

5.1.4. Income Expenditure statement highlighting the relevant expenditure towards student concession along with approval / sanction letter

2017-2022




Regional Institute of Education
(National Council of Educational Research and Training)
Bhubaneswar -751022, Odisha

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

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




Coordinator
आंतरिक गुणवत्ता आश्वासन प्रकोष्ठ
Internal Quality Assurance Cell
विश्वविद्यालय, बुधनैसवर
Regional Institute of Education, Bhubaneswar

5.1.4. Income Expenditure statement highlighting the relevant expenditure towards student concession along with approval / sanction letter

2022



Regional Institute of Education

(National Council of Educational Research and Training)

Bhubaneswar -751022, Odisha

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

S. No.	Head of Account	RECEIPTS		Progressive Receipts
		UPTO FEB-2022	DURING MAR-2022	
1	2	3	4	5
	Opening Balance			
	Bank	258,338,527.00	36,449,420.30	36,672,441.00
	Cash	-	2,700.00	294,787,947.30
	Term Deposit	-	-	2,700.00
	Receipt			
1	Rent of Council's Building	2,439,037.00	189,141.00	2,628,178.00
2	Intl. on Loans and Adv.	298,887.00	-112,978.00	185,909.00
3	CGHS Contribution	-	-	-
4	Miscellaneous Receipts	1,428,924.00	24,789.00	1,453,713.00
5	fees & Charges	9,538,217.00	550,975.00	10,089,192.00
6	Interest on SR A/c	413,671.00	462,988.00	876,659.00
7	RTI	38.00	340.00	378.00
8	Sale proceeds of Books	-	-	-
9	Sales proceeds of 3 RPDs	-	-	-
10	Sale of Audio Video/Casset.	-	-	-
11	PF Investment Matured	-	-	-
12	Short Term Depo. Matured	-	-	-
13	Interest on PF Investment	-	-	-
14	Interest on STTDs	-	-	-
15	LSPC	-	-	-
16	Royalty from Publication	-	-	-
17	QIS-A/E GRANT UNFPA	-	-	-
18	MHRD Grant Salaries	-	-	-
19	MHRD Grant General	-	-	-
20	MHRD Grant Capital Head	-	-	-
21	MHRD Grant NER	-	-	-
22	Interest on Bank Guarantee	-	-	-
23	Licence Fee	643,301.00	-	643,301.00
	TOTAL	14,762,075.00	1,115,255.00	15,877,330.00

S. No.	Head of Account	PAYMENTS		Progressive Receipts
		UPTO FEB-2022	DURING MAR-2022	
1	2	3	4	5
	PART-A (Salaries)			
1	a) Pay of Faculty	62,495,590.00	1,150,143.00	63,654,733.00
	b) Allow. & Hon. of Faculty	19,042,366.00	-	19,042,366.00
	c) Pay of Non-Faculty	70,642,493.00	679,605.00	71,322,098.00
	c) Allow. & Hon. of Non-Faculty	23,123,638.00	5,415.00	23,129,053.00
	TOTAL (PART A)	175,304,087.00	1,844,163.00	177,148,250.00
	B (ii) REVENUE (GIA)			
2	a) Leave Encashment on LTC	164,486.00	217,155.00	381,641.00
	b) LTC	525,143.00	142,546.00	667,689.00
	c) Child Edu. All.	2,229,800.00	27,000.00	2,256,800.00
	d) Medical Treatment	1,049,190.00	-	1,049,190.00
	e) Pension	110,652,798.00	-	110,652,798.00
	f) Retirement Benefit	-	-	-
	i) Commutation	4,938,032.00	-	4,938,032.00
	ii) Gratuity	7,802,719.00	-	7,802,719.00
	iii) Leave Encashment on	4,394,758.00	-	4,394,758.00
	g) Tier-I (NPS) Match. Cont.	-	-	-
	h) Travelling Allowance	598,846.00	229,704.00	828,550.00
	i) PAC Programs	5,247,402.00	5,642,127.00	10,889,529.00
	j) Prog.-NTS, Dev. Of Sc. Kits/QIS	-	-	-
	TOTAL	137,603,174.00	6,258,532.00	143,861,706.00
	B (iii) REVENUE			
3	a) Scholarship/Fellowship	1,540,030.00	423,944.00	1,963,974.00
	b) Other Charges	30,089,034.00	3,481,429.00	33,570,463.00
	c) Miscellaneous	678,482.00	36,429.00	714,911.00
	d) R/M of Equip. & Furniture	1,959,798.00	1,071,220.00	3,031,018.00
	e) Equipment & Furniture (Assets)	1,115,855.00	13,779,817.00	14,895,672.00
	f) R/M of Land & Building	21,151,486.00	45,050,000.00	66,201,486.00
	g) Project/Prog./AEP AISES etc.	-	-	-
	TOTAL REVENUE (iii)	56,534,685.00	63,842,839.00	120,377,524.00
	TOTAL (Revenue i+ii)	194,137,859.00	70,101,371.00	264,239,230.00
	IV (C) CAPITAL HEAD			
a	Land & Building	76,500.00	21,612,599.00	21,689,099.00
b	Equipment & Furniture	76,500.00	21,612,599.00	21,689,099.00
	Total			

