

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

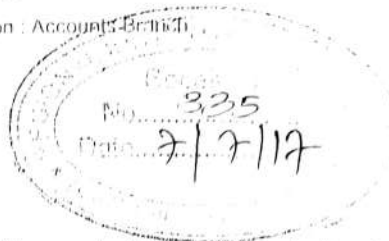
This criterion deals with the institutional strategies for mobilisation of funds and the optimal utilisation of resources. The entire budget of the Institute is allocated by the NCERT. The additional supporting documents highlighting the budget allocation, expenditure and optimal utilisation of funds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

7/4/2017

budget allocation 17-18 - 2012nebsr@gmail.com - Gmail

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

Budget Section : Accounts Branch



Dated: 30.06.2017

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

As you are aware that the Govt. has phased out the existing Budgetary System under Plan/Non-Plan head and introduced the following major heads from 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 booking of expenditure under the different sub-heads.

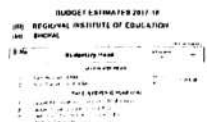
1. The expenditure should not be allowed to exceed the budgetary allocation under any circumstances, except with the prior approval of the Competent Authority.
2. The Receipt & Payment A/c on monthly basis together with all annexure should reach the Compilation Section, Accounts Branch, NCERT Hqrs. by 1st week of following month by e-mail 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.
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 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.
6. 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.
7. 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 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

1. Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.
2. Principal, RIEs - Ajmer, Bhopal, Bhubaneswar, 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.
6. Sr. Accounts officers/Accounts Officers of Accounts Branch NCERT Hqrs/ Publication Division/CIET
7. Sr. Accountant, Compilation Section/CPA Section



bbsr BUDGET AL...

Handwritten notes: "AO/ACO", a signature, and the date "06/7/17".

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
4. Deputy Secretary, C&W Section/S&S Section
5. Sr. Accounts Officers/Accounts Officers, All constituent units of the Council.

 **BBSR 2017-18.xlsx**
13K

BUDGET ESTIMATES 2017-18

(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)		1,678.00
Part B (i) REVENUE HEAD (GIA)			
1	Leave Encashment (only for LTC Facility)	1,032.00	1,111.00
2	Leave Travel Concession (LTC)		
3	Children Education Allowance (CEA)		
4	Medical Treatment		
5	Pension		
6	Retirement Benefits (DCRG, Commuted Value, Leave Encashment)		
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	803.00
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	
5	Land & Building (Repair & Maintenance)	500.00	
6	Project/Programs viz AEP,AISES etc.	-	
Total Part (B(i)+B(ii))			1,914.00
(C) CAPITAL HEAD			
1	Land and Building	58.28	68.96
2	Equipment & Furniture	10.68	
Total Part (A+B+C)			3,660.96



AC - BRSR

Speed post

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

1. 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 to the email-id "compilation.ncert@gmail.com & budget.ncert@gmail.com" followed by hard copy through Speed Post.
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 as already intimated by the PMD, NCERT Headquarter.
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 to avoid repeated rectifications at subsequent stage.
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. 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.
7. 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 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 Competent Authority.
13. 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 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

1. Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.
2. Principal, RIEs - Ajmer, Bhopal, Bhubaneswar, 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.
6. Sr. Accounts officers/Accounts Officers of Accounts Branch NCERT Hqrs/ Publication Division/CIET
7. Sr. Accountant, Compilation Section/CPA Section

ACO to
30/5/18

श्री अशोक कर्मा, नई दिल्ली-110013

टेलीफोन - 011-2606215

फ़ैक्स - विभागीय अथवा राष्ट्रीय

श्री अशोक कर्मा, नई दिल्ली-110013

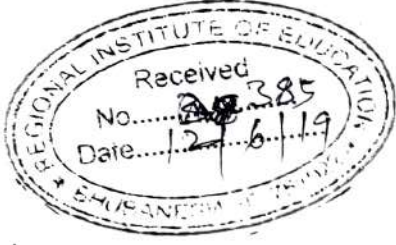
टेलीफोन - 011-2606215

फ़ैक्स - विभागीय अथवा राष्ट्रीय

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.


