6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources are in place.

This criterion deals with the institutional strategies for mobilisation of funds and the optimal utilisation of resources. The entire budget of the Institute is allocated by the NCERT. The additional supporting documents highlighting the budget allocation, expenditure and optimal utilisation of funds are attached.

No. 1-3/Budget Book/2017-18

Budget Section : Accounts Branch

Date:1 10.06 2017

Subject: Budgetary Allocation for the year 2017-18 - reg,

As you are aware that the Gove has phased out the existing Budgetary System under Plan/Non-Plan head and introduced the following a non-headfrom the current financial year 2017-18

A. Salary Head

B. Revenue Head

C. Capital Head

D. NER Head (for NERIE only)

Now, the budget book contains the approved budgetary allocation for all the Departments/Divisions/Constituent Units of the Council for the year 2017-18 including the provision under Loan & Advances. Accordingly, the following points may be taken care of for ensuring correct backung at expenditure under the different sub-heads.

- The expenditure should not be allowed to exceed the budgetary allocation under any circumstances, except with the prior approval of the Competent Authority.
- The Receipt & Payment A/c on monthly basis together with all annexure should reach the Compilation Section. Accounts 1st Branch, NCERT Hors. by week of following month by ID "compilation.ncert@gmail.com &budget.ncert@gmail.com" followed by hard copy through Speed Post. For this purpose. the Compilation Section, Accounts Branch, NCERT has already provided the Revised Format of Receipt & Payment A/c to all the units with necessary instruction mentioned therein.

While furnishing the details of expenditure, the expenditure incurred in the field of Gender Budgeting & Schemes for Development of SC & ST be kept in view as already intimated by the PMD, NCERT, Hq.

- 4 For ensuring correct booking of the expenditure, the same is required to be booked under the respective sub-heads invariably and shown in the R&P Account accordingly. The figures may be got reconciled with the Compilation Section on monthly basis
- 5 In order to keep watch on the expenditure against the budget ceiling, expenditure control register should be maintained by every Department/Division/Unit.
- Relevant heads of accounts as given in the Budget Book should invariably be quoted in the sanction orders as well as on the bills for correct booking of the expenditure.
- Requirement of additional funds/surrender of funds should be communicated to the Budget Section well in advance so that the action could be initiated accordingly.
- The Head of the Division/Department/Unit will exercise overall supervision, direction and control in respect of the expenditure incurred against each sanction including Travelling Allowance. The unspent balance in respect of advance, if any, shall be credited to the Council's account as early as possible or in any case within 10 days after conclusion of the Program. The Head of the Departments/Units or Officers nominated by him/her will be personally responsible for ensuring that no expenditure of an irregular nature has been incurred so that the accounts are maintained in proper order.

10. The special renovation/repair works will be carried out after the approval of the Competent Authority/Building & Works Committee of the Council.

11. The Budget head R&M/Equipment & Furniture under Revenue Head - (ii) includes the expenditure on procurement of Equipment and Furniture items and augmentation of ICT Infrastructure besides annual repair and maintenance work. Hence, it may be ensured that necessary schedule in support of Assets created and other expenditure incurred under this head be annexed separately with the monthly Receipt and Payment Account invariably.

12. The additional funds requirement (if any) under any head/sub-head will be reviewed at RE/BE stage with due approval of the Competent Authority.

Encl: Copy of the Budget Allocation - 2017-18

(R.K. Nayak)

CAO/IFA

Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.

Principal, RIEs - Ajmer, Bhopal, Bhubaneshwar, Mysore, Shillong,

Heads, Publication Division and All Departments/Divisions of the Council Hq.

4. Deputy Secretary, C&W Section/S&S Section/ RIE Section

Sr. Accounts Officers/Accounts Officers, All RIEs & PSSCIVE Bhopal.

Sr. Accounts officers/Accounts Officers of Accounts Branch NCERT Hqrs/ Publication Division/CIET

Sr. Accountant, Compilation Section/CPA Section

bbsr BUDGET AL...

ASI A CO



ACCOUNTS RIEBBSR <2012riebbsr@gmail.com>

Revised Budgetary Allocation for the year 2017-18

Compilation Section <compilation.ncert@gmail.com>
To: 2012riebbsr@gmail.com

Wed, May 30, 2018 at 12:50 PM

No. 1-3/Budget Book/2017-18 Budget Section: Accounts Branch

Dated: 30.05.18

Subject: Revised Budgetary Allocation for the year 2017-18-reg.

This is in continuation of Council's letter of even no. dated 30.6.2017 wherein, the budgetary allocation under different sub-heads was made for the year 2017-18. Now, the copy of the Revised Budgetary Allocation for the year 2017-18 with reference to the trend of expenditure incurred under each head is annexed herewith for further necessary action at your end.

Encl: a/a

(R.K. Nayak) CAO/IFA

- 1. Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.
- 2. Principal, RIEs- Ajmer, Bhopal, Bhubaneshwar, Mysore, Shillong.
- 3. Heads, Publication Division, NCERT
- Deputy Secretary, C&W Section/S&S Section
- 5. Sr. Accounts Officers/Accounts Officers, All constituent units of the Council.

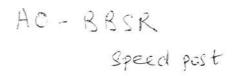
BBSR 2017-18.xlsx

	BUDGET ESTIMATES 2017-18			
III) I	REGIONAL INSTITUTE OF EDUCATION			
iv)	BHUBANESHWAR			
			(Rs. In lakh	
S.No.	Budgetary Head	Allocation	Total	
	(A) SALARY HEAD			
1	Faculty & Non-Faculty (incl. A&H)		1,678.0	
	Part B (i) REVENUE HEAD (GIA)			
1	Leave Encashment (only for LTC Facility)			
2	Leave Travel Concession (LTC)			
3	Children Education Allowance (CEA)			
4	Medical Treatment		1,111.00	
5	Pension			
6	Retirement Benefits (DCRG, Commuted Value, Leave Encashment)	1,032.00		
7	Contribution to New Pension Scheme]		
8	Travelling Allowance			
9	PAC Approved Programme	79.00		
10	Programme (NTS/Dev of Sci. Kits)/QIS Scheme/Kaivalyadham	-		
	(B) (ii) REVENUE HEAD			
1	Scholarship & Fellowship	34.00		
2	Other Charges	210.00		
3	Misc. Payments	6.00		
4	Equipment & Furniture (includes the expenditure on R&M, Augmentation of ICT Infrastructure and procurement of E&F)	53.00	803.00	
5	Land & Building (Repair & Maintenance)	500.00		
6	Project/Programs viz AEP,AISES etc.	:•		
1000	Total Part (B(i)+B(ii))		1,914.00	
	(C) CAPITAL HEAD			
1	Land and Building	58.28	68.9	
2	Equipment & Furniture	10.68	08.50	
	Total Part (A+B+C)		3,660.96	

https://mail.google.com/mail/u/0/?ui=2&ik=17c662389c&jsver=-dxVNc9Y02g.en.&cbl=gmail_fe_18051f







No. 1-3/Budget Book/2018-19 Budget-Section:///ccounts Branch

Dated - 25.05.2018

Subject: Budgetary Allocation for the year 2018-19 - reg.

The budgetary allocation for the current financial year 2018-19 has been finalized and allocation made under the following sub-heads i.e. Salary, Revenue (General), Capital and for North-Eastern Region (NER purpose).

The Budget Book contains the approved budgetary allocation for all the Departments/Divisions/Constituent Units of the Council for the year 2018-19 including the provision for Loan & Advances. The following points are required to be taken care of for ensuring correct booking of expenditure under the different sub-heads. The copy of the revised format of the Receipt and Payment Account has already been sent to all the constituent Units of the Council.

The expenditure should not be allowed to exceed the budgetary allocation under any circumstances, except with the prior approval of the Competent Authority.

The Receipt & Payment Account on monthly basis together with all annexure should reach the Compilation Section. Accounts Branch, NCERT Hqrs. by 1st week of following month by e-mail to the email-ld "compilation.ncert@gmail.com & budget.ncert@gmail.com" followed by hard copy through Speed Post.

While furnishing the details of expenditure, the expenditure incurred in the field of Gender Budgeting/Schemes for Development of SC & ST be kept in view as already intimated by the PMD, NCERT Headquarter.

For ensuring correct booking of the expenditure, the reconciled figures are required to be booked under the respective sub-heads invariably and shown in the R&P Account. The compiled figure may be depicted in the R&P Account in conformity to avoid repeated rectifications at subsequent stage.

In order to keep watch on the expenditure against the budget ceiling, expenditure control register should be maintained by every

Department/Division/Unit.

Relevant head of account as given in the Budget Book should invariably be quoted in the sanction orders as well as on the payment vouchers for correct booking of the expenditure.

Requirement of additional funds/surrender of funds should be communicated to the Budget Section well in advance so that the

action could be initiated accordingly.

The Head of the Division/Department/Unit will exercise overall supervision, direction and control in respect of the expenditure incurred against each sanction. The unspent balance in respect of advance, if any, shall be credited to the Council's account as early as possible or in any case within 10 days after conclusion of the Program. The Head of the Departments/Units or Officers nominated by him/her will be personally responsible for ensuring that no expenditure of an irregular nature has been incurred so that the accounts are maintained in proper order.

10. The special renovation/repair works will be carried out with due approval of the Competent Authority/Building & Works

Committee of the Council. 11. The Budget head R&M/Equipment & Furniture under Revenue Head - (ii) includes the expenditure on procurement of Equipment and Furniture items and augmentation of ICT Infrastructure besides annual repair and maintenance work. Hence, it may be ensured that necessary schedule in support of Assets created and other expenditure incurred under this head be shown and annexed separately with the monthly Receipt and Payment Account invariably.

12. The additional funds requirement (if any) under any head/sub-head will be reviewed at RE/BE stage with due approval of the

13. As per the mandatory condition of the Government, 30% linancial impact of the additionality arose due to implementation of 7th CPC has already been accepted by the Council and accordingly, the record of the same on month-to-month basis is required to be maintained separately so that the 30% calculated amount of the additionality could be informed and remitted to the Consolidated Fund of India invariably. The 30% financial impact of the additionality due to 7th CPC is also applied in the case of Faculty and Pensioners of the Council as and when the recommendations are implemented as has been done in the case of Non-Faculty. This information is required mandatorily every year.

Encl: Copy of the Budget Allocation - 2018-19

(R.K. Nayak) CAO/IFA

Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.

Principal, RIEs - Ajmer. Bhopal, Bhubaneshwar, Mysore, Shillong

Heads, Publication Division and All Departments/Divisions of the Council Hq.

Deputy Secretary, C&W Section/S&S Section/ RIE Section

Sr. Accounts Officers/Accounts Officers, All RIEs & PSSCIVE Bhopal. Sr. Accounts officers/Accounts Officers of Accounts Branch NCERT Hqrs/ Publication Division/CIET

Sr. Accountant, Compilation Section/CPA Section

क्री करावेद कर्त, नई दिल्ला-196015 ಕ್ಕೇರ್ನ 011-2696215. লাক : সিলোমীও জীন কাশেকত

1 11 11 12 14 1 1 1 1 - 2 1 9 1 2 1 5 9 CREATE THE TICK TO SEE THE TOTAL THE TANK THE TA

राष्ट्रीय शैक्षिक अनुसंधान और प्रशिक्षण परिषद्



NATIONAL COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING



No. 1-3/Budget Book/2018-19 Budget Section : Accounts Branch

Dated: 10.6.2019

Subject: Revised Budgetary Allocation for the year 2018-19 - reg.

This is in continuation of Council's letter of even no. dated 25.05.18 wherein, the budgetary allocation under different sub-heads was made for the year 2018-19. Now, after necessary re-appropriation of funds, the copy of the Revised Budgetary Allocation for the year 2018-19 with reference to the trend of expenditure incurred under each head is annexed herewith for further necessary action at your end.

This issues with the approval of the Competent Authority.

Encl: a/a

(R.K. Nayak) CAO/IFA

- 1. Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.
- 2. Principal, RIEs Ajmer, Bhopal, Bhubaneshwar, Mysore, Shillong.
- 3. Head, Publication Division, NCERT
- 4. Deputy Secretary, C&W Section/S&S Section
- 5. Sr. Accounts Officers/Accounts Officers, All constituent units of the Council.

Ac0 10 1618

श्री अरविन्द मार्ग, नई दिल्ली – 1100016 दूरभाष :26560620, 26566360 फंक्स : 91-11-26868419 तार : शिक्षाशोध

SRI AUROBINDO MARG, NEW DELHI-110016 PHONE: 26560620, 26566360 FAX: 91-11-26868419

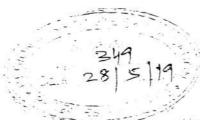
GRAMS: EDUSEARCH

REVISED BUDGET ESTIMATES 2018-19

(III) REGIONAL INSTITUTE OF EDUCATION

(iv) BHUBANESHWAR

Total	Allocation	Budgetary Head	S.No.					
On CONTRACTOR		(A) SALARY HEAD						
1,750.0		1 Faculty & Non-Faculty (incl. A&H)						
	D (GIA)	Part B (i) REVENUE HEAD						
		e Encashment (only for LTC Facility)	1					
		re Travel Concession (LTC)	2					
		fren Education Allowance (CEA)	3					
		ical Treatment	4					
	1,450.00	sion	5					
1 562 0	1,430.00	ement Benefits (DCRG, Commuted	G					
1,563.0		e, Leave Encashment)	6					
		ribution to New Pension Scheme	7					
	113.00	elling Allowance	8					
		Approved Programme	9					
	113.00	ramme (NTS/Dev of Sci. Kits)/QIS Scheme	10					
	\D	(B) (ii) REVENUE HEA						
		larship & Fellowship	1					
	40.00 350.00	Charges	2					
	10.00	Payments	3					
	10.00	ment & Furniture (includes the						
	400.00	nditure on R&M, Augmentation of ICT	4					
970.00			170					
970.00	120.00	ructure and procurement of Exe	,					
970.00		tructure and procurement of E&F) & Building (Repair & Maintenance)						
970.00	450.00	& Building (Repair & Maintenance)	5					
			5					
2,533.00		& Building (Repair & Maintenance) ot/Programs viz AEP,AISES etc. Total Part (B(i)+B(ii))	5					
	450.00	& Building (Repair & Maintenance) ct/Programs viz AEP,AISES etc. Total Part (B(i)+B(ii)) (C) CAPITAL HEAD	5					
		& Building (Repair & Maintenance) ot/Programs viz AEP,AISES etc. Total Part (B(i)+B(ii))	5 6					



No. 1-1 Blugget Book, 2019-20 Sugget Section Vocumes Branch

med 1- 25 2013

Subject: Budgetary Affocation for the year 2019-20 - reg.

The budgetary aflocation for the current financial year 2018-19 has been finalized and aflocation made under the following sun-reads i.e. Salary, Revenue (General), Capital and for North-Eastern Region (NER purpose).

The Budget Book contains the approved budgetary allocation for all the Departments/Divisions/Constituent Units of the Council for the year 2018-19 including the provision for Loan & Advances. The following points are required to be taken care of for ensuring correct pooking of expenditure under the different sub-heads.