Additional Note...
 15
 Regional Institute of Education, Bhubaneswar
 Coordinator
 Insurance Cell
 21,689,099.00

2022

ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	29,168,196.00	-
2	C.P.F.	-	-
3	Tier-I (NPS)	5,984,338.00	-
4	Earnest Money/Sec. Dep.	39,872.00	-
5	Caution Money	358,500.00	13,900.00
6	G.I.S.	92,376.00	-
7	Death Relief Scheme (DRS)	28,118.00	-
8	GPF (Remittances)	-	-
9	Miscellaneous Remittances	650.00	-
10	Other Remittance	1,490,990.00	-
11	PR from Council	333,000,000.00	100,000,000.00
12	Miscellaneous Deposits	10,201,742.00	763,135.00
13	Income Tax	25,627,609.00	128,586.00
14	TDS on GST	319,672.00	31,996.00
15	GST	-	-
16	LIC	1,882,939.00	-
17	TCS	-	-
18	Professional Tax	402,600.00	-
19	Other Receipts	-	-
20	Sales of NCEERT Text books	384,176.00	218,375.00
21	Receipt fund from RPPDCs	-	-
22	SCOR	-	-
23	CFE REMITTANCES	-	-
24	Short Term Deposit	-	-
25	SPECIFIC GRANT (NISTHA)	-	-
26	PR from Publication	-	-
27	Adv. Receipts of Sci. Kits	-	-
28	PF Investment Matured	-	-
29	PMCF	-	-
30	House Building Advance	56,125.00	-55,125.00
31	Computer Advance	121,536.00	-2,540.00
32	Car Advance	-	-
33	Motor Cycle/Scooter Adv.	-	-
34	Cycle Advance	-	-
35	Festival Advance	228,000.00	-
TOTAL		409,387,439.00	101,098,527.00

ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	20,902,702.00	1,880,000.00
2	C.P.F.	-	-
3	Tier-I (NPS)	-	-
4	Earnest Money/Sec. Dep.	50,000.00	20,000.00
5	Caution Money	74,800.00	179,000.00
6	G.I.S.	411,013.00	-
7	Death Relief Scheme (DRS)	18,500.00	3,250.00
8	GPF (Remittances)	-	-
9	Miscellaneous Remittances	650.00	-
10	Other Remittance	835,294.00	670,939.00
11	PR to RIBs & Others	-	-
12	Miscellaneous Deposits	3,992,722.00	2,697,396.00
13	Income Tax	25,627,609.00	128,586.00
14	TDS on GST	319,672.00	31,996.00
15	GST	-	-
16	LIC	1,882,939.00	-
17	TCS	-	-
18	Professional Tax	402,600.00	-
19	Other Payments	60,000.00	-
20	Sales of NCEERT Text books	474,999.00	24,212.00
21	Remitt of fund to RPPDCs	-	-
22	SCOR	-	-
23	CFE REMITTANCES	-	-
24	Short Term Deposit	-	-
25	SPECIFIC GRANT (NISTHA)	-	-
26	PR to HQ	-	-
27	Adv. Receipts of Sci. Kits	-	-
28	PF Investment Made	-	-
29	PMCF	-	-
30	House Building Advance	-	-
31	Computer Advance	50,000.00	150,000.00
32	Festival Advance	-	-
TOTAL		55,103,500.00	5,785,379.00
TOTAL PAYMENTS		424,621,946.00	99,343,512.00
Closing Balance :			
Bank		398,816,909.66	39,322,190.30
Cash in Hand		398,816,909.66	-
TOTAL Cl. Balance		398,816,909.66	39,322,190.30

GRAND TOTAL 682,488,041.00 138,665,702.30 821,153,743.30

DEALING HAND JUNIOR ACCOUNTANT SENIOR ACCOUNTANT ACCOUNTS OFFICER

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5.1.4. Income Expenditure statement highlighting the relevant expenditure towards student concession along with approval / sanction letter

2021



Regional Institute of Education

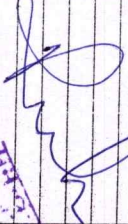
(National Council of Educational Research and Training)

Bhubaneswar -751022, Odisha

2021

RECEIPT AND PAYMENT AC FOR THE MONTH OF MARCH-2021

RECEIPTS				
S. No.	Head of Account	UP TO FEB	DURING MAR-2021	PROGRESSIVE RECEIPTS
1	2	3	4	5
	Opening Balance			
	Bank	20,235,624,031.20	36,672,441.40	57,056,038.74
	Cash	-	27,000.00	27,000.00
	Term Deposit	-	-	-
	Receipt			
1	Rent of Council's Building	487,151.00	266,121.00	753,272.00
2	Intt. on Loans and Adv.	226,183.00	-	226,183.00
3	C.I.F.S. Contribution	-	-	-
4	Miscellaneous Receipts	88,717.00	1,529.00	90,246.00
5	Fees & Charges	2,063,600.00	7,588,700.00	9,652,300.00
6	Interest on S/R A/c	636,047.00	291,073.00	927,120.00
7	R.II	434.00	-	434.00
8	Sale proceeds of Books	-	-	-
9	Sale proceeds of 3 RPPCs	-	-	-
10	Sale of Audio Video/Cass.	-	-	-
11	PF Investment Matured	-	-	-
12	Short Term Depo. Matured	-	-	-
13	Interest on PF Investment	-	-	-
14	Interest on STDs	-	-	-
15	LSPC	-	-	-
16	Royalty from Publication	-	-	-
17	QIS-AIEP GRANT UNRPA	-	-	-
18	MHRD Grant Salaries	-	-	-
19	MHRD Grant General	-	-	-
20	MHRD Grant Capital Head	-	-	-
21	MHRD Grant NER	-	-	-
22	Interest on Bank Guarantee	-	-	-
23	License Fee	680,470.00	7,237.00	687,707.00
	TOTAL	41,85,602.00	8,134,860.00	12,937,262.00