Aco
12/6/19

REVISED BUDGET ESTIMATES 2018-19

(III) REGIONAL INSTITUTE OF EDUCATION

(iv) BHUBANESHWAR

(Rs. In lakhs)

S.No.	Budgetary Head	Allocation	Total
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(A) SALARY HEAD

1	Faculty & Non-Faculty (incl. A&H)		1,750.00
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Part B (i) REVENUE HEAD (GIA)

1	Leave Encashment (only for LTC Facility)	1,450.00	1,563.00
2	Leave Travel Concession (LTC)		
3	Children Education Allowance (CEA)		
4	Medical Treatment		
5	Pension		
6	Retirement Benefits (DCRG, Commuted Value, Leave Encashment)		
7	Contribution to New Pension Scheme		
8	Travelling Allowance		
9	PAC Approved Programme	113.00	
10	Programme (NTS/Dev of Sci. Kits)/QIS Scheme	-	

(B) (ii) REVENUE HEAD

1	Scholarship & Fellowship	40.00	970.00
2	Other Charges	350.00	
3	Misc. Payments	10.00	
4	Equipment & Furniture (includes the expenditure on R&M, Augmentation of ICT Infrastructure and procurement of E&F)	120.00	
5	Land & Building (Repair & Maintenance)	450.00	
6	Project/Programs viz AEP, AISES etc.	-	
Total Part (B(i)+B(ii))			2,533.00

(C) CAPITAL HEAD

1	Land and Building	432.00	457.00
2	Equipment & Furniture	25.00	
Total Part (A+B+C)			4,740.00

349
28/5/19

May 14th Budget Book 2019-20
Budget Section - Accounts Branch

Date: 24-5-2019

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

1. 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 to 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 as already intimated by the PMD, NCERT Headquarter.
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 to avoid repeated rectifications at subsequent stage.
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. 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.
7. 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 incurred against each sanction. The unspent balance in respect of advances, 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.
9. 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 Competent Authority.
13. 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 Consolidated 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 Budget Allocation - 2019-20

R.K. Nayak
24/5/19
(R.K. Nayak)
CAO/IFA

1. Joint Director, CIEE, NCERT, New Delhi and PSSCIVE Bhopal.
2. Principal, RIEs - Ajmer, Bhopal, Bhubaneswar, 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
6. Sr. Accounts Officers/Accounts Officers of Accounts Branch NCERT Hqrs./Publication Division/CIEE
7. Sr. Accountant, Compilation Section/CPA Section

May kindly

see at DAK stage.

AD

Principal

Approved
28/5/19

see (cont)

WPK
28/5/19

WPKS
28/5/19

AD



मध्यय शैक्षिक अनुसंधान
और प्रशिक्षण परिषद्



NATIONAL COUNCIL OF EDUCATIONAL
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
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(A) SALARY HEAD

1	Faculty & Non-Faculty (incl. A&H)		1,724.79
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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		
6	Retirement Benefits (DCRG, Commuted Value, Leave Encashment)	1,596.68	1,596.68
7	Contribution to New Pension Scheme		
8	Travelling Allowance		
9	PAC Approved Programme		
10	Programme (NTS/Dev of Sci. Kits)/QIS Scheme		

(B) (ii) REVENUE HEAD

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.	-	
Total Part (B(i)+B(ii))			2,891.68

(C) CAPITAL HEAD

1	Land and Building	617.26	631.58
2	Equipment & Furniture	14.32	
Total Part (A+B+C)			5,248.05

347
31/9/20

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

Dated: 23-08-2020

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.

4. The expenditure should not be allowed to exceed the budgetary allocation under any circumstances, except with the prior approval of the Competent Authority.
5. 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.
6. 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.
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.

Encl: Copy of the Budget Allocation – 2020-21


(R.K. Nayak)
CAO/IFA

1. Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.
2. Principal, RIEs – Ajmer, Bhopal, Bhubaneswar, 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
6. Sr. Accounts officers, Accounts Officers of Accounts Branch NCERT Hqrs. Publication Division CIET
7. Sr. Accountant, Compilation Section, CPA Section
8. Sr. A.O., GPF, IAC Section
9. Sr. A.O., Pension, NPS Section
10. Sr. A.O., Cash Section
11. A.O., CPA Section
12. A.O., Salary Section
13. A.O., Bill-II Section

Acc
S. (CAO)

31/9/2020







राष्ट्रीय शैक्षिक अनुसंधान
एवं प्रशिक्षण परिषद्



NATIONAL COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING



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

(Handwritten signature)
(Subhash Chander)
I/c CAO

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.