- The expenditure should not be allowed to exceed the budgetary affocation under any circumstances, except with the prior approvaof the Competent Authority
- The Receipt & Payment Account on monthly basis together with all annexure should reach the Compilation Section. Accounts Branch, NCERT Hers, by 1st week of following month by e-mail to the email-id "compilation.ncertagmail.com & budget.ncert@gmail.com" followed by hard copy.
- While furnishing the details of expenditure, the expenditure incurred in the field of Gender Budgeting/Schemes for Development of SC & ST he kept in view as already intimated by the PMD, NCERT Headquarter.
- For ensuring correct booking of the expenditure, the reconciled figures are required to be booked under the respective sub-heads invariably and shown in the R&P Account. The compiled figure may be depicted in the R&P Account in conformity to avoid repeated rectifications at subsequent stage.
- In order to keep watch on the expenditure against the budget ceiling, expenditure control register should be maintained by every Department/Division/Unit.
- 6. Relevant head of account as given in the Budget Book should invariably be quoted in the sanction orders as well as on the payment vouchers for correct booking of the expenditure.
- Requirement of additional funds/surrender of funds should be communicated to the Budget Section well in advance so that the action could be initiated accordingly.
- 8. The Head of the Division/Department/Unit will exercise overall supervision, direction and control in respect of the expenditure mourred against each sanction. The unspent balance in respect of advance, if any, shall be credited to the Council's account as early as possible or in any case within 10 days after conclusion of the Program. The Head of the Departments Units or Officers nominated by him/her will be personally responsible for ensuring that no expenditure of an irregular nature has been incurred so that the accounts are maintained in proper order
- 10 The special renovation/repair works will be carried out with due approval of the Competent Authority/Building & Works Committee of the Council.
- 11. The Budget head R&M. Equipment & Furniture under Revenue Head (ii) includes the expenditure on procurement of Equipment and Furniture items and augmentation of ICT Intrastructure besides annual repair and maintenance work. Hence, it may be ensured that necessary schedule in support of Assets created and other expenditure incurred under this head be shown and aimexed separately with the monthly Receipt and Payment Account invariably.
- 12. The additional tunos requirement (if any) under any head/soli-head will be reviewed at RE/BE stage with due approval of the Competent Authority
 - As per the mandatory condition of the Government, 30% financial impact of the additionality arose due to implementation of 7th CPC has already been accepted by the Council and accordingly, the record of the same on month-to-month basis is required to be maintained separately so that the 30% calculated amount of the additionality could be informed and remitted to the Consol dated Fund of India invariably. This information is required mandatorily every year
 - 14. Revised format of the Receipt & Payment Account already provided to all the constituent units of the Council may also be kept in view to maintain uniformity.

Encl. Copy of the Budger Allocation - 2019-20

(R.K. Vavak) CADAFA

Joint Director, CIET, NCERT, New Dellis and PSSCIVE Bhopal,

Principal, Rlits - Ajmer, Bhopal, Bhubaneshwar, Mysore, Shillong,

Heads, Publication Division and All Departments Divisions of the Council Hg.

Denity Secretary, C&W Section S&S Section, RIE Section

Sr. Accounts Officers/Accounts Officers, All RIEs & PSSCIVE Bhonail

Sr. Accounts officers/Accounts Officers of Accounts Branch NCTRT Hgrs/ Publication Division/CILT

Sc. Accountant, Compilation Section CPA Section



मध्रीय श्रीक्षक अनुसंधान और प्रशिक्षण परिषद्



NATIONAL COUNCIL OF LUCCATION AT RESEARCH AND TRAINING

No. 1-3/Budget Book/2019-20 Budget Section : Accounts Branch

Dated: 20.07.2020

Subject: Revised Budgetary Allocation for the year 2019-20 - reg.

This is in continuation of Council's letter of even no. dated 11.04.2019 wherein, the budgetary allocation under different sub-heads was made for the year 2019-20. Now, after necessary re-appropriation of funds, the copy of the Revised Budgetary Allocation for the year 2019-20 with reference to the trend of expenditure incurred under each head is annexed herewith for reference and further necessary action at your end.

This issues with the approval of the Competent Authority.

Encl: a/a

(R.K. Nayak) CAO/IFA

- 1. Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.
- 2. Principal, RIEs Ajmer, Bhopal, Bhubaneshwar, Mysore, Shillong.
- 3. Head, Publication Division, NCERT
- 4. Deputy Secretary, C&W Section/S&S Section
- 5. Sr. Accounts Officers/Accounts Officers, All constituent units of the Council.

REVISED BUDGET ESTIMATES 2019-20

(III) REGIONAL INSTITUTE OF EDUCATION

(iv) BHUBANESHWAR

(Rs. In lakhs)

S.No.	Budgetary Head	Allocation	Total
	(A) SALARY HEAD)	
1	Faculty & Non-Faculty (incl. A&H)		1,724.79
	Part B (i) REVENUE HEA	D (GIA)	
1	Leave Encashment (only for LTC Facility)		
2	Leave Travel Concession (LTC)		
3	Children Education Allowance (CEA)		
4	Medical Treatment		
5	Pension	1	
6	Retirement Benefits (DCRG, Commuted Value, Leave Encashment)	1,596.68	1,596.6
7	Contribution to New Pension Scheme	1	
8	Travelling Allowance	-	
9	PAC Approved Programme		
10	Programme (NTS/Dev of Sci. Kits)/QIS Scheme		
	(B) (ii) REVENUE HE	AD	
1	Scholarship & Fellowship	13.00	
2	Other Charges	299.00	
3	Misc. Payments	9.00	
4	Equipment & Furniture (includes the expenditure on R&M, Augmentation of ICT Infrastructure and procurement of E&F)	34.00	1,295.00
5	Land & Building (Repair & Maintenance)	940.00	
6	Project/Programs viz AEP,AISES etc.	-	
		2,891.68	
	(C) CAPITAL HEAD	2	
1	Land and Building	617.26	624.50
2	Equipment & Furniture	14.32	631.58
	Total Part (A+B+C)		5,248.05

No. 1-3 Budget Book 2020-21 Budget Section: Accounts Branch

Dated 28-08-2020

Subject: Budgetary Allocation for the year 2020-21 - reg.

The budgetary allocation for the current financial year 2020-21 has been finalized and allocation made under the following sub-heads i.e. Salary, Revenue (General), NER and Capital.

The Budget Book contains the approved budgetary allocation for all the Departments/Divisions/Constituent Units of the Council for the year 2020-21 including the provision for Loan & Advances. The following points are required to be taken care of for ensuring correct booking of expenditure under the different sub-heads.

The expenditure should not be allowed to exceed the budgetary allocation under any circumstances, except with the prior approval of the Competent Authority.

The Receipt & Payment Account on monthly-basis together with all annexure should reach the Compilation Section. Accounts Branch, NCERT Hars, by 1st week of following month by e-mail at the email-id "compilation.ncert@gmail.com & budget.ncert@gmail.com" followed by hard copy.

While furnishing the details of expenditure, the expenditure incurred in the field of Gender Budgeting/Schemes for Development of SC & ST be kept in view so that the same could be provided to the Ministry at the time of need.

4. For ensuring correct booking of the expenditure, the reconciled figures are required to be booked under the respective sub-heads invariably and shown in the R&P Account. The compiled figure may be depicted in the R&P Account in conformity so that the figures could also be accounted for PFMS purpose.

5. In order to keep watch on the expenditure against the budget ceiling, expenditure control register should be maintained by every Department/Division/Unit.

6. Requirement of additional funds surrender of funds should be communicated to the Budget Section well in advance so that the action could be initiated accordingly.

7. The Head of the Division/Department Unit will exercise overall supervision, direction and control in respect of the expenditure incurred against each sanction. The unspent balance in respect of advance, if any, shall be credited to the Council's account as early as possible or in any case within 10 days after conclusion of the Program. The Head of the Departments/Units or Officers nominated by him/her will be personally responsible for ensuring that no expenditure of an irregular nature has been incurred.

8. The special renovation/repair works will be carried out with due approval of the Competent Authority/Building & Works Committee of the Council.

- 9. The Budget head R&M/Equipment & Furniture under Revenue Head (ii) includes the expenditure on procurement of Equipment and Furniture items and augmentation of ICT Infrastructure besides annual repair and maintenance work. Hence, it may be ensured that necessary schedule in support of the Assets created under the head be shown in the Receipt & Payment account with support of necessary schedule.
- 10. The additional funds requirement (if any) under any head/sub-head will be reviewed at RE/BE stage with due approval of the Competent Authority.
- The 30% financial impact of the additionality arose due to 7th CPC is required to be calculated and informed to the HQ every year
- 12. In view of the austerity measures issued by the Govt., there would be drastic cut in the Grant-in-Aid to be released by the Ministry/Govt, during the year. Accordingly, expenditure is required to be done in a very planned/managed way on the essential requirements.

Encl: Copy of the Budget Allocation - 2020-21

CAO/IFA

Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.

Principal, RIEs - Ajmer, Bhopal, Bhubaneshwar, Mysore, Shillong,

Heads, Publication Division and All Departments Divisions of the Council Hq.

Deputy Secretary, C&W Section/S&S Section, RIE Section

Sr. Accounts Officers: Accounts Officers, All RIEs & PSSCIVE Bhopal

Sr. Accounts officers Accounts Officers of Accounts Branch NCERT Hyrs: Publication Division CIET

Sr. Accountant, Compilation Section CPA Section

Sr. A.O., GPF, IAC Section

Sr. A.O., Pension, NPS Section

Sr. A.O., Cash Section

A.O. CPA Section

A O . Salary Section A O . Bill-II Section

12



ार्टीय शेक्षिक अनुम्यात. ेर प्रशिक्षण परिषद्



NAMONAL COLNEH OF THE CHONAC RESEARCH AND HEADING



No. F. 1-3/Budget Book/2020-21 Budget Section : Accounts Branch

Dated: 02-09-2021

Subject: Revised Budgetary Allocation for the year 2020-21 -reg.

This is in continuation of Council's letter of even no. dated 28.08.2020 wherein, the budgetary allocation under different sub-heads was made for the year 2020-21. Now, after necessary re-appropriation of funds, the copy of the **Revised Budgetary Allocation for the year 2020-21** with reference to the trend of expenditure incurred under each head is annexed herewith for reference and further necessary action at your end.

This issues with the approval of the Competent Authority.

Encl:a/a

(Subhash Chander)

- 1. Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.
- 2. Principal, RIEs-Ajmer, Bhopal, Bhubaneswar, Mysore, Shillong.
- 3. Head, Publication Division, NCERT.
- 4. Deputy Secretary, C&W Section/S&S Section.
- 5. Sr. Accounts Officers/Accounts Officers, All constituent units of the Council.

Ac 20 Wy 3/9/21

श्री अरविन्त मार्ग. नई तिल्ली 110016

字神·91-11 26868419

तार : शिक्षाशोध फोन . कार्यासद.....

SRI AUROBINDO MARC, NEW DELIH-1100116 1883:91-11-26868419

GRAMS : EDUSEARCH PHONE : OFF

REVISED BUDGET ESTIMATES 2020-21

(III) REGIONAL INSTITUTE OF EDUCATION

(iv) BHUBANESHWAR

			(Rs. In lakhs
S.No	. Budgetary Head	Allocation	Total
	(A) SALARY HE	AD	
1	Faculty & Non-Faculty (incl. A&H)		1,796.88
	Part B (i) REVENUE H	EAD (GIA)	
1	Leave Encashment (only for LTC Facility)		
2	Leave Travel Concession (LTC)	1	
3	Children Education Allowance (CEA)	1	
4	Medical Treatment		
5	Pension	1,764.84	
6	Retirement Benefits (DCRG, Commuted]	1,764.84
	Value, Leave Encashment)		1,704.04
7	Contribution to New Pension Scheme	1	
8	Travelling Allowance	1	
9	PAC Approved Programme	-	
10	Programme (NTS/Dev of Sci. Kits)/QIS Scheme	-	
	(B) (ii) REVENUE H		
1	Scholarship & Fellowship	30.00	
2	Other Charges	433.88	
	Misc. Payments	7.00	
	Equipment & Furniture (includes the	7.00	
4	expenditure on R&M, Augmentation of ICT	40.00	1,210.88
	nfrastructure and procurement of E&F)	40.00	
5	and & Building (Repair & Maintenance)	700.00	
6 F	Project/Programs viz AEP,AISES etc.	700.00	
	Total Part (B(i)+B(ii))		2,975.72
	(C) CAPITAL HEA	ND.	2,070.72
1 L	and and Building		
	quipment & Furniture	* 719.53	722.22
		13.69	733.22
	Total Part (A+B+C)		5,505.82

राष्ट्रीय शैक्षिक अनुसंधान और प्रशिक्षण परिषद्



NATIONAL COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING

No. 1-3/15udget Book/2021-22 Budget Section: Accounts Branch

Dated: 27-08-2021

Subject: Budgetary Allocation for the year 2021-22

The budgetary allocation for the current financial year 2021-22 has been finalized and allocation made under the following sub-heads i.e. Salary, Revenue (General), NER and Capital.

The Budget Book contains the approved budgetary allocation for all the Departments/Divisions/Constituent Units of the Council for the year 2021-22 including the provision for Loan & Advances. The following points are required to be taken care of for ensuring correct booking of expenditure under the different sub-heads.

The expenditure should not be allowed to exceed the budgetary allocation under any circumstances, except with the prior approval of the Competent Authority.

2. The Receipt & Payment Account on monthly basis together with all annexure should reach the Compilation Section. Accounts Branch, NCERT Hqrs. by 1st week of following month by e-mail at the email-Id "compilation.ncert@gmail.com & budget.ncert@gmail.com" followed by hard copy.

3. While furnishing the details of expenditure, the expenditure incurred in the field of Gender Budgeting/Schemes for Development of SC & ST be kept in view so that the same could be provided to the Ministry at the time of need.

4. For ensuring correct booking of the expenditure, the reconciled figures are required to be booked under the respective subheads invariably and shown in the R&P Account. The compiled figure may be depicted in the R&P Account in conformity so that the figures could also be accounted for PFMS purpose.

5. In order to keep watch on the expenditure against the budget ceiling, expenditure control register should be maintained by every Department/Division/Unit.

Requirement of additional funds/surrender of funds should be communicated to the Budget Section well in advance so that the action could be initiated accordingly.

The Head of the Division/Department/Unit will exercise overall supervision, direction and control in respect of the expenditure incurred against each sanction. The unspent balance in respect of advance, if any, shall be credited to the Council's account as early as possible or in any case within 10 days after conclusion of the Program. The Head of the Departments/Units or Officers nominated by him/her will be personally responsible for ensuring that no expenditure of an irregular nature has been incurred.

8. The special renovation/repair works will be carried out with due approval of the Competent Authority/Building & Works 3 Committee of the Council.

The Budget head R&M/Equipment & Furniture under Revenue Head - (ii) includes the expenditure on procurement of Equipment and Furniture items and augmentation of ICT Infrastructure besides annual repair and maintenance work. Hence, it may be ensured that necessary schedule in support of the Assets created under the head be shown in the Receipt & Payment account with support of necessary schedule.

10. The additional funds requirement (if any) under any head/sub-head will be reviewed at RE/BE stage with due approval of the Competent Authority.

11. The 30% financial impact of the additionality arose due to 7th CPC is required to be calculated and informed to the HQ every year mandatorily.

12. In view of the austerity measures issued by the Govt., there would be drastic cut in the Grant-in-Aid to be released by the Ministry/Govt. during the year. Accordingly, expenditure is required to be done in a very planned/managed way on the essential requirements.