 Regional Institute of Education
 Bhubaneswar
 2021

PAYMENTS				
S. No.	Head of Account	UP TO FEB	DURING MAR-2021	PROGRESSIVE RECEIPTS
1	2	3	4	5
1	a) Pay of Faculty	56,929,184.00	879,375.00	57,808,559.00
	b) Allow. & Hon. of Faculty	13,552,121.00	49,421.00	13,606,542.00
	c) Pay of Non-Faculty	73,605,297.00	255,596.00	73,860,893.00
	d) Allow. & Hon. of Non-Faculty	17,771,785.00	93,919.00	17,865,704.00
	TOTAL (PART A)	1,61,863,387.00	1,278,311.00	1,63,141,698.00
2	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	76,413.00	1,326,743.00
	e) Pension	100,342,362.00	-	1,00,342,362.00
	Retirement Benefit			
	i) Commutation	13,375,510.00	1,997,724.00	15,373,234.00
	ii) Gratuity	7,518,404.00	3,549,900.00	11,068,304.00
	iii) Leave Encashment on	5,890,050.00	3,275,372.00	9,165,422.00
	b) Tier-1 (NPS) Match Cont.	-	-	-
	c) Travelling Allowance	150,063.00	-	150,063.00
	d) PAC Programs	7,367,528.00	6,013,103.00	13,380,631.00
	e) Prog. -NTS, Dev. Of Sc. Kits/QIS	-	-	-
	TOTAL	1,40,253,730.00	15,716,592.00	155,970,322.00
3	a) Scholarship/Fellowship	2,873,736.00	-	2,873,736.00
	b) Other Charges	25,916,357.00	5,569,973.44	31,486,330.44
	c) Miscellaneous	244,370.00	89,069.00	333,439.00
	d) R/M of Equip. & Furniture	831,198.00	1,070,719.00	1,901,917.00
	e) Equipment & Furniture (Assets)	518,634.00	618,779.00	1,137,413.00
	f) R/M of Land & Building	29,863,480.00	40,043,527.00	69,907,007.00
	g) Project/Prog./AEP/AISFS etc.	-	-	-
	TOTAL REVENUE (ii)	60,247,775.00	47,392,067.44	1,07,639,842.44
	TOTAL (Revenue i+ii)	2,00,501,505.00	1,69,708,659.44	2,63,610,164.44
IV	a) Land & Building	15,396,500.00	56,556,444.00	71,952,944.00
	b) Equipment & Furniture	317,624.00	1,051,020.00	1,368,644.00
	Total	15,714,124.00	57,607,464.00	73,321,588.00

2021

1	ADV. & REMITTANCES				
2	GPf (General Prov. Fund)	28,995,490.00			
3	C.P.F.			28,995,490.00	
4	Tier-I (NPS)	5,369,367.00			
5	Earnest Money/Sec. Dep.	10,992.00	49,568.00	60,560.00	
6	Caution Money	174,000.00	162,200.00	336,200.00	
7	G.I.S.	99,972.00		99,972.00	
8	Death Relief Scheme (DRS)	30,396.00		30,396.00	
9	GPf (Remittances)				7,800.00
10	Miscellaneous Remittances	7,800.00			7,800.00
11	Other Remittance	575,960.00		575,960.00	
12	PR from Council	352,600,000.00	110,000,000.00	462,600,000.00	
13	Miscellaneous Deposits	3,100,812.00	7,715,314.00	10,816,126.00	
14	Income Tax	22,337,591.00	120,629.00	22,458,220.00	
15	TDS on GST	270,836.00	36,178.00	307,014.00	
16	GST				1,937,418.00
17	LIC	1,937,418.00			1,937,418.00
18	TCS				
19	Professional Tax	368,000.00	9,500.00	377,500.00	
20	Other Receipts				
21	Sales of NCIERT Text books	247,765.00	115,035.00	362,800.00	
22	Receipt fund from RPDcs				
23	SCOR				
24	CPF REMITTANCES				
25	Short Term Deposit				
26	SPECIFIC GRANT (NISTHA)				
27	PR from Publication				
28	Adv. Receipts of Sci. Kits				
29	PF Investment Matured				
30	PMCF	391,232.00		391,232.00	
31	House Building Advance				
32	Computer Advance	72,416.00		72,416.00	
33	Motor Cycle/Scooter Adv.				
34	Cycle Advance				
35	Festival Advance	52,000.00		52,000.00	
	TOTAL	416,646,047.00	118,208,424.00	534,854,471.00	

