PLI 0.00		Income Tax 16464554 00	325472	PR from Council 271000000.00	4(nittances 1070		Relief Scheme (DRS)	G.1.S. 116424.00	Caution Money 72400.00		Computer Advance		ng Advance 8655			Motor Cycle/Scooter Adv. 93800.00	Tier-I (NPS) 3940152.00 Motor Cycle/Scooter Adv. 93800.00
	79247074.24				64457270.00		The second secon			0 00										1/81/0.00				0.00			0.00		1348725.00	62800000.00	1	0.00		0.00		1/9	The state of the s	The second second	STATE OF THE PARTY	0.00				
Ir. Xell	588570877.88				39184266	0.00	0.00	0.00		0.00 39	0.00 38	0.00 37	0.00 36	0.00 35	0.00 34	0.00 33	0.00 32	0.00 31	0.00 30	12995	0.00	0.00 26	0.00 25	49560	0.00 23		00 2168561 00 21	0.00	4603457.00	00 333800000.00 17	40	1070	0.00 14			3				8659	0.00 15630.00 5	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	00 93800.00 4	3940152.00 93800.00
The state of the s	GRAND TOTAL	Bank Cash in Hand TOTAL CL Balance	Closing Balance :	TOTAL PAYMENTS	TOTAL				INIM	PMDE	PF Investment Matured	Sales Tax/Vat	Adv. Recpts. of Sci Kits	PR from Publication	SPECIFIC GRANT	STD MATUIRED	CPF REMITTANCES	SOR	Remitt of fund from RPDCs	Sales of NCERT Text books	DLIS	Other Payments	VAT	Professional Tax	TCS \	PI	Income Lax	Miscellaneous Deposits	Other Deposits	PR to RIEs & Others	Other Remittance	Miscellaneous Remittances	CPE (Remittances)		Caution Money	Earnest Money/Sec. Dep.		Festival Advance	Car Advance	House Building Advance	Cycle Advance		Motor Cycle/Scooter Adv.	
	509323803.64	154018907.84 2700.00		355302195.80	47509838 00				10301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107552.00	0.00	0.00	0.00	495600.00	0.00	00.00	16161554.00	0.00	2399454.00	0.00	2011889.00	10700.00	17500.00	48536.00	68200.00	697182.00	50000.00	0.00	0.00	0.00	0.00		0.00	0.00
Sept 1200 1210	79247074.24	23062014.24		56185060.00	4016961 00				0.00											43155.00				000		0.00	52955.00		483222.00	The second secon	20373	0 00	2500.00	160260.00	0.00	85000.00	0.00	0.00			0.00	0.00	0.00	0.00
8	588570877.88	177080922.08 2700.00		411487255.80	51526799 00		0.00	0.00	10301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115070		0.00	0.00	495600 00	00.0	2168561.00	16214509.00	0.00	2882676.00	0.00	4049240.00	0.00	20000.00	208796.00	68200.00	782182.00	50000.00	0.00	0.00	0.00	0.00	***	0.0	0.00