I/c CAO/IFA

Encl: Copy of the Budget Allocation - 2021-22

Copy to:

Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.

Principal, RIEs - Ajmer, Bhopal, Bhubaneshwar, Mysore, Shillong,

3. Heads. Publication Division and All Departments/Divisions of the Council Hq.

4. Deputy Secretary, C&W Section/S&S Section/ RIE Section

5. Sr. Accounts Officers/Accounts Officers, All RIEs & PSSCIVE Bhopal.

Sr. Accounts officers/Accounts Officers of Accounts Branch NCERT Hurs/ Publication Division/CIET

Sr. Accountant, Compilation Section/CPA Section

Sr. A.O., GPF, IAC Section

9. Sr. A.O., Pension, NPS Section

10. Sr. A.O., Cash Section

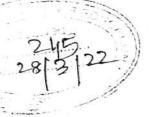
11 & A.O., CPA Section



राष्ट्रीय शैक्षिक अनुसंधान और प्रशिक्षण परिषद्



NATIONAL COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING



No. F. 1-1/Cash Section/2021-22 Cash Section: Accounts Branch

Dated: 23-03-2022

The financial year 2021-22 is going to close on 31-03-2022, and we are receiving the funds from Ministry of Education (MoE) in Treasury Single Account (TSA - PFMS) under different Heads i.e. Salaries, Revenue General, Capital and NER Head, it is requested that total expenditure upto 24-03-2022 under different heads may be sent to Compilation section on 25-03-2022 upto 1.00 PM (positively). Thereafter no payment may be made.

This may be treated as MOST URGENT

(Subhash Chander)
I/c CAO/IFA

Togather Hens

्रक्तात अस्प्रार्देशीया है

Copy to:

1. Joint Director, CIET

2. Joint Director, PSSCIVE Bhopal

3. The Principals of RIE Ajmer/Bhopal/Bhubaneshwar/Mysore & NERIE Shillong

4. Head Publication Division

5. Sr. Accounts Officer/Accounts Officer, HQ

Mr. Aco

Rowl23/3/22 AB 23/3/2022

रविन्द मार्ग, नई दिल्ली-110016 26560620, 26566360 फैक्सः 91-11-26868419 गशोध SRI AUROBINDO MARG, NEW DELHI-110016 PHONE: 26560620, 26566360 FAX: 91-11-26868419

GRAMS: EDUSEARCH

BUDGET ESTIMATES 2021-22

(III) REGIONAL INSTITUTE OF EDUCATION

BHUBANESWAR (iv)

(Rs. In lakhs)

S.No.	Budgetary Head	Allocation	Total
	(A) SALARY HEAD		
1	Faculty & Non-Faculty (incl. A&H)		1,750.0
	Part B (i) REVENUE HEAD) (GIA)	
1	Leave Encashment (only for LTC Facility)		
2	Leave Travel Concession (LTC)		
3	Children Education Allowance (CEA)		
4	Medical Treatment		
5	Pension	1,840.33	
6	Retirement Benefits (DCRG, Commuted Value, Leave Encashment)		1,950.3
7	Contribution to New Pension Scheme		
8	Travelling Allowance		
9	PAC Approved Programme	110.00	
10	Programme (NTS/Dev of Sci. Kits)/QIS Scheme/Kaivalya	.	
	(B) (ii) REVENUE HEA		
1	Scholarship & Fellowship	120.00	
2	Other Charges	700.38	
3	Misc. Payments	9.74	
4	Equipment & Furniture (includes the expenditure on R&M, Augmentation of ICT Infrastructure and procurement of E&F)	250.00	2,520.1
5	Land & Building (Repair & Maintenance)	1,440.00	
6	Project/Programs viz AEP,AISES etc.	-	
	Total Part (B(i)+B(ii))		4,470.4
	(C) CAPITAL HEAD	<u> </u>	
1	Land and Building	* 1,155.23	1,375.7
2	Equipment & Furniture	220.50	
	Total Part (A+B+C)		7,596.1

Remarks

- a. Additional funds requirement due toRevised Estimate 2160 10 lakhstowardsConstruction of Girls hostelat the Original Estimate of Rs (437.73 lakhs, Demand has received from C&W section amount of Rs 665.00 Lakhs
- b. Provision of Final installment, towards Construction of Amphi Theatre against the estimated amount Rs.73 45 lakhs

- e. Construction of 02 nos. of double storied classrooms.
- d. Construction of 8 nos. of Type- III quarters

			F EDUCATION:						-
	The second secon		T FOR THE MONT	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)		
	(Rs. In lakh) Budget	(in Rs.) UP	(in Rs.)	Expenditur		Progressive Exp		% OF	
Head of Account	Alloc.	FEBRUA		MARCH		r rogressive Exp	remarkare	EXPD	BALANCE
PART-A (SALARIES)									
1 Pay of Officers (FACULTY)		29514339.00		1327028.00		30841367.00	30841367.00		
2 Allowances & Honoraria: (FACULTY)	-			0.00		25988398.00			
a)DA	648.00	25988398.00		0.00		1096274.00			100000000000000000000000000000000000000
b) HRA	646.00	1096274.00 504776.00		0.00		504776.00		91.24	5676681.0
c)Transport Allowance d) DA on Trns. Allow	-	692504.00	28281952.00	0.00	0.00	692504.00	28281952.00		
e)Deputation allowance	1	0.00		0.00		0.00			
f) Honoraria		0.00	40.00	0.00		0.00			
3 Pay of Establishment (NON-FACULTY)		81037128.00		1024615.00		82061743.00	82061743.00		
4 Allowances & Hon. (NON-FACULTY)	1 1	0100112000							
a)DA		14999044.00		483.00		14999527.00			
b) HRA		2309192.00		0.00		2309192.00			
c)WA ,NPA& NCC Allow.		47190.00		0.00		47190.00			
d)TransportAllowance	950.00	2594773.00		546.00		2595319.00		120.98	-17829216.0
e) DA on TA	850.00	788231.00	20766422.00	22.00	1051.00	788253.00	20767473.00	,	-17629210.0
f) Patient Care Allowance	7 1	16560.00	20700422.00	0.00	1031.00	16560.00	20707472.00		
g) Bonus		0.00		0.00		0.00			
h)Deputation allowance		0.00		0.00		0.00			
i) O.T.A.		1432.00		0.00		1432.00			
j) honoraria		10000.00	-4-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	0.00	Out an own or one	10000.00			
PART-B(i)REVENUE HEAD (GIA)									
Allowances & Honoraria:					1222				
5 a)Leave Encash. On LTC (FACULTY)		227266.00	446381.00	0.00	. 0.00	. 227266.00	446381.00	*	
b)Leave Encash. On LTC (NON.FAC.)		219115.00	2011/03/03/03	. 0.00		219115.00			
c) L.T.C. (FACULTY)		589743.00	805786,00	0.00	7500.00	589743.00	813286.00		
d) L.T.C. (NON- FACULTY)	i la	216043.00		7500.00		223543.00			
e)Children Edn.Allow. (FACULTY)		2258.00	241771.00	0.00	0.00	2258.00	241771.00		
f)Children Edn.Allow.(NON-FACULTY)		239513.00		0.00		239513.00			1
g)Medical (FACULTY)		236168.00	000000000000000000000000000000000000000	0.00	0.00	236168.00	1254468.00		
h)Medical (NON-FACULTY)		1018300.00	1254468.00	0.00		1018300.00			
6 Pension									
a) Regular Pension (FACULTY)	540.00	27082687.00	71502349.00	0.00	-49145.00	27082687.00	71453204.00	202.16	-52100774.00
b) Regular Pension (NON FACULTY)	510,00	44419662 00		-49145.00		44370517.00			
7 Retirement Benefits									
a) Leave Encashment on Retirement (FACULTY)	1	2893437.00		0.00		2893437.00			
b) Leave Encashment on	-	2673437.00	1	0.00					
Retirment (NON FACULTY)		3443753.00	1	746720.00	1	4190473.00			
c) Retirement Benefits			22836541.00	0.0000000000000000000000000000000000000	6055123.00	10,000,00,000,000,000	28891664.00		
(DCRG,Commutation)		15858156.00	1000 100 100 100 100 100 100 100 100 10	5178264.00		21036420.00			
8 Travelling Allowance	1 -	- Calebra Harris		038100170000000					
a)FACULTY- TA(Domestic)		354381.00		119447.00		473828.00			
b)NON FACULTY-TA(Domestic)	_	286814.00		10692.00		297506.00			
SUB TOTAL OF PAGE -01	2008.00	256687137.00		8366172.00		265053309.00			

		INSTITUTE OF	market at the state of the state of the state of the state of the						Page : 2 :
The state of the s	(s. In lakh)	JRE STATEMENT (in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)		
Head of Account	Budget Alloc.	UPT FEBRUAR		Expenditure MARCH,		Progressive Exp	enditure	% OF EXPD	BALANCE
9 PAC Approved Programme	69.00	5081662.00		2766626.00		7848288.00	7848288.00	113,74	-948288.0
1								-	
PART-B(ii) REVENUE HEAD							nondrod r no	60.02	140000005
10 Other Charges	350.00	15643421.80		5332653.00		20976074.80	20976074.80	59.93	14023925.2
11 Miscellaneous		0.00				0.00 488560.00		1100	
a) Advertisement		415861.00		72699.00	112399.00	103200.00	591760.00	73.97	208240.0
b) Legal Charges	8.00	63500.00	4 20	39700.00	112399,00	0.00	.191700,00	13,51	2002403
c) LSC & PC		0.00		0.00		3355290.00	3355290.00	67.11	1644710.0
12 Scholarship/Fellowship	50.00	1337509.00		2017781.00		49950000.00	3333290,00	07.11	1044710.0
13 A. R/M of Land& Building	500.00	26500000.00	26500000.00	23450000.00	23450000.00	0.00	49950000 00 /	99.90	50000.0
B. L & B (Assest Creation)		0.00		0.00		0.00	439,000,000	3558	5,0000
C. L & B (Special Repair)		0.00		0.00		1697536.00			
14 A. R/M of Equipment & Furniture	70.00	1473805.00	1685525.00	223731.00	3604223.00	3592212.00	5289748.00	75.57	1710252.0
B. Equipment & Furniture (ASSETS)	110,5,450.5	211720.00		3380492.00		265053309.00		•	
SUB TOTAL OF PAGE -01	20.08.00	256687137.00		8366172.00		353064469.80			
TOTAL	3055.00	307414615.80		45649854.00		333004407.00		-	
•								-	
				14,40141.474 .75				Expdr.	
(C) CAPITAL HEAD	1 3	0.00	1 N - 12 3 W 11 P	5828000.00		5828000.00	/	100.00	0.0
1 Land & Building	. 58,28	377742.00	<u> </u>	690245.00		1067987.00		53.40	932013.00
2 Equipment & Furniture	20.00	377742.00		6518245.00		6895987.00			
TOTAL		307792357.80	0.00	52168099.00	0.00	359960456.80			
TOTAL(A+B+C)	3075.00	301192351.00	0,00						

JUNIOR ACCOUNTANT

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

		RECEIPTS		
S. No	Head of Account	UP TO FEBRUARY-19	DURING MARCH-19	Progressive Receipts
1	2	3	4	5
	0 1 1 1 1			0.00 (0.014.14
_	Opening Balance			2,30,62,014.24
_	Bank	29,10,25,763.64	2,46,79,349.24	31,57,05,112.88
_	Cash	•	2,700.00	2,700.00
-	Term Deposit		•	
	Receipt	-		a same in the
	Rent of Council's Building	11,27,091.00	71,801.00	11,98,892.00
2	Intt. on Loans and Adv.	1,65,207.00		1,65,207.00
3	CGHS Contribution		9-1	
4	Miscellaneous Receipts	18,32,249.00	37,374.00	18,69,623.00
5	Fees & Charges	33,08,015.00	40,720.00	33,48,735.00
6	Interest on SB A/c	10,80,369.00	2,62,593.00	13,42,962.00
7	RTI	208.00	30.00	238.00
8	Sale proceeds of Books		-	1.00
9	Sales proceeds of 3 RPDCs			
10	Sale of Audio Video/Casst.		-	- And March - And -
11	PF Investment Matured		-	
12	Short Term Depo. Matured		-	
13	Interest on PF Investment			
14	Interest on STDs			
15	LSPC	22,564.00		22,564.00
16	Royalty from Publication			
	Prorata Pensionary Benefits	-		
_	OIS-AEP GRANT UNFPA		-	SAPER S
\rightarrow	MHRD Grant Salaries		-	
-	MHRD Grant General		11.077	Charles In the Control of the Contro
-	MHRD Grant Capital Head			
	MHRD Grant NER			Annual Control
	Interest on Bank Guarantee	-		
-	License Fees	4.05.543.00	8,160.00	4 02 702 00
_	TOTAL	4,85,543.00		4,93,703.00
	IOIAL	80,21,246.00	4,20,678.00	84,41,924.00
-17				
-				

		PAYMENTS		
S No.	Head of Account	UI: TO FEBRUARY-19	DURING MARCH-19	Progressive Receipts
1	2	3	4	5
1	PART-A (Saláries)			
a)	Pay of Faculty	6,87,32,626.00	13,16,209.00	7,00,48,835.00
b)	Allow & Hon. of Faculty	1,09,94,229.00		1,09,94,229.00
c)	Pay of Non-Faculty	7,93,57,342.00	10,94,126.00	8,04,51,468.00
d);^	Allow. & Hon. of Non-Faculty	1,24,22,989.00	-	1,24,22,989.00
	TOTAL (PART A)	17,15,07,186.00	24,10,335.00	17,39,17,521.00
-	B (i) REVENUE (GIA)			
a)	Leave Encashment on LTC	7,64,297.00	-	7,64,297.00
b)	LTC	15,68,707.00	2,59,300.00	18,28,007.00
c)	Child Edu. All.	17,40,378.00		17,40,378.00
d)	Medical Treatment	10,35,010.00	3,14,000.00	13,49,010.00
e)	Pension	10,20,58,536.00	32,918.00	10,20,91,454.00
f)	Retirement Benefit	3,22,76,409.00	25,65,993.00	3,48,42,402.00
g)	Tier-I (NPS) Match. Cont.	-	-	-
h)	Travelling Allowance	20,58,960.00	2,72,231.00	23,31,191.00
i)	PAC Programs	75,32,897.00	37,21,799.00	1,12,54,696.00
j)	ProgNTS, Dev. Of Sc.	-		-
	TOTAL	14,90,35,194.00	71,66,241.00	15,62,01,435.00
3	B (ii) REVENUE			
a)	Scholarship/Fellowship	13,63,697.00	21,81.802.00	35,45,499.00
b)	Other Charges	2,47,49,011.00	45,80,656.00	2,93,29,667.00
c)	Miscellaneous	5,91,309.00	1,23,028.00	7,14,337.00
d)	R/M of Equip. & Furniture	6,07,910.00	6,11,605.00	12,19,515.00
e)	Equipment &Furniture (Assets)	35,26,311.00	42,35,234.00	77,61,545.00
f)	R/M of Land & Building	4,12,07,015.00		4,12,07,015.00
g)	Project/Prog./AEP,AISES etc.	•		-
	TOTAL REVENUE (ii)	7,20,45,253.00	1,17,32,325.00	8,37,77,578.00
	TOTAL (Revenue i+ii)	22,10,80,447.00	1,88,98,566.00	23,99,79,013.00
IV	(C) CAPITAL HEAD			
a	Land & Building	4,31,32,000.00	-	4,31,32,000.00
b	Equipment & Furniture	4,65,280.00	19,49,357.00	24,14,637.00
	Total	4,35,97,280.00	19,49,357.00	4,55,46,637.00