GRAND TOTAL 20,676,454,680.20 163,038,225.30 20,839,492,905.50

V	ADV. & REMITTANCES				
1	GPf (General Prov. Fund)	33,855,874.00			
2	C.P.F.			33,855,874.00	
3	Tier-I (NPS)				
4	Earnest Money/Sec. Dep.	12,500.00			
5	Caution Money	64,300.00			
6	G.I.S.	271,355.00			
7	Death Relief Scheme (DRS)	35,250.00			
8	GPf (Remittances)				7,800.00
9	Miscellaneous Remittances	7,800.00			7,800.00
10	Other Remittance	412,772.00		412,772.00	
11	PR to RIFs & Others				
12	Miscellaneous Deposits	2,326,073.00	366,262.00	2,692,335.00	
13	Income Tax	22,337,591.00	388,136.00	22,725,727.00	
14	TDS on GST	270,836.00	120,629.00	391,465.00	
15	GST				1,937,418.00
16	LIC	1,937,418.00			1,937,418.00
17	TCS				
18	Professional Tax	368,000.00	9,500.00	377,500.00	
19	Other Payments				
20	Sales of NCIERT Text books	363,910.00	36,035.00	399,945.00	
21	Remitt of fund to RPDcs				
22	SOR				
23	CPF REMITTANCES				
24	Short Term Deposit				
25	SPECIFIC GRANT (NISTHA)	46,430.00		46,430.00	
26	PR to HQ				
27	Adv. Receipts of Sci. Kits				
28	PF Investment Made				
29	PMCF	391,232.00		391,232.00	
30	House Building Advance				
31	Computer Advance	150,000.00		150,000.00	
32	Festival Advance	281,189.44	-1,189.44	280,000.00	
	TOTAL	431,132,530.44	419,238,668.00	850,371,198.44	
	TOTAL PAYMENTS	431,211,446.34	26,113,673.00	457,325,119.44	
	Closing Balance :				
	Bank	280,121,414.46		280,121,414.46	
	Cash in Hand		36,924,552.30	36,924,552.30	
	TOTAL C. Balance	280,121,414.46	36,924,552.30	317,045,966.76	
	GRAND TOTAL	721,332,990.90	163,038,225.30	884,371,216.20	

GRAND TOTAL 20,676,454,680.20 163,038,225.30 20,839,492,905.50

DEALING HAND

SENIOR ACCOUNTANT

SM

SM

5.1.4. Income Expenditure statement highlighting the relevant expenditure towards student concession along with approval / sanction letter

2020



Regional Institute of Education

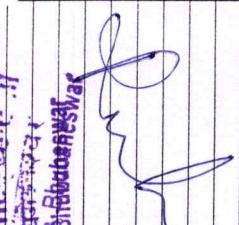
(National Council of Educational Research and Training)

Bhubaneswar -751022, Odisha

2020

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

S. No.	Head of Account	RECEIPTS		Progressive Receipts
		UP TO FEBRUARY	DURING MARCH-2020	
1	2	3	4	5
	Opening Balance			35,769,823.74
	Bank	219,797,281.14	10,470,302.74	230,267,583.88
	Cash	-	2,700.00	2,700.00
	Term Deposit	-	-	-
	Receipt			
1	Rent of Council's Buildings	1,069,621.00	61,061.00	1,130,682.00
2	Intt. on Loans and Adv.	35,389.00	-	35,389.00
3	CGIS Contribution	-	-	-
4	Miscellaneous Receipts	781,288.50	10,781.00	792,069.50
5	Fees & Charges	10,363,940.00	44,075.00	10,408,015.00
6	Interest on SB A/c	644,819.00	247,743.00	892,562.00
7	R11	308.00	-	308.00
8	Sale proceeds of Books	-	-	-
9	Sales proceeds of 3 RPDs	-	-	-
10	Sale of Audio Video/Cass.	-	-	-
11	PF Investment Matured	-	-	-
12	Short Term Depo. Matured	-	-	-
13	Interest on PF Investment	-	-	-
14	Interest on STDs	-	-	-
15	LSPC	17,640.00	-	17,640.00
16	Royalty from Publication	-	-	-
17	QIS-AEP GRANT UNIPFA	-	-	-
18	MHRD Grant Salaries	-	-	-
19	MHRD Grant General	-	-	-
20	MHRD Grant Capital Head	-	-	-
21	MHRD Grant NER	-	-	-
22	Interest on Bank Guarantee	-	-	-
23	License Fee	515,953.00	-	515,953.00
	TOTAL	13,428,958.50	363,660.00	13,792,618.50


 Regional Institute of Education,
 Bhubaneswar
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 Bhubaneswar

