UNIT NAME :REGIONAL INSTITUTE OF EDUCATION, BHUBANESWAR

RECEIPT AND PAYMENT A/C FOR THE MONTH OF MARCH-2018

Head of Account	UP TO FEBRUARY,18	DURING MARCH,18	PROG.
2	3	4	5
[redacted]			34470394.54
Bank	174150615.14	14338687.24	188489302.38
Cash		2700.00	2700.00
Term Deposit			
[redacted]			
Rent of Council's Building	1604212.00	81531.00	1685743.00
Intt. on Loans and Adv.	210080.00	77216.00	287296.00
CGHS Contribution	0.00		0.00
*Miscellaneous Receipts	2247057.50	60904.00	2307961.50
*Fees & Charges	3206655.00	0.00	3206655.00
Interest on SB A/c	519516.00	228756.00	748272.00
RTI	272.00	10.00	282.00
Sales proceeds of Books	0.00		0.00
Sales proceeds of 3 RPDCs	0.00		0.00
Sale of Audio Video/Casst.	0.00		0.00
PF Investment Matured	0.00		0.00
Short Term Depo. Matured	0.00		0.00
Interest on PF Investment	0.00		0.00
Interest on STDs	0.00		0.00
Royalty from Publication	0.00		0.00
Main Grant Plan	0.00		0.00
Main Grant Non-Plan	0.00		0.00
QIS-AEP GRANT UNFPA	0.00		0.00
	0.00		0.00
	0.00		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL	7787792.50	448417.00	8236209.50

S. No.	Head of Account	UP TO FEBRUARY,18	DURING MARCH,18	PROG.
1	2	3	4	5
I	[redacted]			
a)	Pay of Faculty	29514339.00	1327028.00	30841367.00
b)	Allow. & Hon. of Faculty	28281952.00	0.00	28281952.00
c)	Pay of Non-Faculty	81037128.00	1024615.00	82061743.00
d)	Allow. & Hon. of Non-Faculty	20766422.00	1051.00	20767473.00
	TOTAL (A)	159599841.00	2352694.00	161952535.00
II	[redacted]			
a)	Leave Encash. On LTC	446381.00	0.00	446381.00
b)	LTC	805786.00	7500.00	813286.00
c)	Child. Edu. All.	241771.00	0.00	241771.00
d)	Medical Treatment	1254468.00	0.00	1254468.00
e)	Pension	71502349.00	-49145.00	71453204.00
f)	Retirement Benefit	22195346.00	5924984.00	28120330.00
g)	Tier-I (NPS) Match. Cont.	0.00		0.00
h)	Travelling Allowance	641195.00	130139.00	771334.00
i)	PAC Programs	5081662.00	2766626.00	7848288.00
j)	Prog. - NTS, Dev. Of Sc. Kits)/QIS	0.00		0.00
		0.00		0.00
	TOTAL	102168958.00	8780104.00	110949062.00
III	[redacted]			
a)	Scholarship/Fellowship	1337509.00	2017781.00	3355290.00
b)	*Other Charges	15643421.80	5332653.00	20976074.80
c)	*Miscellaneous	479361.00	112399.00	591760.00
d)	R/M of Equip. & Furniture	1473805.00	223731.00	1697536.00
e)	Equip. & Furniture (Assets)	211720.00	3380492.00	3592212.00
f)	R/M of Land & Building	26500000.00	23450000.00	49950000.00
g)	Project/Prog. AEP, AISES etc.	0.00		0.00
	TOTAL	45645816.80	34517056.00	80162872.80
	TOTAL (REVENUE) i+ii	147814774.80	43297160.00	191111934.80
IV	[redacted]			
a)	Land & Building	0.00	5828000.00	5828000.00
b)	Equipment & Furniture	377742.00	690245.00	1067987.00
				0.00
	Total	377742.00	6518245.00	6895987.00
V	[redacted]			
a)	PAC Programs			

लेखा अधिकारी / ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T., BHUBANESWAR