			-	
AI	OV. & REMITTANCE			
1 GI	PF (General Prov. Fund)			
2 C.	P F	2,83,17,031.00		2,83,17,031.00
	er-l (NPS)	/ .		-
4 Fe	arnest Money/Sec. Dep.	43,35,354.00		43,35,354.00
5 C	aution Money	1,40,000.00	-	1,40,000.00
6 G		72,500.00		72,500.00
	eath Relief Scheme (DRS)	1,11,348.00		1,11,348.00
90	DE (Paris)	31,178.00		31,178.00
0 0	PF (Remittances)		1 2	
9 N	liscellaneous Remittances	10,500.00		10,500.00
	ther Remittance	21,88,575.00	2,71,720.00	24,60,295.00
	R from Council	42,52,00,000.00	3,50,00,000.00	46,02,00,000.00
	lic - Banoous Deposits 💎	39,97,504.00	8,10,927.50	48,08,431.50
	ncome Tax	2,27,43,267.00	71,842.00	2,28,15,109.00
14 L		21,53,219.00		21,53,219.00
15 P				1 10 10 10 10 10
16 T				100
	rofessional Tax	4,66,350.00	10,500.00	4,76,850.00
18 C				-
	Other Receipts			
	ales of NCERT Text books	6,18,823.00	2,01,088.00	8,19,911.00
	Receipt fund from RPDCs		· v •	
22 5				and the second second
	PF REMITTANCES			
	hort Term Deposit	+0		THE PARTY OF LAND
	PECIFIC GRANT	-	20	
	R from Publication		20	di mi a
	Adv. Receipts of Sci. Kits		21	1 (1) E (I) E
	ales Tax/Vat			
29 P	'F Investment Matured		-	
30 P	MRF		-	
31 F	louse Building Advance	32,556.00		32,556.00
32 C	Computer Advance	37,200.00		37,200.00
33 C	ar Advance	-	-	
34 F	estival Advance	14.0		the difference of the
35 N	fotor Cycle/Scooter Adv.	12,000.00		12,000.00
36 C	ycle Advance	1,200.00		1,200.00
Т	OTAL	49,04,68,605.00	3,63,66,077.50	52,68,34,682.50
-				
1				

٧	(D) NER (NERIE Shillong)	1		1
a	PAC Program	-		
_	Total			
	ADV: & REMITTANCE	24		
1	GPF (General Prov. Fund)	2,76,23,014.00	2,55,000.00	2,78,78,014.0
2	C.P.F.		2,00,000.00	2,70,70,014.0
3	Tier-I (NPS)			
4	Earnest Money/Sec. Dep.	1,07,906.00	- 59,983.00	1,67,889.0
5	Caution Money	68,200.00		68,200.0
	G.I.S.	5,31,713.00		5,31,713.0
7	Death Relief Scheme (DRS)	22,500.00	8,000.00	30,500.0
,58	GPF (Remittances)	-	0,000.00	30,000,0
9	Miscellaneous Remittances	10,500.00		10,500.00
	Other Remittance	14,31,871.00	9,69,801.00	24,01,672.00
11	PR to RIEs & Others	1,00,000	2,03,001.00	29,01,072.00
	Afiscellangous Deposits	47,73,370.00	9,31,597.00	57,04,967.00
	Income Tax	2,27,43,267.00	71,842.00	2,28,15,109.00
	LIC	21,53,219.00	71,842.00	21,53,219.00
15	PLI	21,03,215.00		21,53,219.00
_	TCS		-	
17	Professional Tax	4,66,350.00	10,500.00	476 050 06
	GST	4,00,000.00	10,300.00	4,76,850.00
	Other Payments		-	
20	Sales of NCERT Text books	7,52,993.00	44,000.00	70/0000
21	Remitt of fund from RPDCs	7,02,993.00	44,000.00	7,96,993.00
	SOR		-	
	CPF REMITTANCES			-
24	Short Term Deposit	-	-	-
25	SPECIFIC GRANT	-		-
	PR to HO			-
	Adv. Receipts of Sci. Kits	 		-
	Sales Tax/Vat	 		18
	PF Investment Matured	-		-
	PMRF			2 1 1 1 1
	House Building Advance	-		
22	Computer Advance		-	-
JE	Computer Auvance		90,000.00	90,000.00
	TOTAL	20404000	1704 V6 M60 75	N
-	TOTAL	5,06,84,903.00	24,40,723.00	6,31,25,626.00
	TOTAL PAYMENTS	49,68,69,816.00	2,56,98,981.00	52;25,68,797.00
	Closing Balance:			
_	Bank	15,22,23,747.64	3 37,59,823 74	38,79,93,571.38
	Cash in Hand		-	
	TOTAL Cl. Balance	35,22,23,747.64	3,57,69,823.74	38,79,93,571.38

SENIOR ADSOLUTION

ACCOUNTS OFFICER 16 4/19

JUNIOR ACCOUNTANT



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

_		RECEIPTS		
S.	Head of Account	UP TO FEBRUARY	DURING MARCH-2020	Progressive Receipts
No.	2	3	4	5
1	• •			
-	Opening Balance			35,769,823.7
	Bank	219,797,281.14		230,267,583.8
	Cash		2,700.00	2,700.0
	Term Deposit		F. 1	-

	Receipt			
	Rent of Council's Building	1,069,621.00	61,061.00	1,130,682.0
	Intt. on Loans and Adv.	35,389.00	- 1	35,389.0
8	CGHS Contribution			
}	Miscellaneous Receipts	781,288.50	10,781.00	792,069.5
	Fees & Charges	10,363,940.00	44,075.00	10,408,015.0
	Interest on SB A/c	644,819.00	247,743.00	892,562.0
2 1	RTI	308.00		308.0
	Sale proceeds of Books			CHEROLET WHEE
	Sales proceeds of 3 RPDCs		- 5	
	Sale of Audio Video/Casst.			
	PF Investment Matured		- 1	
	Short Term Depo. Matured		4 0	
	Interest on PF Investment	(*)		
	Interest on STDs	-		
	LSPC	17,640.00		17,640.00
	Royalty from Publication -	10-1		
	QIS-AEP GRANT UNFPA			
	MHRD Grant Salaries		• y	15 101177150
	MHRD Grant General		• 5	
	MHRD Grant Capital Head		-	在1910年,706年
	MHRD Grant NER		- 9	
	Interest on Bank Guarantee	•		
3	Licence Fee	515,953.00		515,953.00
_			- 1	
			(#) [P	
_				
-	4			
	TOTAL	13,428,958.50	363,660.00	13,792,618.50
				1 1 - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
\rightarrow				ALC: NO STATE OF
				Total Control
+				Telephone Service
1				J. 10 10 10 25
+				-1

		PAYMENTS		
S.	Head of Account	UP TO FEBRUARY	DURING MARCH-2020	Progressive Receipts
No.		3	4	5
1	2	,		100000000000000000000000000000000000000
				Mary Advantage of the
				The work of the Vigit of the
1	PART-A (Salaries)		1,222,930.0	62,296,510.00
a)	Pay of Faculty	61,073,580.00	1,222,930.0	14,706,340.00
b)	Allow. & Hon. of Faculty	14,706,340.00	000 (11 0	
c)	Pay of Non-Faculty	77,347,852.00	893,611.0	
d)	Allow. & Hon. of Non-Faculty	17,228,371.00	5,886.0	17,234,237.00
	TOTAL (PART A)	170,356,143.00	2,122,427.0	0 172,478,570.00
				97 OH - 237 S
2	B (i) REVENUE (GIA)	645,530.00		645,530.00
a)	Leave Encashment on LTC		105 100 0	
b)	LTC	911,566.00	185,120.0	
c)	Child Edu. All.	2,188,075.00		ajaoojer stae
d)	Medical Treatment	2,737,322.00		2,737,322.00
e)	Pension	117,527,627.00	-27,234.0	0 117,500,393.00
f)	Retirement Benefit	-		
	i.) Commutation	8,397,995.00	37,364.00	
	ii.) Gratuity	6,821,382.00	33,545.00	
	iii.) Leave Encashment on	4,690,005.00		4,690,005.00
g)	Tier-I (NPS) Match. Cont.	-		2 - 1 - 1 -
h)	Travelling Allowance	1,694,408.00	53,634.00	1,748,042.00
i)	PAC Programs	9,934,626.00	3,836,543.00	13,771,169.00
j)	ProgNTS, Dev. Of Sc. Kits/QIS	-		5
			-	
	TOTAL	155,548,536.00	4,118,972.00	159,667,508.00
3	B (ii) REVENUE			
a)	Scholarship/Fellowship	1,206,039.00	-4 ,300.00	1,201,239.00
b)	Other Charges	26,635,623.00	3,184,692.00	29,820,315.00
c)	Miscellaneous	793,058.00	25,692.00	818,750.00
d)	R/M of Equip. & Furniture	1,634,294.00	265,895.00	1,900,189.00
e)	Equipment & Furniture (Assets)	1,470,359.00	10,250.00	1,480,609.00
f)	R/M of Land & Building	93,602,085.00	-	93,602,085.00
g)	Project/Prog./AEP.AISES etc.			A PROPERTY OF A PARTY
-	7		-	
	TOTAL REVENUE (ii)	125,341,458.00	3,481,729.00	128,823,187.00
	TOTAL (Revenue i+ii)	280,889,994.00	7,600,701.00	288,490,695.00
V	(C) CAPITAL HEAD			21 7 7 21 7 7 55 0 NO.
	Land & Building	61,726,400.00	60	61,726,400.00
		01,720,400.00	**	
	Equipment & Furniture	1,306,435.00	125,772.00	1,432,207.00

1			2.5	
1				
_				
_				
_	Constitution of the second second second			
_	ADV. & REMITTANCE			The second
2	GPF (General Prov. Fund) C.P.F.	29,166,780.00	4	29,166,780.00
1	Tier-I (NPS)		100	
-		4,526,154.00		4,526,154.00
5	Earnest Money/Sec. Dep Caution Money	70,000.00	9,440.00	79,440.00
,	G.I.S.	319,800.00		319,800.00
	Death Relief Scheme (DRS)	103,536,00		103,536.00
-	GPF (Remittances)	28,713.00		28,713.00
1	Miscellaneous Remittances	-		
0	Other Remittance	8,025.00	-	8,025.00
1	PK from Council	5,734,705.00	-3,500,000.00	2,234,705.00
2		452,200,000.00	57,000,000.00	509,200,000.00
3	Miscellaneous Deposits Income Tax	12,768,806.00	188,130.00	12,956,936.00
4	TDS on GST	27,497,473.00	57,815.00	27,555,288.00
5	GST GS1	198,514.00	33,880.00	232,394.00
6	LIC	•		
7	ICS	1,944,108.00		1,944,108.00
8.	Professional Tax	-	. 3	
9	Other Receipts	460,175.00	* E	460,175.00
0	Sales of NCERT Text books		• 16	TOTAL STREET
1	Receipt fund from RPDCs	807,836.00	152,180.00	960,016.00
2	SOR		• 6	A THE PERSON
3		1.51	. 6	WATER STREET
1	CPF REMITTANCES		- 1	10 100-05-1
5	Short Term Deposit			CONTRACTOR S
6	SPECIFIC GRANT (NISTHA)	(4)	3,500,000.00	3,500,000.00
7	PR from Publication			CALLET A SHIP
8	Adv. Receipts of Sci. Kits		- 0	
9	PF Investment Matured	-	- 1	
-	PMRF		- 3	
0	House Building Advance	12,315.00	· 2	12,315.00
1	Computer Advance	89,200.00	2 1	89,200.00
2	Car Advance		¥ 5	-
3	Motor Cycle/Scooter Adv		. 11	C. C. C. C. OF 1850
4	Cycle Advance			
_		2	. 4	V-7-2-7-1
_				F7 #5 T
	TOTAL	535,936,140.00	57,441,445.00	593,377,585.0
				070,077,003.0
=	*.			
Sin	GRAND TOTAL	769,162,379.64	68,278,107.74	837,440,487,3

1	(D) NER (NERIE Shillong)			The second second
	PAC Program			A THURSDAY
		-		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Total			
-				
	ADV. & REMITTANCE			MINUTERIN
3	GPF (General Prov. Fund)	21,159,560.00	600,000.00	21,759,560.0
	C.P.F.		01/0/000,000	21,739,360.0
	Tier-I (NPS)	-	9	GOPAIC
	Earnest Money/Sec. Dep.	70,246.00	12,000.00	00.044.04
	Caution Money	7.532.10.00	12,000.00	82,246.00
	GIS	435,031.00		-
	Death Relief Scheme (DRS)	29,500.00	- 1	435,031.00
	GPF (Remittances)	27,000,00		29,500.00
	Miscellaneous Remittances	8,025.00		
0	Other Remittance	3,871,081.00	-2,032,406.00	8,025.00
1	PR to RIEs & Others	0,07 1,00 1.00	-2,032,406.00	1,838,675.00
2	Miscellaneous Deposits	3,688,975.50	75,844.00	
3	Income Tax	27,497,473.00	139.611.00	3,764,819.50
4	TDS on GST	198,514.00	57,815.00	27,555,288.00
5	GST	170,014.00	33,880.00	232,394.00
6	LIC	1,944,108.00		
7	TCS	117-115100.00	- 0	1,944,108.00
8	Professional Tax	460,175.00		
19	Other Payments	300,173.00		460,175.00
20	Sales of NCERT Text books	974,259.00		
21	Remitt of fund to RPDCs	7/4,239.00	34,665.00	1,008,924.00
22	SOR			
23	CPF REMITTANCES			
24	Short Term Deposit	-	- 1	
25	SPECIFIC GRANT (NISTHA)	-		
26	PR to HO	-	2,591,371.00	2,591,371.00
27	Adv. Receipts of Sci. Kits	-		
28	PF Investment Made	-		
29	PMRF			
30	House Building Advance			
31	Computer Advance	46,000.00	- 1	
		40,000.00		46,000.00
			*	*
	TOTAL	60,382,947.50	1 200 140 01	4 (14/5) e 89
	TOTAL PAYMENTS	574,661,919.50	1,373,169.00	61,756,116.50
	TOTAL MARKETS	374,001,919.30	11,222,069.00	585,883,988.50
	Closing Balance:	220 107 022 1		
-	Cash in Hand	228,487,832.14	57,056,038.74	285,543,870.88
-	TOTAL CL Balance	202 408 022		· ·
_	GRAND TOTAL	226,487,832.14 803,149,751.64	57,056,038,74 68,278,107,74	285,543,870.88