S. No.	Head of Account	PAYMENTS		Progressive Receipts
		UP TO FEBRUARY	DURING MARCH-2020	
1	2	3	4	5
	PART-A (Salaries)			
1	a) Pay of Faculty	61,073,580.00	1,222,930.00	62,296,510.00
	b) Allow. & Hon. of Faculty	14,706,340.00	-	14,706,340.00
	c) Pay of Non-Faculty	77,347,852.00	893,611.00	78,241,463.00
	d) Allow. & Hon. of Non-Faculty	17,228,371.00	5,886.00	17,234,257.00
	TOTAL (PART A)	170,356,143.00	2,122,427.00	172,478,570.00
	B. (ii) REVENUE (GIA)			
2	a) Leave Encashment on LTC	645,530.00	-	645,530.00
	b) LTC	911,566.00	185,120.00	1,096,686.00
	c) Child Edu. All.	2,188,075.00	-	2,188,075.00
	d) Medical Treatment	2,737,322.00	-	2,737,322.00
	e) Pension	117,527,627.00	-27,234.00	117,500,393.00
	f) Retirement Benefit	-	-	-
	i) Commutation	8,397,995.00	37,364.00	8,435,359.00
	ii.) Gratuity	6,821,382.00	33,545.00	6,854,927.00
	iii.) Leave Encashment on	4,690,005.00	-	4,690,005.00
	iv) Tier-I (NPS) Match Cont.	-	-	-
	v) Travelling Allowance	1,694,408.00	53,634.00	1,748,042.00
	vi) PAC Programs	9,934,626.00	3,836,543.00	13,771,169.00
	vii) Prog. -NTS, Dev. Of Sc. Kits/QIS	-	-	-
	TOTAL	155,548,536.00	4,118,972.00	159,667,508.00
	B. (iii) REVENUE			
3	a) Scholarship/Fellowship	1,206,039.00	-4,800.00	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.	-	-	-
	TOTAL REVENUE (ii)	125,341,458.00	3,481,729.00	128,823,187.00
	TOTAL (Revenue i+ii)	280,899,994.00	7,600,701.00	288,490,695.00
	(C) CAPITAL HEAD			
IV	a) Land & Building	61,726,400.00	-	61,726,400.00
	b) Equipment & Furniture	1,306,435.00	125,772.00	1,432,207.00
	Total	63,032,835.00	125,772.00	63,158,607.00

2020

ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	29,166,780.00	
2	C.P.F.	-	
3	Tier-I (NPS)	-	29,166,780.00
4	Earnest Money/Sec. Dep.	4,526,154.00	-
5	Caution Money	70,000.00	79,440.00
6	G.I.S.	319,800.00	319,800.00
7	Death Relief Scheme (DRS)	103,536.00	103,536.00
8	GPF (Remittances)	28,713.00	28,713.00
9	Miscellaneous Remittances	-	-
10	Other Remittance	8,025.00	8,025.00
11	PR from Council	5,734,705.00	2,234,705.00
12	Miscellaneous Deposits	452,200,000.00	57,000,000.00
13	Income Tax	12,768,806.00	188,130.00
14	TDS on GST	27,497,473.00	57,815.00
15	GST	198,514.00	27,555,288.00
16	LIC	-	232,394.00
17	TCS	1,944,108.00	-
18	Professional Tax	-	1,944,108.00
19	Other Receipts	460,175.00	-
20	Sales of NCERT Text books	-	460,175.00
21	Receipt fund from RPDCs	807,836.00	152,180.00
22	SOR	-	960,016.00
23	CPF REMITTANCES	-	-
24	Short Term Deposit	-	-
25	SPECIFIC GRANT (NISITHA)	-	-
26	PR from Publication	-	3,500,000.00
27	Adv. Receipts of Sci. Kits	-	-
28	PF Investment Matured	-	-
29	PMRF	-	-
30	House Building Advance	-	-
31	Computer Advance	12,315.00	12,315.00
32	Car Advance	89,200.00	89,200.00
33	Motor Cycle/Scooter Adv.	-	-
34	Cycle Advance	-	-
TOTAL		535,936,140.00	57,441,445.00
GRAND TOTAL		769,162,379.64	68,278,107.74

ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	21,159,560.00	
2	C.P.F.	-	
3	Tier-I (NPS)	-	21,159,560.00
4	Earnest Money/Sec. Dep.	70,246.00	-
5	Caution Money	70,246.00	12,000.00
6	G.I.S.	435,031.00	435,031.00
7	Death Relief Scheme (DRS)	29,500.00	29,500.00
8	GPF (Remittances)	8,025.00	8,025.00
9	Miscellaneous Remittances	-	-
10	Other Remittance	3,871,081.00	-2,032,406.00
11	PR to RIs & Others	-	-
12	Miscellaneous Deposits	3,688,975.50	75,844.00
13	Income Tax	27,497,473.00	57,815.00
14	TDS on GST	198,514.00	33,880.00
15	GST	-	232,394.00
16	LIC	1,944,108.00	-
17	TCS	-	1,944,108.00
18	Professional Tax	-	-
19	Other Payments	460,175.00	-
20	Sales of NCERT Text books	-	460,175.00
21	Remitt of fund to RPDCs	974,259.00	-
22	SOR	-	34,665.00
23	CPF REMITTANCES	-	-
24	Short Term Deposit	-	-
25	SPECIFIC GRANT (NISITHA)	-	-
26	PR to HQ	-	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	46,000.00
TOTAL		60,382,947.50	1,373,169.00
TOTAL PAYMENTS		574,661,919.50	11,222,069.00
Closing Balance :			
Bank		228,487,832.14	57,056,038.74
Cash in Hand		-	-
TOTAL C. Balance		228,487,832.14	57,056,038.74
GRAND TOTAL		803,149,751.64	68,278,107.74

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27/11/2020
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5.1.4. Income Expenditure statement highlighting the relevant expenditure towards student concession along with approval / sanction letter

2019



Regional Institute of Education

(National Council of Educational Research and Training)