GPF (General Prov. Fund)	24137939.00	0.00	24137939.00	1	GPF (General Prov. Fund)	22262809.00	1152518.00	23415327.00
C.P.F.	0.00		0.00	2	C.P.F.	0.00		0.00
Tier-I (NPS)	3940152.00	0.00	3940152.00	3	Tier-I (NPS)	0.00		0.00
Motor Cycle/Scooter Adv.	93800.00	0.00	93800.00	4	Motor Cycle/Scooter Adv.	0.00	0.00	0.00
Cycle Advance	15630.00	0.00	15630.00	5	Cycle Advance	0.00	0.00	0.00
House Building Advance	86556.00	0.00	86556.00	6	House Building Advance	0.00		0.00
Car Advance	0.00		0.00	7	Car Advance	0.00		0.00
Festival Advance	221400.00	0.00	221400.00	8	Festival Advance	0.00	0.00	0.00
Computer Advance	114500.00	0.00	114500.00	9	Computer Advance	50000.00	0.00	50000.00
Earnest Money/Sec. Dep.	268246.00	77420.00	345666.00	10	Earnest Money/Sec. Dep.	697182.00	85000.00	782182.00
Caution Money	72400.00	0.00	72400.00	11	Caution Money	68200.00	0.00	68200.00
G.I.S.	116424.00	0.00	116424.00	12	G.I.S.	48536.00	160260.00	208796.00
Death Relief Scheme (DRS)	32147.00	0.00	32147.00	13	Death Relief Scheme (DRS)	17500.00	2500.00	20000.00
GPF (Remittances)	0.00		0.00	14	GPF (Remittances)	0.00		0.00
Miscellaneous Remittances	10700.00	0.00	10700.00	15	Miscellaneous Remittances	10700.00	0.00	10700.00
Other Remittance	4063417.00	0.00	4063417.00	16	Other Remittance	2011889.00	2037351.00	4049240.00
PR from Council	271000000.00	62800000.00	333800000.00	17	PR to RIEs & Others	0.00		0.00
Other Deposits	3254732.00	1348725.00	4603457.00	18	Other Deposits	2399454.00	483222.00	2882676.00
Miscellaneous Deposits	0.00		0.00	19	Miscellaneous Deposits	0.00		0.00
Income Tax	16161554.00	52955.00	16214509.00	20	Income Tax	16161554.00	52955.00	16214509.00
LIC	2168561.00	0.00	2168561.00	21	LIC	2168561.00	0.00	2168561.00
PLI	0.00		0.00	22	PLI	0.00		0.00
TCS	0.00		0.00	23	TCS	0.00		0.00
Professional Tax	495600.00	0.00	495600.00	24	Professional Tax	495600.00	0.00	495600.00
VAT	0.00		0.00	25	VAT	0.00		0.00
Other Receipts	0.00		0.00	26	Other Payments	0.00		0.00
DLIS	0.00		0.00	27	DLIS	0.00		0.00
Sales of NCERT Text books	1121337.00	178170.00	1299507.00	28	Sales of NCERT Text books	1107552.00	43155.00	1150707.00
Periodical Remitt (C)	0.00		0.00	29	Periodical Remitt (C)	0.00		0.00
Recept fund from RPDCs	0.00		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
					Cash in Hand	2700.00		2700.00
					TOTAL Cl. Balance			
GRAND TOTAL	509323803.64	79247074.24	588570877.88		GRAND TOTAL	509323803.64	79247074.24	588570877.88

लेखा अधिकारी / ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T., BHUBANESWAR

Jr. Acctt

24/04/2019
Accounts Officer

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
	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			
1	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	-	-	-
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	-	-	-
9	Sales proceeds of 3 RPDCs	-	-	-
10	Sale of Audio Video/Casst.	-	-	-
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	QIS-AEP GRANT UNFPA	-	-	-
19	MHRD Grant Salaries	-	-	-
20	MHRD Grant General	-	-	-
21	MHRD Grant Capital Head	-	-	-
22	MHRD Grant NER	-	-	-
23	Interest on Bank Guarantee	-	-	-
24	License Fees	4,85,543.00	8,160.00	4,93,703.00
	TOTAL	80,21,246.00	4,20,678.00	84,41,924.00

PAYMENTS

S No.	Head of Account	UP TO FEBRUARY-19	DURING MARCH-19	Progressive Receipts
1	2	3	4	5
1	PART-A (Salaries)			
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
2	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)	Prog. -NTS, 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