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

		RECEIPTS	K. March March and March 1995	THE STATE OF THE STATE OF THE
5. No.	Head of Account	UP TO FEB	DURING MAR-2021	Progressive Receipts
1	2	3	4	
	-			SISTEM SILVED AND
	Opening Balance		and the second second	57,056,038,74
	Bank	20,255,624,051,20		20,292,296,472,50
	Cash		2,700.00	2,700,00
	Term Deposit	-		2/200/00
				· (1)、1000 · (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
-	Receipt			
	Rent of Council's Building			
	Intt. on Loans and Adv.	487,151.00	266,121.00	753,272,00
	CGHS Contribution -	226,183.00		226/183/00
	Miscellaneous Receipts		-	
_	Fees & Charges	88,717.00	1,529.00	90,246.00
	Interest on SB A/c	2,063,600.00 636,047.00	7,588,700.00	9,652,300.00
	RTI		291,073.00	927,120,00
	Sale proceeds of Books	434.00		434:00
	Sales proceeds of 3 RPDCs	-		1202
	Sale of Audio Video/Casst			
1	PF Investment Matured			- 1, it is a set
	Short Term Depo. Matured	-		
	Interest on PF Investment			新国际的 例(1997)。
	Interest on STDs			A STREET, ST. O.
	LSPC			
	Royalty from Publication			Comments of the second
	QIS-AEP GRANT UNFPA			
	MHRD Grant Salaries	-		
	MHRD Grant General	-		
-	MHRD Grant Capital Head	-		
	MHRD Grant NER		A CONTRACTOR OF A CONTRACTOR O	
	Interest on Bank Guarantee	-		
	Licence Fee			
0	Licence ree	680,470.00	7,237.00	687,707.00
-		-		
-		-		out a residence of the second
_		-		文章: [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]
-	TOTAL	4,182,602,000	8,154,660,00	12,337,262.00
-				2 (5. C) 21 (57) 2 (10)
-				
-				All year to be
-				E-E-MANAGERY AND COMPANY
_				
-				100 100
				F-4 - 1 (1210 648 647)
				27 BEST THE LEW YORK
				FALSE CONTRACTOR OF THE
				Establish and an
				计学 介绍 电线电路

		PAYMENTS		
5. No.	Head of Account	UP TO FEB	DURING MAR-2021	Progressive Receipts
1	2	3	4	4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
				网络李阿尔斯巴斯
1	na dea (gritania).			Charles Barries And Car
a) .	Pay of Faculty	56,929,184.00	879,375.00	57,808,559,00
b)	Allow. & Hon. of Faculty	13,557,121.00	49,421.00	13,606,542,00
c)	Pay of Non-Faculty	73,605,297.00	255,596.00	73,860,893,00
c)	Allow. & Hon. of Non-Faculty	17,771,785.00	93,919.00	17,865,704.00
_				国际扩展的基础
	TOTAL (PART A)	161,863,387.00	1,278,311.00	163,141,698.00
_	Charles and the contract of th			接触的學術學學的學
2	THE REPORT OF STREET			A PROPERTY OF THE
a)	Leave Encashment on LTC	360,477.00	13,377.00	373,854.00
b)	LTC	1,704,006.00	790,703.00	2,494,709.00
c)	Child Edu, All.	2,295,000.00	•.	2,295,000,00
d)	Medical Treatment	1,250,330.00		1,326,743100
e)	Pension	100,342,362.00		100,342,362,00
f)	Retirement Benefit	-	-	第一个人的时间
_	i.) Commutation ii.) Gratuity	13,375,510.00	1,997,724.00	15,373,234.00
		7,518,404.00	3,549,900.00	11,068,304,003
-1	iii.) Leave Encashment on Tier-I (NPS) Match. Cont.	5,890,050.00	3,275,372.00	9,168,422.00
g) h)	Travelling Allowance		3.00	国际
i)	PAC Programs	150,063.00	•	150,063:00
i)	ProgNTS, Dev. Of Sc. Kits/QIS	7,367,528.00	6,013,103.00	13,380,631100
17	ProgIN18, Dev. Of Sc. Kits/QIS	-		
-	70711			美国的
-	TOTAL	140,253,730.00	15,716,592.00	155,970,322.00
3	in (in a constant of the const			理学が関連を行うが行
a)	Scholarship/Fellowship			
b)	Other Charges	2,873,736.00	-	2,873,736.00
c)	Miscellaneous	25,916,357.00	5,569,973.44	31,486,330,44
d)	R/M of Equip. & Furniture	244,370.00		333,439.00
e)	Equipment & Furniture (Assets)	831,198.00		1,901,917.00
f)	R/M of Land & Building	518,634.00	618,779.00	
g)	Project/Prog./AEP,AISES etc.	29,863,480.00	40,043,527.00	THE RESERVE OF THE PARTY OF THE
87	Project/Prog./ AEP, AISES etc.			是在中央的公司的企业 1987年
-	TOTAL BENERALE (C)			细胞基础的一个。
	TOTAL REVENUE (ii) TOTAL (Revenue i+ii)	60,247,775.00	47,392,067.44	107,639,842.44
	TOTAL (Revenue 1+11)	SEC. 2013-001-001-001-001-001-001-001-001-001-	03/108/659/44	263,610,164.44
īv	in the Albandya Masan and a state of the			ANNEXACT ALMOST AND COMPACT.
a	Land & Building	15,396,500.00	E4 554 411 00	The County of th
b	Equipment & Furniture	317,624.00		71,952,944.00
-	Total	15,714,124.00	1,051,020.00	1,368,644.00
-	Total	15,/14,124.00	57,607,464.00	73,321,588.00

CRAND TOTAL	20,676,454,680.20	163.038.225.30	ACT AND ADDRESS OF THE PARTY OF		GRAND TOTAL	721,332,990.90	163.038.225.30	
			to the world a second of the			280/121/444/46		
			Sales		The state of the s			经有限的 是实现。2
						100 mars at 280/121/444.46	36,924,552.30	317,045,9
					Closing Balance:		1	用细胞体验 2017/01/01
						The state of the s		AND MANAGES AND ASSESSMENT
			THE THE PERSON NAMED IN POST OF			THE SECTION 4117111346.44		1 3 567,325/2
IATOT	418,648,047,000	118,208,324,00	534.856.47[[00]		TOTAL	63 132 510 44	+109-233156	67/251/7
			各种种种类型的特别的				Contract to the second	SATERON SERVICE
Festival Advance	52,000.00							And the Control of th
Cycle Advance						-		March 2012
Motor Cycle/Scooter Adv		-	100mm 2 100mm 100mm			-		THE STATE OF THE S
Car Advance		8.		32				Ind. 772 100 280,0
Computer Advance	72,416.00		72,416.00	31		150,000.00		T. W. Charles Co., Co., Co. a., Co., Co., Co., Co., Co., Co., Co., Co
House Building Advance	_			30	and the first of the second se			The second of the
PMCT	391,232.00		391/232 (0)	29	PMCF	391,232,00		391.2
PF Investment Matured			经国际的 医多种性的现在分词	28				AND
Adv. Receipts of Sci. Kits			Jan Brown of Landy seek	27				Consumoration (ex-
PR from Publication			SHOW SELECTION OF	26		10,20.00		Sense Blat.
SPECIFIC GRANT (NISTHA)			PARTICIPATE AND PARTICIPATION	25				46,4
Short Term Deposit				-				500 Street 7 41
CPF REMITTANCES				-	7-7-7			THE STREET PARTY OF THE PARTY O
SOE			A STATE OF STATE OF					(A) (20年) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A
	-	-						TO STATE OF
Sales of NCERT Text books			Bullet To at the same and the same of the	The same of		363,910.00		399.9
Other Receipts	-	-	Service of Service	-				
Trofessional Tax	368,000.00	9,500.00	377,500,00	-	NOTICE OF THE PARTY OF THE PART			377.5
TCS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TANK PROPERTY OF THE PARTY OF			1/207,410.00		STATISTICS.
UC	1,937,418.00					1,937,418.00		1,937.4
GST	27 0,000,00	50,170,00				20,000.00		Colores - A-V
TI'S on GSI			307.014.00					307.0
A STATE OF THE PARTY OF THE PAR		- Control of the Cont		-		The second secon	The second secon	22,458.2
		The state of the s				2 326 023 00		2,714,2
						412,772.00		2024574 NO 1340
		7.0		-		The second secon		779.0
						7,900.00		7.8
and the second s						35,430.00		38,3
NOTES AND ADDRESS OF THE PARTY	The state of the s		99,972.00					438,5
			336,200.00					64,3 313.2
		The second second second	160,560,00				and the second s	CHARLES CASE STATE OF A CONTRACT AND A
	a traditional transfer and a second s		5269,367,00			10 500 00		12,5
	-			-				1. 24.24 (No. 5 - 90 - 5) - 47 (
	28,995,490.00		28,993,490,00					Washing Costing
								36,974,4
								Secretary of the second
					Total	-		
			三三次公司 司及西面交			* .		The state of the s
			ADDRESS OF THE STATE OF THE STA	a P	AC Program			The state of the s
				V 6	mistare (ent) (fr. Selffens)			
	CST JE TCS Trofessional Tax There Receipts Sales of NCERT Text books Receipt fund from RPDCs SOR CPF REMITT ANCES Short Term Deposit STECIFIC GRANT (NISTHA) PR from Publication Adv. Receipts of Sci. Kits PF Investment Matured PM/CT House Building Advance Car Advance Car Advance Car Advance Cycle Advance Cycle Advance Festival Advance	TF Queneral Proc Fund 28,995,490.00 FT	ADV. (REMIETANCE) CP (Ceneral Prox. Fund) CP	ADV. REMIERANCE (IF) (Ceneral Pres. Fund) (IF)	ADV. RISHERIANCE The Reserval Pres. Fund. 28,995,490.00 - 28,595,490.00 - 35,369,367.00 - 35,369,367.00 - 35,369,367.00 - 35,369,367.00 - 35,369,367.00 - 35,369,367.00 - 35,369,367.00 - 35,369,367.00 - 35,369,367.00 - 36,369.0	Total	ADV.	Total Tota

SENIOR ACCOUNTANT

ACCOUNTS OFFICER

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

_		RECEIPTS			-		PAYMENTS	DUDING	S. R. P. March St. Co.
0.	Head of Account	UPTO FEB-2022	DURING MAR-2022	Progressive Receipts	S. No.	Head of Account	UFTO FEB-2022	DURING MAR-2022	Progressive Receipts
1	2	3	4	V 5 2 5	1	2	3	4	5
				CAN THE TRANSPORTER					
	Opening Balance			36,672,441.00				0	
	Bank	258,338,527.00	36,449,420.30	294,787,947.30	1	PART-A (Salaries)			Service and Bellow
	Cash		2,700.00	2,700.00	a)	Pay of Faculty	62,495,590.00	1,159,143.00	63,654,733.00
	Term Deposit	2		ALCOHOLD VINE SOL	b)	Allow. & Hon. of Faculty	19,042,366.00	- 1	19,042,366.00
				19、2000年1月1日日本	c)	Pay of Non-Faculty	70,642,493.00	679,605.00	71,322,098.00
				No. of the Control of the Control	(c)	Allow. & Hon. of Non-Faculty	23,123,638.00	5,415.00	23,129,053.00
	Receipt							15	る 自己 対
	Rent of Council's Building	2,439,037.00	189,141.00	2,628,178.00				10	是我是我们的证明
	Intt. on Loans and Adv.	298,887.00	-112,978.00	185,909.00	ii)			2	
	CGHS Contribution			Very market the second		TOTAL (PART A)	175,304,087.00	1,844,163.00	177,148,250.00
	Miscellaneous Receipts	1,428,924.00	24,789.00	1,453,713.00	100			- 2	Telephone Service
	Fees & Charges	9,538,217.00	550,975.00	10,089,192.00	2	B (i) REVENUE (GIA)		19	BOS AND SERVICE
	Interest on SB A/c	413,671.00	462,988.00	876,659.00	a)	Leave Encashment on LTC	164,486.00	217,155.00	381,641.00
	RTI	38.00	340.00	378.00	b)	LTC	525,143.00	142,546.00	667,689.00
	Sale proceeds of Books	-		DEPARTMENT AND THE PROPERTY OF	(c)	Child Edu. All.	2,229,800.00	27,000.00	2,256,800.00
	Sales proceeds of 3 RPDCs			THE SECRETARY STREET, SHE	d)	Medical Treatment	1,049,190.00		1,049,190.00
	Sale of Audio Video/Casst.			生大學 医原生 有效的现在分词	e)	Pension	110,652,798.00	- 0	110,652,798,00
	PF Investment Matured	1-0	540		n	Retirement Benefit	-	- 1	
	Short Term Depo. Matured	(THE PERSON NAMED IN THE PARTY OF THE PARTY O		i.) Commutation	4,938,032,00		4,938,032.00
	Interest on PF Investment	120				ii.) Gratuity	7,802,719.00		7,802,719.00
	Interest on STDs		**	The street was the state of		iii.) Leave Encashment on	4,394,758.00		4,394,758.00
	LSPC	-		E. J. C. L. C.	(2)	Tier-I (NPS) Match. Cont.	-	-	
	Royalty from Publication			三次 4. 子原是40次年10次。	h)	Travelling Allowance	598,846.00	229,704.00	828,550.00
	OIS-AEP GRANT UNFPA			name of the proper	(i)	PAC Programs	5,247,402,00	5.642,127.00	10,889,529.00
1	MHRD Grant Salaries	-	(4)	The spirit district of	in	ProgNTS, Dev. Of Sc. Kits/QIS	-	9,012,120 (00	
,	MHRD Grant General	-	7.00		17	riog. 1110) bett of belitably Qu		- 2	
)	MHRD Grant Capital Head	-		Maria Shari San A			-		
1	MHRD Grant NER	-		NEW YORKS TO SERVE		TOTAL	137,603,174.00	6,258,532.00	143,861,706.00
2	Interest on Bank Guarantee	1	7/2			TOTAL	157,003,174.00	0,000,000,00	145,004,700.00
3	Licence Fee	643,301.00		643,301.00	3	B (ii) REVENUE			THE RESERVE OF THE RESERVE OF
_	Licence rec	-		- The Control of Street Street	a)	Scholarship/Fellowship	1,540,030.00	423,944.00	1,963,974.0
				West of the Park	b)	Other Charges	30,089,034.00	3,481,429.00	33,570,463.0
-	+			With All Bowle Building	(c)	Miscellaneous	678,482.00	36.429.00	714,911.0
_		- :		ALMERICA SERVICE	d)		1,959,798.00	1,071,220.00	3,031,018.0
_	TOTAL		1,115,255.00	15,877,330.00	the state of the s	Equipment & Furniture (Assets)	1,115,855.00	13,779,817.00	14,895,672.0
_	1018	14,/62,0/3,00	1,115,255,00	13,477,330.00	e)				
_					(1)	R/M of Land & Building	21,151,486.00	45,050,000.00	66,201,486.0
_				Carlo and the second	g)	Project/Prog./AEP,AISES etc.			#255 Ash v 1
_				The Assessment of the State of					Ctorescor - Comment
					-	TOTAL REVENUE (ii)	56,534,685.00	63,842,839.00	and professional and an arrangement of the same and an arrangement of the same and arrangement of the same
				The state of the s		TOTAL (Revenue i+ii)	194,137,859.00	70,101,371.00	264,239,230.
_				March Control State Control	-				
				34 - N		R 1 2 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
				如于正理的"S222"	IV				BOOK TO WATER
					a	Land & Building			Secretary and the second secon
				1.25	b	Equipment & Furniture	76,500.00	21,612,599.00	21,689,099
				TYPIDY BELOW		Total	76,500.00	21,612,599.0	21,689,099