Bhubaneswar -751022, Odisha

RECEIPT AND PAYMENT ACCOUNT FORMAT FOR THE YEAR 2018-19
 UNIT NAME: REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
 RECEIPT AND PAYMENT A/C FOR THE MONTH OF MARCH-19

2019

5. No	Head of Account	UP TO FEBRUARY-19	DURING MARCH-19	Progressive Receipts
1	Opening Balance	29,10,25,763.64	2,46,79,349.24	2,30,62,014.24
	Bank	-	2,700.00	31,57,05,112.88
	Cash	-	-	2,700.00
	Term Deposit	-	-	-
	Receipt	11,27,091.00	71,801.00	11,98,892.00
1	Rent of Council's Building	1,65,207.00	-	1,65,207.00
2	Int. on Loans and Adv.	-	-	-
3	CCIS Contribution	-	-	-
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	RIT	208.00	30.00	238.00
8	Sale proceeds of Books	-	-	-
9	Sales proceeds of 3 RPD/Cs	-	-	-
10	Sale of Audio Video/Cass.	-	-	-
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	-	-	-
17	Prorata Pensionary Benefits	-	-	-
18	OIS-AET GRANT UNFPA	-	-	-
19	MHRD Grant Salaries	-	-	-
20	MHRD Grant General	-	-	-
21	MHRD Grant Capital Head	-	-	-
22	MHRD Grant NER	-	-	-
23	Interest on Bank Guarantee	4,85,543.00	8,160.00	4,93,703.00
24	License fees	80,21,246.00	4,20,678.00	84,41,924.00
	TOTAL			

5. No	Head of Account	UP TO FEBRUARY-19	DURING MARCH-19	Progressive Receipts
1	1 PART-A (Salaries)	6,87,32,626.00	13,16,209.00	7,00,48,835.00
a)	Pay of Faculty	1,09,94,229.00	-	1,09,94,229.00
b)	Allow & Hon. of Faculty	7,93,57,342.00	10,94,126.00	8,04,51,468.00
c)	Pay of Non-Faculty	1,24,22,989.00	-	1,24,22,989.00
d)	Allow. & Hon. of Non-Faculty	-	-	-
	TOTAL (PART A)	17,15,07,186.00	24,10,335.00	17,39,17,521.00
	2 B (i) REVENUE (GIA)	7,64,297.00	-	7,64,297.00
a)	Leave Encashment on LTC	15,68,707.00	2,59,300.00	18,28,007.00
b)	LTC	17,40,378.00	-	17,40,378.00
c)	Child Edu. All.	10,35,010.00	3,14,000.00	13,49,010.00
d)	Medical Treatment	10,20,58,536.00	32,918.00	10,20,91,454.00
e)	Pension	3,22,76,409.00	25,65,993.00	3,48,42,402.00
f)	Retirement Benefit	-	-	-
g)	Tier-1 (NPS) Match Cont.	30,58,960.00	2,72,231.00	23,31,191.00
h)	Travelling Allowance	75,32,897.00	37,21,799.00	1,12,54,696.00
i)	PAC Programs	-	-	-
j)	Prog.-NTS, Dev. Of Sc.	-	-	-
	TOTAL	14,90,35,194.00	71,66,241.00	15,62,01,435.00
	3 B (ii) REVENUE	13,63,697.00	21,81,802.00	35,45,499.00
a)	Scholarship/Fellowship	2,47,49,011.00	45,80,656.00	2,93,29,667.00
b)	Other Charges	5,91,309.00	1,23,028.00	7,14,337.00
c)	Miscellaneous	6,07,910.00	6,11,605.00	12,19,515.00
d)	R/M of Equip. & Furniture	35,26,311.00	42,35,234.00	77,61,545.00
e)	Equipment & Furniture (Assets)	4,12,07,015.00	-	4,12,07,015.00
f)	R/M of Land & Building	-	-	-
g)	Project/Prog./AET/AFES etc.	-	-	-
	TOTAL REVENUE (ii)	7,20,45,253.00	1,17,32,325.00	8,37,77,578.00
	TOTAL (Revenue H+ii)	23,10,80,447.00	1,88,98,566.00	23,99,79,013.00
	IV (C) CAPITAL HEAD	4,31,32,000.00	-	4,31,32,000.00
a)	Land & Building	4,65,289.00	19,49,357.00	24,14,637.00
b)	Equipment & Furniture	4,35,97,280.00	19,49,357.00	4,55,46,637.00
	Total			

Signature: 
 C. S. Mishra
 Regional Institute of Education
 Bhubaneswar

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D. PRINCIPAL ASSISTANT
S. M. S.