लेखा अधिकारी / ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T., BHUBANESWAR

	ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	2,83,17,031.00	-	2,83,17,031.00
2	C.P.F.	-	-	-
3	Tier-I (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	GPF (Remittances)	-	-	-
9	Miscellaneous Remittances	10,500.00	-	10,500.00
10	Other Remittance	21,88,575.00	2,71,720.00	24,60,295.00
11	PR from Council	42,52,00,000.00	3,50,00,000.00	46,02,00,000.00
12	Miscellaneous 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	PLI	-	-	-
16	TCS	-	-	-
17	Professional Tax	4,66,350.00	10,500.00	4,76,850.00
18	GST	-	-	-
19	Other Receipts	-	-	-
20	Sales of NCERT Text books	6,18,823.00	2,01,088.00	8,19,911.00
21	Receipt fund from RPDCs	-	-	-
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
	GRAND TOTAL	78,95,15,814.64	6,14,68,804.74	85,09,84,619.38

V	(D) NER (NERIE Shillong)			
a	PAC Program	-	-	-
		-	-	-
	Total	-	-	-
	ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	2,76,23,014.00	2,55,000.00	2,78,78,014.00
2	C.P.F.	-	-	-
3	Tier-I (NPS)	-	-	-
4	Earnest Money/Sec. Dep.	1,07,906.00	59,983.00	1,67,889.00
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	8,000.00	30,500.00
8	GPF (Remittances)	-		-
9	Miscellaneous Remittances	10,500.00	-	10,500.00
10	Other Remittance	14,31,871.00	9,69,801.00	24,01,672.00
11	PR to RIEs & Others	-	-	-
12	Miscellaneous 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	PLI	-	-	-
16	TCS	-	-	-
17	Professional Tax	4,66,350.00	10,500.00	4,76,850.00
18	GST	-	-	-
19	Other Payments	-	-	-
20	Sales of NCERT Text books	7,52,993.00	44,000.00	7,96,993.00
21	Remitt of fund from RPDCs	-	-	-
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	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	35,22,23,747.64	3,57,69,823.74	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
	GRAND TOTAL	84,90,93,563.64	6,14,68,804.74	91,05,62,368.38

लेखा अधिकारी / ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
NCERT, BHUBANESWAR

JUNIOR ACCOUNTANT

SENIOR ACCOUNTANT

ACCOUNTS OFFICER

Unit Name : REGIONAL INSTITUTE OF EDUCATION::BHUBANESWAR

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

RECEIPTS				
S. No.	Head of Account	UP TO FEBRUARY	DURING MARCH-2020	Progressive Receipts
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 Building	1,069,621.00	61,061.00	1,130,682.00
2	Intt. on Loans and Adv.	35,389.00	-	35,389.00
3	CGHS 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	RTI	308.00	-	308.00
8	Sale proceeds of Books	-	-	-
9	Sales proceeds of 3 RPDCs	-	-	-
10	Sale of Audio Video/Casst.	-	-	-
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 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	515,953.00	-	515,953.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL	13,428,958.50	363,660.00	13,792,618.50

PAYMENTS				
S. No.	Head of Account	UP TO FEBRUARY	DURING MARCH-2020	Progressive Receipts
1	2	3	4	5
1	**PART-A (Salaries)**			
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
2	**B (i) REVENUE (GIA)**			
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
g)	Tier-I (NPS) Match. Cont.	-	-	-
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)	Prog. -NTS, Dev. Of Sc. Kits/QIS	-	-	-
		-	-	-
	TOTAL	155,548,536.00	4,118,972.00	159,667,508.00
3	**B (ii) REVENUE**			
a)	Scholarship/Fellowship	1,206,039.00	-4,800.00	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)	280,889,994.00	7,600,701.00	288,490,695.00
IV	**(C) CAPITAL HEAD**			
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

लेखा अधिकारी / ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T., BHUBANESWAR

	ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	29,166,780.00	-	29,166,780.00
2	C.P.F.	-		-
3	Tier-I (NPS)	4,526,154.00	-	4,526,154.00
4	Earnest Money/Sec. Dep.	70,000.00	9,440.00	79,440.00
5	Caution Money	319,800.00	-	319,800.00
6	G.I.S.	103,536.00	-	103,536.00
7	Death Relief Scheme (DRS)	28,713.00	-	28,713.00
8	GPF (Remittances)	-	-	-
9	Miscellaneous Remittances	8,025.00	-	8,025.00
10	Other Remittance	5,734,705.00	-3,500,000.00	2,234,705.00
11	PR from Council	452,200,000.00	57,000,000.00	509,200,000.00
12	Miscellaneous Deposits	12,768,806.00	188,130.00	12,956,936.00
13	Income Tax	27,497,473.00	57,815.00	27,555,288.00
14	TDS on GST	198,514.00	33,880.00	232,394.00
15	GST	-	-	-
16	LIC	1,944,108.00	-	1,944,108.00
17	TCS	-	-	-
18	Professional Tax	460,175.00	-	460,175.00
19	Other Receipts	-	-	-
20	Sales of NCERT Text books	807,836.00	152,180.00	960,016.00
21	Receipt fund from RPDCs	-	-	-
22	SOR	-	-	-
23	CPF REMITTANCES	-	-	-
24	Short Term Deposit	-	-	-
25	SPECIFIC GRANT (NISTHA)	-	3,500,000.00	3,500,000.00
26	PR from Publication	-	-	-
27	Adv. Receipts of Sci. Kits	-	-	-
28	PF Investment Matured	-	-	-
29	PMRF	-	-	-
30	House Building Advance	12,315.00	-	12,315.00
31	Computer Advance	89,200.00	-	89,200.00
32	Car Advance	-	-	-
33	Motor Cycle/Scooter Adv.	-	-	-
34	Cycle Advance	-	-	-
		-	-	-
	TOTAL	535,936,140.00	57,441,445.00	593,377,585.00
	GRAND TOTAL	769,162,379.64	68,278,107.74	837,440,487.38

V	**(D) NER (NERIE Shillong)**			
a	PAC Program	-	-	-
		-	-	-
	Total	-	-	-
	ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	21,159,560.00	600,000.00	21,759,560.00
2	C.P.F.	-	-	-
3	Tier-I (NPS)	-	-	-
4	Earnest Money/Sec. Dep.	70,246.00	12,000.00	82,246.00
5	Caution Money	-	-	-
6	G.I.S.	435,031.00	-	435,031.00
7	Death Relief Scheme (DRS)	29,500.00	-	29,500.00
8	GPF (Remittances)	-	-	-
9	Miscellaneous Remittances	8,025.00	-	8,025.00
10	Other Remittance	3,871,081.00	-2,032,406.00	1,838,675.00
11	PR to RIEs & Others	-	-	-
12	Miscellaneous Deposits	3,688,975.50	75,844.00	3,764,819.50
13	Income Tax	27,497,473.00	57,815.00	27,555,288.00
14	TDS on GST	198,514.00	33,880.00	232,394.00
15	GST	-	-	-
16	LIC	1,944,108.00	-	1,944,108.00
17	TCS	-	-	-
18	Professional Tax	460,175.00	-	460,175.00
19	Other Payments	-	-	-
20	Sales of NCERT Text books	974,259.00	34,665.00	1,008,924.00
21	Remitt of fund to RPDCs	-	-	-
22	SOR	-	-	-
23	CPF REMITTANCES	-	-	-
24	Short Term Deposit	-	-	-
25	SPECIFIC GRANT (NISTHA)	-	2,591,371.00	2,591,371.00
26	PR to HQ	-	-	-
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	61,756,116.50
	TOTAL PAYMENTS	574,661,919.50	11,222,069.00	585,883,988.50
	Closing Balance :			
	Bank	228,487,832.14	57,056,038.74	285,543,870.88
	Cash in Hand	-	-	-
	TOTAL Cl. Balance	228,487,832.14	57,056,038.74	285,543,870.88
	GRAND TOTAL	803,149,751.64	68,278,107.74	871,427,859.38