	1				65				
				Committee of the commit	V	(D) NER (NERIE Shillong)			
				CONTRACTOR OF	a	PAC Program			
	1			THAT IS NOT A	249		-		The State of the S
į				Hebres I I Walter	2.0	Total			ESCALIS HOUSE PROPERTY.
Ľ					The State of the S				
	- DAY A BENDERALDON				153				
_	ADV. & REMITTANCE				3.5	ADV. & REMITTANCE			A SUSSECTIVE
_	GPF (General Prov. Fund)	29,168,196.00		29,168,196	00 1	GPF (General Prov. Fund)	20,902,702.00	1,880,000.00	22,782,702
	Tier-I (NPS)	-		STOLED THE	- 2	C.P.F.	-		State of the state
-	Earnest Money/Sec. Dep.	5,984,338.00	©: ■	5,984,338		Tier-I (NPS)			
	Caution Money	39,872.00		39,877		Earnest Money/Sec. Dep.	50,000.00	20,000.00	70,000
	G.I.S.	358,500.00	13,900.00	372,400		Caution Money	74,800.00	179,000.00	253,800.
÷	Death Relief Scheme (DRS)	92,376.00		92,370		G.I.S.	411,013.00	- 1	411,013.
4	GPF (Remittances)	28,118.00		28,11		Death Relief Scheme (DRS)	18,500.00	3,250.00	21,750.
	Miscellaneous Remittances	-				GPF (Remittances)			A THE PARTY OF
1	Other Remittance	650.00		650		Miscellaneous Remittances	650.00		650
÷		1,490,990.00		1,490,990			835,294.00	670,939.00	1,506,233
	PR from Council	333,000,000.00	100,000,000.00	433,000,000			-		Sentem of the
	Miscellaneous Deposits	10,201,742.00	763,135.00	10,964,87			3,992,722.00	2,697,396.00	6,690,118
-	Income Tax	25,627,609.00	128,586.00	25,756,19			25,627,609.00	128,586.00	25,756,195
	TDS on GST	319,672.00	31,996.00	351,66			319,672.00	31,996.00	351,668
4	GST	-				177			
	LIC	1,882,939.00		1,882,93			1,882,939.00	- 1	1,882,939
-	TCS .	-	-	2000年1200年1200年1200日			-		SEED TO THE
	Professional Tax	402,600.00	-	402,60			402,600.00	-	402,600
1	Other Receipts	-	-				60,000.00		60,000
	Sales of NCERT Text books	384,176.00	218,375.00	602,55			474,999.00	24,212.00	499,211
-	Receipt fund from RPDCs		-						
	SOR					SOR	-	-	
	CPF REMITTANCES			400	10.0		-		50000000000000000000000000000000000000
	Short Term Deposit	-					-	-	
	SPECIFIC GRANT (NISTHA)		• 1	VETER LANGE		SPECIFIC GRANT (NISTHA)	-	3.	MANUS
1	PR from Publication	-	-	以上的	- 26	PR to HQ			District Control
1	Adv. Receipts of Sci. Kits								
1	PF Investment Matured	:=\			20				
1	PMCF	-		如果的自己的			-	4	
Ī	House Building Advance	56,125.00	-55,125.00	1,00			-	21	200.00
1	Computer Advance	121,536.00	-2,540.00	118,99			50,000.00	150,000.00	200,00
1	Car Advance			Control of the contro		Pestival Advance			Except the state of
	Motor Cycle/Scooter Adv.			TO A CONTRACTOR	232				
1	Cycle Advance			1000mm 1700速	27				TO COMPANY OF THE PARTY OF THE
1	Festival Advance	228,000.00		228,00	.00				THE REPORT OF THE PARTY OF THE
1					150				60,888,87
1	TOTAL	409,387,439,00	101,098,327.00	510,485,76	.00	TOTAL		5,785,379.00	523,965,4
1				THE PARTY	0.5	TOTAL PAYMENTS	424,621,946.00	99,343,512.00	523,903/4
1				TWO AS A SECOND					do des
1				· "好"。	100	Closing Balance:			438,139,0
ł				AL PROPERTY.	现	Bank	398,816,909.66	39,322,190.30	438,139,0
ł					100	Cash in Hand			438,139,0
ł				HOME STREET, NEWSTREET,	989	TOTAL Cl. Balance	398,816,909.66	39,322,190.30	438,139,0 962,104,5
1	GRAND TOTAL	682,488,041.00	138,665,702.30	821,153,74	30	GRAND TOTAL	823,438,855.66	138,665,702.30	962,104,5





(in Rs.) (in	REGIONAL INSTITUTE OF EDUCATION, BHIBANESY/R Head of Account Bridge PREDICT Rest PREDICT Rest PREDICT Rest PREDICT Rest Progressive Expenditure Progressive Progressive Expenditure Progressive Expe				310120427.00		2460568.00		307659859.00	3590.33	SUB TOTAL OF PAGE -01	
Part	REGIONAL INSTITUTE OF EDUCATION, BHIDANESWIR FIRE FI				1/3306.00		119325.00		56181.00		b)NON FACULTY-TA(Domestic)	
Part	REGIONAL INSTITUTE OF EDUCATION, BHIDANESWIAP Fig. 10				00 303571	-1-	1103/9.00		542665.00		a)FACULIY- IA(Domestic)	
Part	REGIONAL INSTITUTE OF EDUCATION, BHIDANESWARD CR S.)				00 110539					•	Travelling Allowance	1
Part	REGIONAL INSTITUTE OF EDUCATION BHIDANE SPANSOR PARTA (SALLARIES) PREMOTINGE STATEMENT FOR HIGH MONTH OF RAM-2022 (Fig. 1n lak)) (Fig. 2) (Fig. 1n lak)) (Fig. 2) (Fig. 2				4938032.00	1-	0.00		4938032.00		1	
PARTIA SALANDES REPROTINCE SYNAMESWARE PARTIA SALANDES Report	REGIONAL INSTITUTE OF EDUCATION, BHIDANESWAR FIRES FIRES			17964059.00	7802719.00	229704.00	0.00	17734355.00	7802719.00			
EXPENDITIORS STATE OF THE MICHAEL STATE OF THE MI	REGIONAL INSTITUTE OF EDUCATION. BHIDBAURSWAP CIR. Rs.) (In.				4111748.00		0.00		4111748.00	7	Retirment (NON FACULTY)	
EXPENDITIONS STATE OF COUNTY CANADAY CARRON	REGIONAL INSTITUTE OF EDUCATION: BHIDANESWAP MRS.)				200010.00	-1	0.00	T	283010.00			
R.S. in lawin (R.S. in lawin (R.S.) (R.S	REGIONAL INSTITUTE OF EDUCATION. B-HIBANESWAR Respenditure with the morth of the Month of th				00.010586							
Restriction Color	REGUNAL INSTITUTE OF EDUCATION. B-HIGANINA Res. (in Rs.) (-	į				0.00		7000	1040.33	Retirement Benefits	
Page	REGIONAL INSTITUTE OF EDUCATION: BILDIANESWIAF F8.5 (in Rs.) (in Rs.)			110652798.00	70631899.00	0.00	0.00	110652798.00	70631899.00	2000	a) Regular Pension (FACULIY)	
Part	REGIONAL INSTITUTE OF EDUCATION; BILBANESWAR Res. In law) (in Rs.)									1		1
Part	REGIONAL INSTITUTE OF EDUCATION: BHUBANESW/AR FOR THE MONTHE STATEMENT FOR THE MONTH FOR		1_		746291.00		0.00		746291.00	T		3
Part	REGIONAL INSTITUTE OF EDUCATION; BHUBANESW/AR CR CR In In In In In In In I		_	1049190.00	302899.00	0.00	0.00	1049190.00	302899.00			
Part	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 Fig. (in Rs.) (in Rs		1	220000000	1986800.00	2/000.00	27000.00	222900.00	1959800.00		NON	
Pay of Officers FACULTY) 1502400 10042366.00 100	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (Rs. in lakh) (in Rs.) (in Rs.			2256800 00	270000.00	77000 00	0.00	00 0080000	270000.00		n Edn.Allow	
CEXPENDITURE STATEMENT FOR THE MONTH OF MAR 2022 CRS. In lakt)	RESIDNAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (In Rs.) (In			00.600.00	255387.00	142540.00	5768.00	00.041070	249619.00		-NON)	
REXPENDITURIES STATEMENT FOR THE MONTH OF MAR-2022 R(R.s.) (In R.s.) (REGIONAL INSTITUTE DF EDUCATION: BHUBANESW/AR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (In Rs.) (I			00 003533	412302.00	2000	136778.00	E 251 A 2 O O	275524.00	1	c) L.T.C. (FACULTY)	
Read of Account Expenditure StATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in Rs.	REGIONAL INSTITUTE OF EDUCATION: BHUBANESW/AR RESPINATIONE STATEMENT FOR THE MONTH OF MAR-2022 RS. In lakh) (in Rs.) (in Rs			381641.00	164486.00	21/155.00	0.00	164486.00	164486.00	1	b)Leave Encash. On LTC (NON.FAC.)	
Reper Control Contro	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR REXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 R.S. in lakh) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.) (in R.S.)				217155.00		217155.00		0.00		a)Leave Encash. On LTC (FACULTY)	
RX DATE Color	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR RESPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 RS. In lakh) (in Rs.) (in R										Allowances & Honoraria:	
REVERENCE Color	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.)										PART-B(I)REVENUE HEAD (GIA)	
RS. In lakh (in Rs.) (in Rs.	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR				0.00	T	0.00		00.00		honoraria	
RECEIPMENT TO FEDURAL CONTACT CREENITY	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.)				0.00	T	0.00	T	18450.00		OTA	
EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (In Rs.) (In	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR RS. (in Rs.)				0.00	T	0.00	T	0.00		h)Deputation allowance	
Part	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.)				00.00	T	0.00	1	00.00	T	n) Bonie	T
RS in lakh (in Rs)	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in			23129053.00	00.00000	5415.00	0.00	23123638.00	8280 00		n Patient Care Allowance	
RS. In lakh (in Rs.) (in Rs	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in				674806.00		0.00		674896 00		e) DA on TA	
Reyenditure CAUCHTY CAUCHT	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in				2605068 00		000		2605068.00		d)TransportAllowance	_
RX In IR IR IR IR IR IR IR	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in				27100.00		0.00		27100.00	1	c)WA ,NPA& NCC Allow.	
RS. In lakth (In Rs.) (In R	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in				2278751.00		1989.00		2276762.00	1	b) HRA	_
EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in R	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.)	-2148250.00	101.23		17516508.00		3426.00		17513082.00	ī		03
Comparison Com	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in			,						1750.00	(NON-FACULTY)	
Camera C	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in			71322098 00	71322098 00		679605.00		70642493.00		Pay of Establishment (NON-FACULTY)	100
Color Colo	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in				18000 00	-	0.00		18000.00) Honoraria	_
Color Colo	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in				0.00		0.00		0.00		e)Deputation allowance	0
Res. In lakh (in Rs.) (in R	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in	174		19042366.00	280476.00	0.00	0.00	19042366.00	280476.00		d) DA on Tms. Allow.	0
Restriction Common Commo	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in				1082850 00		0.00		1082850.00		c)Transport Allowance	C
Restriction Common Commo	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.)		'		3998580 00	T	0.00		3998580.00	1	o) HRA	-
Restriction Common Commo	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in				13662460 00		0.00		13662460.00		a)DA	O
Recount Restrict Continue	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR			000000000000000000000000000000000000000								
EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (Rs. In lakh) (in Rs.) (in Rs.) (in Rs.) (in Rs.) (in Rs.) of Account Budget UPTO Expenditure during Progressive Expenditure EXPD (SALARIES)	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (Rs. In lakh) (in Rs.) (in Rs.) (in Rs.) (in Rs.) (in Rs.) (in Rs.) of Account Budget UPTO Expenditure during Progressive Expenditure EXPD (SALARIES)			63654733 00	63654733 00		1159143.00		62495590.00			
(Rs. In lakh) (in Rs.) (in Rs.) (in Rs.) (in Rs.) (in Rs.) Budget UPTO Expenditure during Progressive Expenditure % OF Alloc. FEB-22 MAR-2022	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022 (Rs. In lakh) (in Rs.) (in Rs.) (in Rs.) (in Rs.) (in Rs.) Budget UPTO Expenditure during Progressive Expenditure % OF Alloc. FEB-22 MAR-2022			ŗ							(SALARIES)	
(in Rs.) (in Rs.) (in Rs.) (in Rs.) (in Rs.)	AL INSTITUTE OF EDUCATION: BHUBANESWAR IDITURE STATEMENT FOR THE MONTH OF MAR-2022 (in Rs.) (in Rs.) (in Rs.) (in Rs.)	BALANCE			Progressive Exp	uring	Expenditure di		FEB-22	lloc.		
ADITURE STATEMENT FOR THE MONTH OF MAR-2022	AL INSTITUTE OF EDUCATION: BHUBANESWAR INSTITUTE OF EDUCATION: BHUBANESWAR INTERPRETATION OF MAR-2022			(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)			III Iakii)		-
EYBENDITIBE STATEMENT FOR THE NOVEL	REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR						OF MAK-2022	TOX I HE WON!H	ONE STATEMENT	ואס ואטויים	/Dr	į
	REGIONAL INSTITUTE OF EDUCATION: BUILDANGS						DBANESWAR	EDB THE MONTH	TIBE STATEMENT	EXPENDIT		į

R	EGIONAL	INSTITUTE OF	EDUCATION: BH	UBANESWAR					Page: 2:
	EXPENDIT	URE STATEMENT	FOR THE MONTH						
(Rs	. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)		
	idget lloc.	UPTO FEB-2		Expenditure of MAR-202		Progressive Expend		% OF EXPD	BALANCE
		5247402.00	5247402.00	5642127.00		10889529.00	10889529.00	99.00	110471.00
9 PAC Approved Programme	110.00	5247402.00	5247402.00	5042127.00					
PART-B(ii) REVENUE HEAD				3481429.00		33570463.00	33570463.00	47,93	36467537.00
10 Other Charges	700.38	30089034.00	30089034.00	3481429.00		0.00	5001011111		
11 Miscellaneous		0.00		22/20 00		621311.00			
a) Advertisement		588682.00		32629.00		33600.00		73.40	259089.00
b) Legal Charges	9.74	29800.00	678482.00	3800.00	36429.00	0.00	714911.00		
c) LSC & PC	2.74	0.00		0.00		60000.00			
d) DLIS	112	60000.00		423944.00		1963974.00	1963974.0	16.37	10036026.00
12 Scholarship/Fellowship	120.00	1540030.00	1540030.00	30000000.00		42651486.00		1	0.0000000000000000000000000000000000000
13 A. R/M of Land& Building	1440.00 —	12651486.00	24474406.00	15050000.00	45050000.0	23550000.00	66201486.0	0 45.97	77798514.00
B. L & B (Assest Creation)	1,10,00	8500000.00	21151486.00	0.00		0.00			
C. L & B (Special Repair)		0.00		1071220.00		3031018.00	17926690.0	0 71.7	7073310.0
14 A. R/M of Equipment & Furniture	250.00	1959798.00	3075653.00	13779817.00	14851037.0	14895672.00	1792005010	-	
B. Equipment & Furniture (ASSETS)	20000	1115855.00				310120427.00		1	
SUB TOTAL OF PAGE -01	3590.33	307659859.00		2460568.00		441387480.00			
TOTAL	6220.45	369441946.00		71945534.00		44130710313			
								Expdr	
(C) CAPITAL HEAD		0.00		0.00	21612599.	0.00	TT002022	0.0	
1 Land & Building	1155.23	76500.00	76500.00	21612599.00		21689099.00)	98.	36 300301.
2 Equipment & Furniture	220.50			21612599.00	1	21689099.00)		
TOTAL		76500.00	0.00	93558133.00	820	00 463076579.00)		
TOTAL(A+B+C	7596.18	369518446.00							
•						ACCOUNTS	OFFICER		