JUNIOR ACCOUNTANT

ADV. & REMITTANCE					
1 CPF (General Prov. Fund)	2,83,17,031.00				2,83,17,031.00
2 C.P.F.					
3 Tier-1 (NPS)	43,35,354.00				43,35,354.00
4 Earnest Money/Sec. Dep.	1,40,000.00				1,40,000.00
5 Caution Money	72,500.00				72,500.00
6 G.I.S.	1,11,348.00				1,11,348.00
7 Death Relief Scheme (DRS)	31,178.00				31,178.00
8 CPF (Rentilances)					
9 Miscellaneous Rentilances	10,500.00				10,500.00
10 Other Rentilance	21,88,575.00	2,71,720.00			24,60,295.00
11 PR from Council	42,52,000.00	3,50,000.00			46,02,000.00
12 Misc. Bankover Deposits	39,97,504.00	8,10,927.50			48,08,431.50
13 Income Tax	2,27,43,267.00	71,842.00			2,28,15,109.00
14 LIC	21,53,219.00				21,53,219.00
15 P.L.I					
16 T.C.S					
17 Professional Tax					
18 GST	4,66,350.00	10,500.00			4,76,850.00
19 Other Receipts					
20 Sales of NCEERT Text books					
21 Receipt fund from RPDc's	6,18,823.00	2,01,088.00			8,19,911.00
22 SOR					
23 CPF REMITTANCES					
24 Short Term Deposit					
25 SPECIFIC GRANT					
26 PR from Publication					
27 Adv. Receipts of Sci. Kits					
28 Sales Tax/Vat					
29 PF Investment Matured					
30 PMRF					
31 House Building Advance	32,556.00				32,556.00
32 Computer Advance	37,200.00				37,200.00
33 Car Advance					
34 Festival Advance					
35 Motor Cycle/Scooter Adv.	12,000.00				12,000.00
36 Cycle Advance	1,200.00				1,200.00
TOTAL	49,04,68,605.00	3,63,66,077.50			52,68,34,682.50

(D) NER (NEETIE Shilong)					
a PAC Program					
Total					
ADV. & REMITTANCE					
1 CPF (General Prov. Fund)	2,76,23,014.00				2,76,23,014.00
2 C.P.F.					
3 Tier-1 (NPS)					
4 Earnest Money/Sec. Dep.	1,07,906.00				1,07,906.00
5 Caution Money	68,200.00				68,200.00
6 G.I.S.	5,31,713.00				5,31,713.00
7 Death Relief Scheme (DRS)	22,500.00				22,500.00
8 CPF (Rentilances)					
9 Miscellaneous Rentilances	10,500.00				10,500.00
10 Other Rentilance	14,31,871.00	9,69,801.00			24,01,672.00
11 PR to RILs & Others					
12 Misc. Bankover Deposits	47,73,370.00	9,31,597.00			57,04,967.00
13 Income Tax	2,27,43,267.00	71,842.00			2,28,15,109.00
14 LIC	21,53,219.00				21,53,219.00
15 P.L.I					
16 T.C.S					
17 Professional Tax	4,66,350.00	10,500.00			4,76,850.00
18 GST					
19 Other Payments					
20 Sales of NCEERT Text books	7,52,993.00	44,000.00			7,96,993.00
21 Rentil of fund from RPDc's					
22 SOR					
23 CPF REMITTANCES					
24 Short Term Deposit					
25 SPECIFIC GRANT					
26 PR to HQ					
27 Adv. Receipts of Sci. Kits					
28 Sales Tax/Vat					
29 PF Investment Matured					
30 PMRF					
31 House Building Advance					
32 Computer Advance		90,000.00			90,000.00
TOTAL	5,06,84,903.00	24,40,723.00			5,31,25,626.00
TOTAL PAYMENTS	43,68,69,816.00	2,56,98,981.00			46,25,68,797.00
Closing Balance :					
Bank	15,22,23,747.64	3,57,69,833.71			38,79,93,581.35
Cash in Hand					
TOTAL CI Balance	15,22,23,747.64	3,57,69,833.71			38,79,93,581.35
GRAND TOTAL	5,22,06,650.64	4,44,68,804.74			9,66,75,455.38

SENIOR ASSISTANT

ACCOUNTS OFFICER

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16/9/19

2019

5.1.4. Income Expenditure statement highlighting the relevant expenditure towards student concession along with approval / sanction letter

2018




Regional Institute of Education
(National Council of Educational Research and Training)
Bhubaneswar -751022, Odisha