क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T., BHUBANESWAR

DEALING HAND

SENIOR ACCOUNTANT

Accounts Officer
ACCOUNTS OFFICER
Regional Institute of Education
Bhubaneswar

Unit Name : REGIONAL INSTITUTE OF EDUCATION::BHUBANESWAR

RECEIPT AND PAYMENT A/C 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			57,086,033.71
	Bank	20,259,624,031.20	36,672,441.30	20,295,296,472.50
	Cash	-	2,700.00	2,700.00
	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	CGHS 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 SB A/c	636,047.00	291,073.00	927,120.00
7	RTI	434.00	-	434.00
8	Sale proceeds of Books	-	-	-
9	Sales proceeds of 3 RPDCs	-	-	-
10	Sale of Audio Video/Casst.	-	-	-
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-AEP 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	680,470.00	7,237.00	687,707.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL	4,182,602.00	8,154,660.00	18,337,262.00

PAYMENTS				
S. No.	Head of Account	UP TO FEB	DURING MAR-2021	Progressive Receipts
1	2	3	4	5
1	[redacted]			
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
	TOTAL (PART A)	161,863,387.00	1,278,311.00	163,141,698.00
2	[redacted]			
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	-	100,342,362.00
f)	**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
g)	Tier-I (NPS) Match. Cont.	-	-	-
h)	Travelling Allowance	150,063.00	-	150,063.00
i)	PAC Programs	7,367,528.00	6,013,103.00	13,380,631.00
j)	Prog. -NTS, Dev. Of Sc. Kits/QIS	-	-	-
		-	-	-
	TOTAL	140,253,730.00	15,716,592.00	155,970,322.00
3	[redacted]			
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,AISES etc.	-	-	-
		-	-	-
	TOTAL REVENUE (ii)	60,247,775.00	47,392,067.44	107,639,842.44
	TOTAL (Revenue i+ii)	200,501,505.00	63,108,659.44	263,610,164.44
IV	[redacted]			
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

लेखा अधिकारी / ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T. BHUBANESWAR

	ADV. & REMITTANCES			
1	GPF (General Prov. Fund)	28,995,490.00	-	28,995,490.00
2	C.P.F.	-	-	-
3	Tier-I (NPS)	5,369,367.00	-	5,369,367.00
4	Earnest Money/Sec. Dep.	10,992.00	49,568.00	60,560.00
5	Caution Money	174,000.00	162,200.00	336,200.00
6	G.I.S.	99,972.00	-	99,972.00
7	Death Relief Scheme (DRS)	30,396.00	-	30,396.00
8	GPF (Remittances)	-	-	-
9	Miscellaneous Remittances	7,800.00	-	7,800.00
10	Other Remittance	575,960.00	-	575,960.00
11	PR from Council	352,600,000.00	110,000,000.00	462,600,000.00
12	Miscellaneous Deposits	3,106,812.00	7,715,314.00	10,822,126.00
13	Income Tax	22,337,591.00	120,629.00	22,458,220.00
14	TDS on GST	270,836.00	36,178.00	307,014.00
15	GST	-	-	-
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 Receipts	-	-	-
20	Sales of NCERT Text books	247,765.00	115,035.00	362,800.00
21	Receipt fund from RPDCs	-	-	-
22	SOR	-	-	-
23	CPF 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	391,232.00	-	391,232.00
30	House Building Advance	-	-	-
31	Computer Advance	72,416.00	-	72,416.00
32	Car Advance	-	-	-
33	Motor Cycle/Scooter Adv.	-	-	-
34	Cycle Advance	-	-	-
35	Festival Advance	52,000.00	-	52,000.00
	TOTAL	415,648,047.00	118,208,424.00	533,856,471.00
	GRAND TOTAL	20,676,454,680.20	163,038,225.30	20,839,492,905.50