Des

	EXPENDI	AL INSTITUTE OF	FOR THE MONTH	OF MARCH-2024	n 22					
	Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in fin)	(- D.)			
→ · · · · · · · · · · · · · · · · · · ·	Budget	'UPTO		Expenditure of		(in Rs.)	(in Rs.)			
Head of Account	Alloc.	Feb-2	70.0	Mar-202		Progressive Ex		% OF EXPD	BALANCE	
PART-A (SALARIES) 1 Pay of Officers (FACULTY)	-									
2 Allowances & Honoraria: (FACULTY)	-	56929184.00		879375.00		57808559.00	57808559.00			
a)DA		8944809.00								
b) HRA	1	3348782.00		0.00		8944809.00				
c)Transport Allowance	1	1076258.00		0.00	-	3348782.00			1	
d) DA on Trns. Allow.	1	187272.00	13557121.00	49421.00	49421.00	1125679.00	13606542.00			
e)Deputation allowance	l +	0.00	ρ.	0.00	-	187272.00				
f) Honoraria	1	0.00		0.00	11.	0.00				
Pay of Establishment (NON-FACULTY)	1	73605297.00		255596.00		73860893.00	770/0000 00		1	
Allowances & Hon. (NON-FACULTY)	1692.32			233390.00		/3860893.00	73860893.00			
a)DA	1 -	11936563.00		0.00		11936563.00		96.40	6090302.00	
b) HRA		2582394.00		0.00		2582394.00				
c)WA ,NPA& NCC Allow.		32520.00		0.00	100	32520.00		1		
d)TransportAllowance		2742689.00	1	91236.00	-	2833925.00				
e) DA on TA		466579.00		0.00		466579.00				
f) Patient Care Allowance		11040.00	17771785.00	0.00	93919.00	11040.00	17865704.00		1	
g) Bonus		0.00	1	0.00		0.00			+3	
h)Deputation allowance		0.00		2683.00	-	2683.00			1	
i) O.T.A.		×0.00	l des	0.00		0.00				
j) honoraria		0.00		0.00		0.00				
PART-B(i)REVENUE HEAD (GIA)								-		
Allowances & Honoraria:								-		
a)Leave Encash. On LTC (FACULTY)		297960.00	360477.00	0.00		297960.00		-		
b)Leave Encash. On LTC (NON.FAC.)		62517.00	360477.00	13377.00	13377.00	75894.00	373854.00			
c) L.T.C. (FACULTY)			1587648.00	1704006.00	489758.00		2077406.00			
d) L.T.C. (NON- FACULTY)		116358.00	1704006.00	300945.00	790703.00	417303.00	2494709.0	0		
e)Children Edn_Allow. (FACULTY)		324000.00	2295000.00	0.00		324000.00				
f)Children Edn.Allow.(NON-FACULTY)		1971000.00	2293000.00	0.00	0.00	1971000.00	2295000.00			
g)Medical (FACULTY)		328274.00	1250330.00	- 0.00		328274.00				
h)Medical (NON-FACULTY)		922056.00	1250330.00	76413.00	76413.00	998469.00	1326743.0	0		
Pension						The second secon				
a) Regular Pension (FACULTY)		36201384.00	100242262.00	0.00		36201384.00			1	
b) Regular Pension (NON FACULTY)	887.24	64140978.00	100342362.00	0.00	0.00	64140978.00	100342362.0	160.	-53865691	
Retirement Benefits								100.	-33603091	
a) Leave Encashment on								100.71		
Retirement (FACULTY)		2324790.00		2405520.00	- 5	4730310.00	0			
b) Leave Encashment on		200000000000000000000000000000000000000				4730310.00			10	
Retirment (NON FACULTY)		3565260.00		869852.00		4435112.00	l.			
c) Retirement Benefits - Gratuity(DCRG)			26934027.00		0022006.00		35757023.	00		
d) Retirement Benefits - Commutation	1	7518404.00	20934027.00	3549900.00	8822996.00	11068304.00		00		
Travelling Allowance	-	13375510.00	1	1997724.00		15373234.00	Pi	4		
			1			····	4			
a)FACULTY- TA(Domestic)		96956.00		0.00		96956.00		1		
b)NON FACULTY-TA(Domestic)		53107.00		0.00		53107.00	0			
SUB TOTAL OF PAGE -01	2579.56	294749589.00	roccioni-residente della constanti	10981800.00		305731389.00	0	AND DESCRIPTIONS		

*	REGIONAL	L INSTITUTE OF URE STATEMENT	FOR THE MONTH	OF MARCH-2021			(in Rs.)		
(1	Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	a management of the second of		
Head of Account	Budget Alloc.	UPTO Feb-2	500	Expenditure Mar-20		Progressive Exper	nditure	% OF EXPD	BALANCE
1				6013103.00		13380631.00	13380631.00	121.64	-2380631.00
PAC Approved Programme	110.00	7367528.00		6013103.00					
PART-B(ii) REVENUE HEAD				5569973.44		31486330.44	31486330.44	72.57	11901669.5
Other Charges	433.88	25916357.00		3307773.11		0.00			
1 Miscellaneous		0.00		84068.00		186348.00			
a) Advertisement		102280.00		5001.00		87091.00	333439.00	19.61	1366561.0
	17.00	82090.00	244370.00		89069.00	0.00	333439.00		
b) Legal Charges	17.00	0.00	21101111	0.00		60000.00			
c) LSC & PC		60000.00				2873736.00	2873736.00	143.69	-873736.0
d) DLIS	20.00	2873736.00		0.00		69907007.00			
2 Scholarship/Fellowship		29863480.00		40043527.00		C1-000-200-00-00-00-00-00-00-00-00-00-00-0	69907007.00	99.87	92993.0
3 A. R/M of Land& Building	700.00	0.00	29863480.00	0.00	40043527.00	0.00	17000017		
B. L & B (Assest Creation)		0.00		0.00		1901917.00			960670.0
C. L & B (Special Repair)		831198.00	4240022.00	1070719.00	1689498.00		3039330.00	75.98	960070.0
14 A. R/M of Equipment & Furniture	40.00	518634.00	1349832.00	618779.00	2000	1137413.00		-	
B. Equipment & Furniture (ASSETS)				10981800.00		305731389.00		_	+
SUB TOTAL OF PAGE -01		294749589.00		64386970.44		426751862.44		-	
TOTAL	3900.44	362364892.00		0 12500				-	_
								Expdr.	1010.0
TOTAL LIEAD						71952944.00	73321588.00	100.00	
(C) CAPITAL HEAD	719.53	15396500.00	15714124.00	56556444.00	57607464.00	1368644.00	73321300.0	59.51	931356.0
1 Land & Building	23.00	317624.00	10/21-07-	1051020.00		100000000000000000000000000000000000000			
2 Equipment & Furniture TOTAL	-	15714124.00		57607464.00		73321588.00 500073450.44			
TOTAL(A+B+C	4642.97	378079016.00	0.00	121994434.44	0.0	0 3000731001			
		SENIOR ACCOUNT	A/0%1 THANT		Re	Accounts egionaldustitud	POPUL QUE AND	n	

D.A.

/			EDUCATION: B		К						
	The second secon	And the second of the second o	FOR THE MONTH			(D.)	G- D- \				
	(Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.) Progressive E	(in Rs.)	% OF			
Head of Account	Budget	ÚPTO		Expenditure		Progressive E		EXPD	BALANCE		
Head of Account	Alloc.	FEBRUA	RY-20	MARCH-2	2020			EXPU			
PART-A (SALARIES)						62296510.00	62296510.00				
Pay of Officers (FACULTY)		61073580.00		1222930.00		62296310.00	02290310.00				
Allowances & Honoraria: (FACULTY)		8062976.00			8062976.00						
a)DA				0.00	2	2643898.00	The Control of Control				
b) HRA		2643898.00		0.00		3680969.00					
c)Transport Allowance		3680969.00	14706340.00	0.00	0.00	318497.00	14706340.00				
d) DA on Trns. Allow.		318497.00		0.00	-	0.00					
e)Deputation allowance	4.0	0.00		0.00	10	0.00					
f) Honoraria		0.00		0.00		78241463.00	78241463.00				
Pay of Establishment (NON-FACULTY)	0.	77347852.00		893611.00		78241403.00	/0241403.00				
Allowances & Hon. (NON-FACULTY)	1713.71					11356307.00		100.65	-1107570.00		
a)DA	- 11, 11	11352168.00		4139.00		The second secon					
b) HRA		2410382.00		0.00		2410382.00 405197.00					
c)WA .NPA& NCC Allow.		405197.00		0.00		2628414.00	17234257.00	ı			
d)TransportAllowance		2626667.00	-	1747.00	1	The second secon					
e) DA on TA	-	413407.00	17228371.00	0.00	5886.00 -	413407.00 20550.00			172		
f) Patient Care Allowance		20550.00	0.00		20550.00			000			
		0.00		0.00	-	100			171		
g) Bonus	-	0.00	2/2	0.00	-	0.00			1.00		
h)Deputation allowance	-	0.00	0.00	0.00		0.00					
i) O.T.A.	-	0.00		0.00		0.00					
j) honoraria PART-B(i)REVENUE HEAD (GIA)											
						227006.00					
Allowances & Honoraria:		227006.00	645530.00	0.00	0.00	418524.00	645530.00)			
a)Leave Encash. On LTC (FACULTY)	-	418524.00	043330.00	0.00		The property of the last of th	The same and the s				
b)Leave Encash. On LTC (NON.FAC.)		551358.00	911566.00	0.00	185120.00	551358.00 545328.00	1096686.00)			
C/ L. 1. O.	-	360208.00	911300.00	185120.00		and the second second second second second					
	-	311575.00	2188075.00	0.00	0.00	311575.00 1876500.00	2188075.00				
e)Children Edn.Allow. (FACULTY)	= =	1876500.00	21000/3.00	0.00		the second second second second					
f)Children Edn.Allow.(NON-FACULTY)		1433136.00	2737322.00	0.00	0.00	1433136.00	2737322.00	,			
g)Medical (FACULTY)		1304186.00	2/3/322.00	0.00	51500	1304186.00					
h)Medical (NON-FACULTY)	-	1557100.50				*************					
Pension	-	52317903.00		0.00	-27234.00	52317903.00	117500393.00	206.22	-75147339.00		
a) Regular Pension (FACULTY)	-	65209724.00	117527627.00	-27234.00		65182490.00		200.22			
b) Regular Pension (NON FACULTY)	707.49	03203724.00									
Retirement Benefits	,			p-800507		1268857.00			-75147339.00 Y.S		
a) Leave Encashment on		1268857.00		0.00		1200037.00			1.00		
Retirement (FACULTY)		1200007.00		yerous		3421148.00					
b) Leave Encashment on		3421148.00		0.00		3421140.00					
Retirment (NON FACULTY)		3.21110.00			124543.00	6854927.00	21728333.00	,			
c) Retirement Benefits Gratuity(DCRG)		6821382.00	21603790.00	33545.00		8435359.00					
		8397995.00		37364.00	19	- Ministration					
		037777330	-			1423229.00					
d) Retirement Benefits - Commutation								1457557			
d) Retirement Benefits - Commutation Travelling Allowance		1402199.00		21030.00	3.5	324813 00					
d) Retirement Benefits - Commutation		1402199.00 292209.00		21030.00 32604.00		324813.00 318374909.00		-			

/	DECIONAL	INSTITUTE OF E	DUCATION: BE	UBANESWAR					Page: 2:
V 48	REGIONAL	RE STATEMENT F	OR THE MONTH O	F MARCH-2020					
2		(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	_	
	Rs. In lakh) Budget	UPTO FEBRUARY	,	Expenditure d		Progressive Expen	diture	% OF EXPD	BALANCE
Head of Account	Alloc.	LEKOAK		WARCH-20	120				
						13771169.00	13771169.00	105.93	-771169.00
PAC Approved Programme	130.00	9934626.00		3836543.00		15///102.50			
PART-B(ii) REVENUE HEAD						29820315.00	29820315.00	85.20	5179685.0
	350.00	26635623.00		3184692.00	_	0.00	-		
Other Charges Miscellaneous		0.00 693958.00		25692.00	25692.00	719650.00 99100.00	818750.00	54.58	681250.0
a) Advertisement	15.00	99100.00	793058.00	0.00	25092.00	0.00			
b) Legal Charges		0.00		-4800.00		1201239.00	1201239.00	30.03	2798761.0
c) LSC & PC	40.00	1206039.00		0.00		93602085.00			16397915.0
2 Scholarship/Fellowship 3 A. R/M of Land& Building	1100.00 -	93602085.00		0.00	0.00	0.00	93602085.00	85.09	1639/913.0
B. L & B (Assest Creation)	1100.00	0.00	93602085.00	0.00		0.00			
C. L & B (Special Repair)		0.00		265895.00	276145.0	1900189.00	3380798.00	26.01	9619202.0
4 A. R/M of Equipment & Furniture	130.00	1634294.00	3104653.00	10250.00	276145.0	1480609.00			
B. Equipment & Furniture (ASSETS)	130.00	1470359.00		2404856.00		318374909.00			
SUB TOTAL OF PAGE -	01 2421.20	315970053.00		9723128.00		460969265.00			
TOT		451246137.00		9/23128.00					
								Expdr.	320600.0
(C) CAPITAL HEAD	620.47	61726400.00	63032835.00	0.00	125772.0	61726400.00 1432207.00	63158607.0	o 99.48	
1 Land & Building	25.00	1306435.00				63158607.00			
2 Equipment & Furniture	AL 645.47	63032835.00		125772.00	0.0				
TOTAL(A+B-		514278972.00	0.00	9848900.00	0.0	0 32122			

Maly and sales

SENIOR ACCOUNTANT

लेखा अधिकारी / Account के श्रीव फिद्रवा चंद्रवा Regional Institute of Education भुवनेत्रव्र / Bubaneswar