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

2018

Head of Account	RECEIPTS		S. No.	Head of Account	PAYMENT	
	UP TO FEBRUARY, 18	DURING MARCH, 18			UP TO FEBRUARY, 18	DURING MARCH, 18
Opening Balance			1	(A) SALARIES		
Bank	174150615.14	14338687.24	2	Pay of Faculty	29514339.00	1327028.00
Cash		2700.00	3	Allow. & Hon. of Faculty	28281952.00	0.00
Term Deposit			4	Pay of Non-Faculty	81037128.00	1024615.00
			5	Allow. & Hon. of Non-Faculty	20766422.00	1051.00
RECEIPTS				TOTAL (A)	159599841.00	2352694.00
Rent of Council's Building	1604212.00	81531.00	6	(B) (I) REVENUE (GIA)		
Intl. on Loans and Adv.	210080.00	77216.00	7	Leave Encash. On LTC	446381.00	0.00
CCHS Contribution	0.00	60904.00	8	LTC	805786.00	7500.00
Miscellaneous Receipts	2247057.50	0.00	9	Child. Edu. All.	241771.00	0.00
*Tees & Charges	3206655.00	0.00	10	Medical Treatment	1254468.00	0.00
Interest on SB A/c	519516.00	228756.00	11	Pension	71502349.00	-49145.00
RII	272.00	10.00	12	Retirement Benefit	22195346.00	5924984.00
Sales proceeds of Books	0.00	0.00	13	Tier-1 (NPS) Match. Cont.	0.00	0.00
Sales proceeds of 3 RPTDCs	0.00	0.00	14	Travelling Allowance	641195.00	130139.00
Sale of Audio Video/Cassl.	0.00	0.00	15	PAC Programs	5081662.00	2766626.00
PF Investment Matured	0.00	0.00	16	Prog. - NTS, Dev. Of Sc. Kits/QIS	0.00	0.00
Short Term Depo. Matured	0.00	0.00	17	TOTAL	102168958.00	8780104.00
Interest on SITDs	0.00	0.00	18			110949062.00
Royalty from Publication	0.00	0.00	19			0.00
Main Grant Plan	0.00	0.00	20	(B) (II) REVENUE		
Other Grant Non-Plan	0.00	0.00	21	Scholarship/Fellowship	1337509.00	2017781.00
QIS-AIEP GRANT UNIPA	0.00	0.00	22	*Other Charges	15643421.80	5332653.00
			23	*Miscellaneous	479361.00	112399.00
			24	R/M of Equip. & Furniture	1473805.00	223731.00
			25	Equip. & Furniture (Assets)	211720.00	3380492.00
			26	R/M of Land & Building	26500000.00	3380492.00
			27	Project/Prog. AEP, AISES etc.	0.00	23450000.00
			28	TOTAL	45645816.80	34517056.00
			29	TOTAL (REVENUE) I+II	147814774.80	43297160.00
			30	(C) CAPITAL HEAD		
			31	Land & Building	0.00	5828000.00
			32	Equipment & Furniture	377742.00	690245.00
			33	Total	377742.00	6518245.00
			34	(D) NB-NEECH GRANT (G)		
			35	PAC Programs		6895987.00
			36	Total		6895987.00
			37	TOTAL	7787792.50	8016287.80
			38	TOTAL	448417.00	191111934.80
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Regional Coordinator
Regional Institute of Education, Bhubaneswar

Regional Coordinator
Regional Institute of Education, Bhubaneswar

ADVANCE/REMITTANCE		ADVANCE/REMITTANCE	
GPF (General Prov. Fund)	24137939.00	GPF (General Prov. Fund)	22262809.00
C.P.F.	0.00	C.P.F.	0.00
Tier-I (NPS)	3940152.00	Tier-I (NPS)	0.00
Motor Cycle/Scooter Adv.	93800.00	Motor Cycle/Scooter Adv.	0.00
Cycle Advance	15630.00	Cycle Advance	0.00
House Building Advance	86556.00	House Building Advance	0.00
Car Advance	0.00	Car Advance	0.00
Festival Advance	221400.00	Festival Advance	0.00
Computer Advance	114500.00	Computer Advance	50000.00
Earnest Money/Sec. Dep.	268246.00	Earnest Money/Sec. Dep.	697182.00
Caution Money	72400.00	Caution Money	68200.00
G.I.S.	116424.00	G.I.S.	48536.00
Death Relief Scheme (DRS)	32147.00	Death Relief Scheme (DRS)	160260.00
GPF (Remittances)	0.00	GPF (Remittances)	2500.00
Miscellaneous Remittances	10700.00	Miscellaneous Remittances	0.00
Other Remittance	4063417.00	Other Remittance	10700.00
PR from Comm. II	27100000.00	PR to RLIS & Others	2011889.00
Other Deposits	3254732.00	Other Deposits	0.00
Miscellaneous Deposits	0.00	Miscellaneous Deposits	2399454.00
Income Tax	16161554.00	Income Tax	0.00
LIC	2168561.00	LIC	16161554.00
P.L.I.	0.00	P.L.I.	2168561.00
T.C.S.	0.00	T.C.S.	0.00
Professional Tax	495600.00	Professional Tax	0.00
VAT	0.00	VAT	495600.00
Other Receipts	0.00	Other Payments	0.00
D.I.S.	0.00	D.I.S.	0.00
Sales of NCERT Text books	1121337.00	Sales of NCERT Text books	1107552.00
Periodical Remitt (C)	0.00	Periodical Remitt (C)	0.00
Receipt fund from RPDGs	0.00	Remitt of fund from RPDGs	43155.00
SOR	0.00	SOR	0.00
CPF REMITTANCES	0.00	CPF REMITTANCES	0.00
STD MATTURED	0.00	STD MATTURED	0.00
SPECIFIC GRANT	0.00	SPECIFIC GRANT	0.00
PR from Publication	0.00	PR from Publication	0.00
Adv. Receipts. of Sci Kits	0.00	Adv. Receipts. of Sci Kits	0.00
Sales Tax/Vat	0.00	Sales Tax/Vat	0.00
PF Investment Matured	0.00	PF Investment Matured	0.00
Permanent Advance	0.00	Permanent Advance	0.00
PMRF	10301.00	PMRF	10301.00
TOTAL RECEIPTS	327385396.00	TOTAL PAYMENTS	47509838.00
TOTAL	64457270.00	TOTAL	355302195.80
		Closing Balance :	4016961.00
		Bank	56185060.00
		Cash in Hand	23062014.24
		TOTAL C.I. Balance	177080922.08
GRAND TOTAL	509323803.64	GRAND TOTAL	509323803.64

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D.A.

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H. Kati

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26/04/2018
Accounting Officer