V	[redacted]			
a	PAC Program	-	-	-
		-	-	-
	Total	-	-	-
	ADV. & REMITTANCES			
1	GPF (General Prov. Fund)	33,855,874.00	3,118,553.00	36,974,427.00
2	C.P.F.	-	-	-
3	Tier-I (NPS)	-	-	-
4	Earnest Money/Sec. Dep.	12,500.00	-	12,500.00
5	Caution Money	64,300.00	-	64,300.00
6	G.I.S.	271,355.00	41,885.00	313,240.00
7	Death Relief Scheme (DRS)	35,250.00	3,250.00	38,500.00
8	GPF (Remittances)	-	-	-
9	Miscellaneous Remittances	7,800.00	-	7,800.00
10	Other Remittance	412,772.00	366,262.00	779,034.00
11	PR to RIEs & Others	-	-	-
12	Miscellaneous Deposits	2,326,073.00	388,136.00	2,714,209.00
13	Income Tax	22,337,591.00	120,629.00	22,458,220.00
14	TDS on GST	270,836.00	36,178.00	307,014.00
15	GST	-	-	-
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 NCERT 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	55,132,550.44	4,119,218.56	67,251,769.00
	TOTAL PAYMENTS	441,211,546.44	126,113,673.00	567,325,219.44
	Closing Balance :			
	Bank	280,121,444.46	36,924,552.30	317,045,996.76
	Cash in Hand		-	-
	TOTAL Cl. Balance	280,121,444.46	36,924,552.30	317,045,996.76
	GRAND TOTAL	721,332,990.90	163,038,225.30	884,371,216.20

लेखा अधिकारी/ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T. BHUBANESWAR

PRINCIPAL

SENIOR ACCOUNTANT

ACCOUNTS OFFICER

Unit Name : REGIONAL INSTITUTE OF EDUCATION::BHUBANESWAR

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

RECEIPTS					PAYMENTS				
S. No.	Head of Account	UPTO FEB-2022	DURING MAR-2022	Progressive Receipts	S. No.	Head of Account	UPTO FEB-2022	DURING MAR-2022	Progressive Receipts
1	2	3	4	5	1	2	3	4	5
	Opening Balance			36,672,441.00					
	Bank	258,338,527.00	36,449,420.30	294,787,947.30	1	**PART-A (Salaries)**			
	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	-	-	-	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
	Receipt								
1	Rent of Council's Building	2,439,037.00	189,141.00	2,628,178.00					
2	Intt. on Loans and Adv.	298,887.00	-112,978.00	185,909.00					
3	CGHS Contribution	-	-	-		TOTAL (PART A)	175,304,087.00	1,844,163.00	177,148,250.00
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	2	**B (i) REVENUE (GIA)**			
6	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
7	RTI	38.00	340.00	378.00	b)	LTC	525,143.00	142,546.00	667,689.00
8	Sale proceeds of Books	-	-	-	c)	Child Edu. All.	2,229,800.00	27,000.00	2,256,800.00
9	Sales proceeds of 3 RPDCs	-	-	-	d)	Medical Treatment	1,049,190.00	-	1,049,190.00
10	Sale of Audio Video/Casst.	-	-	-	e)	Pension	110,652,798.00	-	110,652,798.00
11	PF Investment Matured	-	-	-	f)	**Retirement Benefit**	-	-	-
12	Short Term Depo. Matured	-	-	-		i.) Commutation	4,938,032.00	-	4,938,032.00
13	Interest on PF Investment	-	-	-		ii.) Gratuity	7,802,719.00	-	7,802,719.00
14	Interest on STDs	-	-	-		iii.) Leave Encashment on	4,394,758.00	-	4,394,758.00
15	***LSPC***	-	-	-	g)	Tier-I (NPS) Match. Cont.	-	-	-
16	Royalty from Publication	-	-	-	h)	Travelling Allowance	598,846.00	229,704.00	828,550.00
17	QIS-AEP GRANT UNFPA	-	-	-	i)	PAC Programs	5,247,402.00	5,642,127.00	10,889,529.00
18	MHRD Grant Salaries	-	-	-	j)	Prog. -NTS, Dev. Of Sc. Kits/QIS	-	-	-
19	MHRD Grant General	-	-	-			-	-	-
20	MHRD Grant Capital Head	-	-	-					
21	MHRD Grant NER	-	-	-		TOTAL	137,603,174.00	6,258,532.00	143,861,706.00
22	Interest on Bank Guarantee	-	-	-					
23	Licence Fee	643,301.00	-	643,301.00	3	**B (ii) REVENUE**			
		-	-	-	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
	TOTAL	14,762,075.00	1,115,255.00	15,877,330.00	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 (ii)	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		-	-
					b	Equipment & Furniture	76,500.00	21,612,599.00	21,689,099.00
						Total	76,500.00	21,612,599.00	21,689,099.00

लेखा अधिकारी / ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T., BHUBANESWAR

	ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	29,168,196.00	-	29,168,196.00
2	C.P.F.	-	-	-
3	Tier-I (NPS)	5,984,338.00	-	5,984,338.00
4	Earnest Money/Sec. Dep.	39,872.00	-	39,872.00
5	Caution Money	358,500.00	13,900.00	372,400.00
6	G.I.S.	92,376.00	-	92,376.00
7	Death Relief Scheme (DRS)	28,118.00	-	28,118.00
8	GPF (Remittances)	-	-	-
9	Miscellaneous Remittances	650.00	-	650.00
10	Other Remittance	1,490,990.00	-	1,490,990.00
11	PR from Council	333,000,000.00	100,000,000.00	433,000,000.00
12	Miscellaneous Deposits	10,201,742.00	763,135.00	10,964,877.00
13	Income Tax	25,627,609.00	128,586.00	25,756,195.00
14	TDS on GST	319,672.00	31,996.00	351,668.00
15	GST	-	-	-
16	LIC	1,882,939.00	-	1,882,939.00
17	TCS	-	-	-
18	Professional Tax	402,600.00	-	402,600.00
19	Other Receipts	-	-	-
20	Sales of NCERT Text books	384,176.00	218,375.00	602,551.00
21	Receipt fund from RPDCs	-	-	-
22	SOR	-	-	-
23	CPF 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	1,000.00
31	Computer Advance	121,536.00	-2,540.00	118,996.00
32	Car Advance	-	-	-
33	Motor Cycle/Scooter Adv.	-	-	-
34	Cycle Advance	-	-	-
35	Festival Advance	228,000.00	-	228,000.00
	TOTAL	409,387,439.00	101,098,327.00	510,485,766.00
	GRAND TOTAL	682,488,041.00	138,665,702.30	821,153,743.30

V	(D) NER (NERIE Shillong)			
a	PAC Program	-	-	-
		-	-	-
	Total	-	-	-
	ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	20,902,702.00	1,880,000.00	22,782,702.00
2	C.P.F.	-	-	-
3	Tier-I (NPS)	-	-	-
4	Earnest Money/Sec. Dep.	50,000.00	20,000.00	70,000.00
5	Caution Money	74,800.00	179,000.00	253,800.00
6	G.I.S.	411,013.00	-	411,013.00
7	Death Relief Scheme (DRS)	18,500.00	3,250.00	21,750.00
8	GPF (Remittances)	-	-	-
9	Miscellaneous Remittances	650.00	-	650.00
10	Other Remittance	835,294.00	670,939.00	1,506,233.00
11	PR to RIEs & Others	-	-	-
12	Miscellaneous Deposits	3,992,722.00	2,697,396.00	6,690,118.00
13	Income Tax	25,627,609.00	128,586.00	25,756,195.00
14	TDS on GST	319,672.00	31,996.00	351,668.00
15	GST	-	-	-
16	LIC	1,882,939.00	-	1,882,939.00
17	TCS	-	-	-
18	Professional Tax	402,600.00	-	402,600.00
19	Other Payments	60,000.00	-	60,000.00
20	Sales of NCERT Text books	474,999.00	24,212.00	499,211.00
21	Remitt of fund to RPDCs	-	-	-
22	SOR	-	-	-
23	CPF 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	200,000.00
32	Festival Advance		-	-
		-	-	-
		-	-	-
	TOTAL	55,103,500.00	5,785,379.00	60,888,879.00
	TOTAL PAYMENTS	424,621,946.00	99,343,512.00	523,965,458.00
	Closing Balance :			
	Bank	398,816,909.66	39,322,190.30	438,139,099.96
	Cash in Hand			-
	TOTAL Cl. Balance	398,816,909.66	39,322,190.30	438,139,099.96
	GRAND TOTAL	823,438,855.66	138,665,702.30	962,104,557.96

लेखा अधिकारी/ACCOUNTS OFFICER
क्षेत्रीय शिक्षा संस्थान
REGIONAL INSTITUTE OF EDUCATION
एन.सी.ई.आर.टी., भुवनेश्वर
N.C.E.R.T. BHUBANESWAR

JUNIOR ACCOUNTANT

SENIOR ACCOUNTANT

18/4/22
ACCOUNTS OFFICER