	EGIONAL II	E STATEMENT	EDUCATION: B	OF MARCH-2019					
		(in Rs.)	(in Rs.)	(in Rs.)	(:111/3.)	(in Rs.)	(in Rs.)		
	Rs. In lakh)	UPT(The second secon	Expenditure of	during	rogressive Exper		% OF	BALANCE
Head of Account	Budget Alloc.	FEBRUAR	123330000	MARCH-20	019			EXPD	
	Alloc.	FEBRUAR	. 2010				Innac 00		
PART-A (SALARIES)	+ +-	68732626.00		1316209.00		70048835.00	70048835 00		
1 Pay of Officers (FACULTY)		06732020.00							
2 Allowances & Honoraria: (FACULTY)	- +-	8509549.00		0.00		8509549.00			
a)DA	4	1289888.00		0.00		1289888.00	-		
b) HRA		536708.00		0.00	0.00	536708.00	10994229 00		
c)Transport Allowance		658084.00	10994229,00	0.00		658084.00			
d) DA on Trns. Allow.		0.00		0.00		0.00			
e)Deputation allowance		0.00		0.00		0.00			
f) Honoraria		79357342.00	THE R. P. LEWIS CO., LANSING, MICH. 49-14039.	1094126.00		80451468.00	80451468 00		
3 Pay of Establishment (NON-FACULTY)	1750.00	19331342.00						99.38	1082479.00
Allowances & Hon. (NON-FACULTY)	1750.00	6603737.00		0.00		6603737.00		,,,,,,	Aceses constitution of
a)DA		2760791.00	-	0.00		2760791.00			I
b) HRA		32520.00	-	0.00		32520.00	13133989 ()0		
c)WA ,NPA& NCC Allow.	_ -	2764783.00	12422989 00	0.00	Ī	2764783.00			
d)TransportAllowance		and the same of th		0.00		244598.00			
e) DA on TA	_	244598.00		0.00	0.00	16560.00			
f) Patient Care Allowance		16560.00		0.00	8	0.00			
g) Bonus		0.00	+	0.00		0.00			
h)Deputation allowance		0.00		0.00		0.00			
) O.T.A.		0.00		0.00		0.00			
j) honoraria		0.00		0.00		3.28			
PART-B(i)REVENUE HEAD (GIA)									
Allowances & Honoraria:						431252.00			
5 a)Leave Encash. On LTC (FACULTY)		431252.00	764297 00	0.00	0.00	333045.00	764297.00	00	
b)Leave Encash. On LTC (NON.FAC.)	_	333045.00		the state of the same of the s		1217007.00			
c) L.T.C. (FACULTY)		1108007.00	1568707 00	109000.00	259300.00	611000.00	1828007.0		
d) L.T.C. (NON- FACULTY)		460700.00		150300.00		134750.00	TO SECURE OF THE		
e)Children Edn.Allow. (FACULTY) \		134750.00	1740378 00	0.00	0.00	1605628.00	1740378.0		1
f)Children Edn.Allow.(NON-FACULTY)		1605628.00		0.00		The same of the sa		1	
g)Medical (FACULTY)		387826.00	į.	0.00	314000.00	387826.00		0	
h)Medical (NON-FACULTY)		647184.00	1035010.00	314000.00		901184.00			
6 Pension				4-6-7				1	1
a) Regular Pension (FACULTY)		27589090,00	102058536 00	0.00	32918 00	27589090.00	102091454-00	0 99.96	53261.00
b) Regular Pension (NON FACULTY)	1450.00	74469446,00	102058530 (0)	32918.00	32710 100	74502364 00		1	
7 Retirement Benefits								4	1
a) Leave Encashment on									i
Retirement (FACULTY)	1 1	766416.00	1	0.00		766416.00		1	
b) Leave Encashment on	1					**********			
Retirment (NON FACULTY)		4594067 00		909954.00		5504021 00	37173393 00		1
c) Retirement Benefits			34335369 00		2838224 00	20571065 00	211 (22.12.12)		1
(DCRG,Commutation)		26915926.00	and the state of the state of the	1656039.00		28571965.00			
8 Travelling Allowance			i i			1211761.00			
a)FACULTY- TA(Domestic)		1678844.00	i	165920.00		1844764.00			
b)NON FACULTY-TA(Domestic)	-	380116 00		106311.00		486427.00		-	
SUB TOTAL OF PAGE -0	3200.00	313009483,00		5854777.00		318864260 00	*		-

X

			DUCATION: BI						Page: 2:
	In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)		
Bu	udget illoc	UPTO FEBRUARY	.,	Expenditure MARCH-2		Progressive Expen	diture	% OF EXPD	BALANCE
9 PAC Approved Programme	113.00	7532897.00		3721799 00		11254696,00	1:254696 (8)	99 60	45304.00
PART-B(ii) REVENUE HEAD	050.00	24740011.00		4580656.00		29329667 00	29329667.00	83.80	5670333.00
10 Other Charges	350.00	24749011.00		4500000		0.00			
11 Miscellaneous		529809.00		123028.00		652837.00			
a) Advertisement	10.00	61500.00	591309 00	0.00	123028.00	61500.00	714337 00	71.43	285663 00
b) Legal Charges	10.00	0.00	10.400	10.00		0.00			
c) LSC & PC	40.00	1363697.00		2181802.00		3545499 00	3545400 00	88,64	454501.00
12 Scholarship/Fellowship		41207015.00	41207015 00	0.00	0.00	41207015.00		91.57	3792985.00
13 A. R/M of Land& Building B. L. & B. (Assest Creation)	450.00	0.00	41207015 00	0.00	2,0400	0.00	41207015 00	91.57	3/92983.00
C. L & B (Special Repair)		0.00		0.00		0.00		-	-
14 A. R/M of Equipment & Furniture		607910.00	4134221 00	611605.00	4846839.0	0 1219515.00	8981060.00	74.84	3018940.0
B. Equipment & Furniture (ASSETS)	120.00	3526311.00	41.34221 (0)	4235234.00		7761545.00		-	
SUB TOTAL OF PAGE -01	3200.00	313009483.00		5854777.00		318864260 00 413896534.00		+	-
TOTAL	4283.00	392587633.00		21308901.00		413896534.00			
								Expdr.	
(C) CAPITAL HEAD						43132000.00		99.8	4 68000.0
1 Land & Building	432.00	43132000.00		1949357.0		2414637.00		96.5	9 85363.
2 Equipment & Furniture	25.00	465280.00		1949357.0		45546637.00			
TOTAL TOTAL(A+B+C)	Committee of the later of the l	43597280.00	0.00	23258258.0		0.00 459443171.00			



SENIOR ACCOUNTANT

Relet

ACCOUNTS OFFICER

UNIT NAME :REGIONAL INSTITUTE OF EDUCATION, BHUBANESWAR RECEIPT AND PAYMENT A/C FOR THE MONTH OF MARCH-2018

表现 医多次性肾上腺性 医抗原性 化自己	RECEIPTS	SAMES BERNALDS	shower and store			PAYMENT		Francisco Carlos
Head of Account	UP TO FEBRUARY,18	DURING MARCH,18	PROG.	S. No.	Head of Account	UP TO FEBRUARY,18	DURING MARCH,18	PROG.
2	3	4	5	1	2	3	4	
Opening Balance			34470394.54	I	(A) SALARIES	,	4	5
Bank	174150615.14	14338687.24	188489302.38	a)	Pay of Faculty	29514339.00	1227020 00	2001424
Cash		2700.00	2700.00		Allow. & Hon. of Faculty	28281952.00	1327028.00	30841367.
Term Deposit				c)	Pay of Non-Faculty	81037128.00	0.00	28281952.0
				d)	Allow. & Hon. of Non-Faculty	20766422.00	1024615.00 1051.00	82061743.0 20767473.0
RECEIPTS						20.00122.00	1051.00	20/6/4/3.0
Rent of Council's Building	1604212.00	01501.00		_	TOTAL (A)	159599841.00	2352694.00	161952535.0
Intt. on Loans and Adv.	The second secon	81531.00	1685743.00					
CGHS Contribution	210080.00	77216.00	287296.00		(B) (i) REVENUE (GIA)			
*Miscellaneous Receipts	0.00		0.00	a)	Leave Encash. On LTC	446381.00	0.00	446381.0
*Fees & Charges	2247057.50	60904.00	2307961.50		LTC	805786.00	7500.00	813286.0
Interest on SB A/c	3206655.00	0.00	3206655.00		Child. Edu. All.	241771.00	0.00	241771.0
RTI	519516.00	228756.00	748272.00	d)	Medical Treatment	1254468.00	0.00	The second second second second second
Sales proceeds of Books	272.00	10.00	282.00	e)	Pension	71502349.00	-49145.00	1254468.0
	0.00		0.00	0	Retirement Benefit	22195346.00		71453204.0
Sales proceeds of 3 RPDCs	0.00		0.00	2)	Tier-I (NPS) Match. Cont.	0.00	5924984.00	28120330.0
sale of Audio Video/Casst.	0.00		0.00 1		Travelling Allowance	The second secon		0.0
F Investment Matured	0.00		0.00 i		PAC Programs	641195.00	130139.00	771334.0
Short Term Depo. Matured	0.00		0.00 i		Prog NTS, Dev. Of Sc. Kits)/QIS	5081662.00	2766626.00	7848288.0
nterest on PF Investment	0.00	-	0.00	ķ	riog1413, Dev. Of Sc. Kits)/QIS	0.00		0.0
nterest on STDs	0.00		0.00			0.00		0.0
Royalty from Publication	0.00		0.00		TOTAL	102168958.00	8780104.00	110949062.0
Main Grant Plan	0.00		0.00	TT	(D) (B) 10 m (V) (C)			
Main Grant Non-Plan	0.00		0.00 a	Add To Service of	(B) (ii) REVENUE			
QIS-AEP GRANT UNFPA	0.00		0.00 8		Scholarship/Fellowship	1337509.00	2017781.00	3355290.0
	0.00				*Other Charges	15643421.80	5332653.00	20976074.8
	0.00		0.00		*Miscellaneous	479361.00	112399 00	591760.0
	0.00		0.00		R/M of Equip. & Furniture	1473805.00	223731.00	1697536.0
			0.00 e		Equip. & Furniture (Assets)	211720.00	3380492.00	3592212.0
			0.00 f)	R/M of Land & Building	26500000.00	23450000.00	49950000.0
4			0.00 g	(;)	Project/Prog. AEP, AISES etc.	0.00	25450000.50	
TOTAL			0.00			0.00		0.0
IOIAL	7787792.50	448417.00	8236209.50		TOTAL	45645816.80	24545000	
				-	TOTAL (REVENUE) i+ii	147814774.80	34517056.00	80162872.8
to concern a salar					10111E (NEVENOE) I'II	14/814//4.80	43297160.00	191111934.8
			i li	V	(C) CAPITAL HEAD			
	Section 1991		a)	Land & Building	0.00	5828000.00	F020000 0
			b)	Equipment & Furniture	377742.00		5828000.0
					- A- A	.77742.00	690245.00	1067987.0
				- 1	Total	2000040		0.0
			v	,	(D) NER (NERUE Shillion)	377742.00	6518245.00	6895987.00
			a	1	PAC Programs			
			a		AC Frograms	1		

udg

ail.c

exp

t th

erci Alk or m/h

of po er a

thi oar iet er er

2

ADVANCE/REMITTANCE				ADVANCE/REMITTANCE			
GPF (General Prov. Fund)	24137939.00	0.00	24137939.00 1	GPF (General Prov. Fund)	22262809.0	00 1152518.0	0 23415327
C.P.F.	0.00		0.00 2	C.P.F.	0.0	AND AND DESCRIPTION OF MARKET STREET,	0
Tier-I (NPS)	3940152.00	0.00	3940152.00 3	Tier-I (NPS)	0.0		0
Motor Cycle/Scooter Adv.	93800.00	0.00	93800.00 4	Motor Cycle/Scooter Adv.	0.0		
Cycle Advance	15630.00	0.00	15630.00 5	Cycle Advance	0.0	A STATE OF THE PARTY OF THE PAR	
House Building Advance	86556.00	0.00	86556.00 6	House Building Advance	0.0		0.
Car Advance	. 0.00	=	0.00 7	Car Advance	0.0	the same and the same	0.
Festival Advance	221400.00	0.00	221400.00 8	Festival Advance	0.0	The second second second	0 0.
Computer Advance	114500.00	0.00	114500.00 9	Computer Advance	50000.0	The second second	The second secon
Farnest Money/Sec. Dep.	268246.00	77420.00	345666.00 10		697182.0		
Caution Money	72400.00	0.00	72400.00 11		68200.0		the second second second
G.I.S.	116424.00	0.00	116424.00 12		48536.0		
Death Relief Scheme (DRS)	32147.00	0.00	32147.00 13		17500.0	the second second second second	
GPF (Remittances)	0.00		0.00-14	GPF (Remittances)	0.0		0.0
Miscellaneous Remittances	10700.00	0.00	10700.00 15	Miscellaneous Remittances	10700.0	The second second second second	
Other Remittance	4063417.00	0.00	4063417.00 16	Other Remittance	2011889.0		In the second second
PR from Council	271000000.00	62800000.00	333800000.00 17	PR to RIEs & Others	0.0		0.0
Other Deposits	3254732.00	1348725.00		Other Deposits	2399454.0		
Miscellaneous Deposits	0.00	1340/23.00	0.00 19	Miscellaneous Deposits	0.00	The second second	0.0
Income Tax	16161554.00	52955.00	16214509.00 20	Income Tax	16161554.00		
LIC	2168561.00	0.00	2168561.00 21	LIC	2168561.00		2168561.0
PLI	0.00	0.00	mental and the second contract of the second	PLI	The second second second second	The second secon	The second secon
TCS	0.00		0.00 22	TCS	0.00		0.00
Professional Tax	495600.00	0.00	0.00 23	The second secon	0.00		0.00
VAT	The second secon	0.00	495600.00 24	Professional Tax	495600.00		495600.00
	0.00		0.00 25	VAT	0.00		0.00
Other Receipts DLIS	0.00		0.00 26	Other Payments DLIS	0.00	the second second second	0.00
Sales of NCERT Text books	0.00 1121337.00	178170.00	0.00 27	Duic	0.00	A reservoir of the same of the same	0.00
Periodical Remitt (C)	0.00	1/81/0.00	1299507.00 28	Sales of NCERT Text books	1107552.00	100000000000000000000000000000000000000	1150707.00
Recept fund from RPDCs	0.00		0.00 29	Periodical Remitt (C)	0.00		0.00
	COLUMN TO SERVICE ASSESSMENT OF THE PARTY OF		0.00 30	Remitt of fund from RPDCs	0.00		0.00
SOR	0.00	-	0.00 31	SOR	0.00		0.00
CPF REMITTANCES	0.00		0.00 32	CPF REMITTANCES	0.00		0.00
STD MATUIRED	0.00		0.00 33	STD MATUIRED	0.00		0.00
SPECIFIC GRANT -	0.00		0.00 34	SPECIFIC GRANT	0.00		0.00
PR from Publication	0.00		0.00 35	PR from Publication	0.00		0.00
Adv. Recpts. of Sci Kits	0.00		0.00 36	Adv. Recpts. of Sci Kits	0.00		0.00
Sales Tax/Vat	0.00		0.00 37	Sales Tax/Vat	0.00		0.00
PF Investment Matured	0.00		0.00 38	PF Investment Matured	0.00		0.00
Permanent Advance	0.00		0.00 39	Permanent Advance	0.00		0.00
PMRF	10301.00	0.00	10301.00 40	PMRF	10301.00	0.00	10301.00
			0.00				0.00
			0.00				0.00
			0.00				
			0.00				
TOTAL	327385396.00	64457270.00	391842666.00	TOTAL	47509838.00	4016961.00	51526799.00
TOTAL RECEIPTS				TOTAL PAYMENTS	355302195.80	56185060.00	411487255.80
					_		
				Closing Balance :			
				Bank	154018907.84	23062014.24	177080922.08
		10		Cash in Hand	2700.00		2700.00
CDAND TOTAL				TOTAL Cl. Balance			an area of the same of
GRAND TOTAL	509323803.64	79247074.24	588570877.88	GRAND TOTAL	509323803.64	79247074.24	588570877.88
A. J.		Som		11. 12x 1 42 4347 (1) 2		Fret 4 2 10	