(Handwritten signature)
3/9/21
(Handwritten signature)
3/9/21

श्री आरविन्द मार्ग, नई दिल्ली 110016

फोन : 91-11 26868419

नगर : शिक्षाशांख फोन कार्यालय

SRI AUROBINDO MARG, NEW DELHI-110016

FAX : 91-11-26868419

GRAMS : EDUCATION PHONE OFFICE

REVISED BUDGET ESTIMATES 2020-21

(III) REGIONAL INSTITUTE OF EDUCATION

(iv) BHUBANESHWAR

(Rs. In lakhs)

S.No.	Budgetary Head	Allocation	Total
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(A) SALARY HEAD

1	Faculty & Non-Faculty (incl. A&H)		1,796.88
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Part B (i) REVENUE HEAD (GIA)

1	Leave Encashment (only for LTC Facility)	1,764.84	1,764.84	
2	Leave Travel Concession (LTC)			
3	Children Education Allowance (CEA)			
4	Medical Treatment			
5	Pension			
6	Retirement Benefits (DCRG, Commuted Value, Leave Encashment)			
7	Contribution to New Pension Scheme			
8	Travelling Allowance			
9	PAC Approved Programme			-
10	Programme (NTS/Dev of Sci. Kits)/QIS Scheme			-

(B) (ii) REVENUE HEAD

1	Scholarship & Fellowship	30.00	1,210.88
2	Other Charges	433.88	
3	Misc. Payments	7.00	
4	Equipment & Furniture (includes the expenditure on R&M, Augmentation of ICT Infrastructure and procurement of E&F)	40.00	
5	Land & Building (Repair & Maintenance)	700.00	
6	Project/Programs viz AEP,AISES etc.	-	
Total Part (B(i)+B(ii))			2,975.72

(C) CAPITAL HEAD

1	Land and Building	* 719.53	733.22
2	Equipment & Furniture	13.69	
Total Part (A+B+C)			5,505.82

राष्ट्रीय शैक्षिक अनुसंधान
और प्रशिक्षण परिषद्



NATIONAL COUNCIL OF EDUCATIONAL
RESEARCH AND TRAINING

एन सी ई आर टी
No. 1-3/Budget Book/2021-22
Budget Section: Accounts Branch

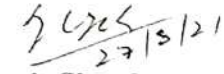
Dated : 27-08-2021

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.

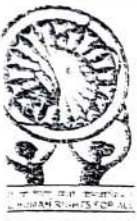
1. The expenditure should not be allowed to exceed the budgetary allocation under any circumstances, except with the prior approval of the Competent Authority.
2. The Receipt & Payment Account on monthly basis together with all annexure should reach the Compilation Section, Accounts Branch, NCERT Hqrs. 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 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.
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.


(Subhash Chander)
I/c CAO/IFA

Encl : Copy of the Budget Allocation – 2021-22

Copy to:

1. Joint Director, CIET, NCERT, New Delhi and PSSCIVE Bhopal.
2. Principal, RIEs – Ajmer, Bhopal, Bhubaneswar, 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.
6. Sr. Accounts officers/Accounts Officers of Accounts Branch NCERT Hqrs/ Publication Division/CIET
7. Sr. Accountant, Compilation Section/CPA Section
8. Sr. A.O., GPF, IAC Section
9. Sr. A.O., Pension, NPS Section
10. Sr. A.O., Cash Section
11. Sr. A.O., CPA Section

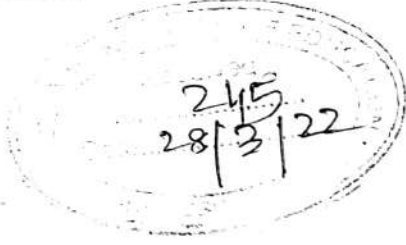


राष्ट्रीय शैक्षिक अनुसंधान
और प्रशिक्षण परिषद्



NATIONAL COUNCIL OF EDUCATIONAL
RESEARCH AND TRAINING

एन सी ई आर टी
NCERT



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
23/3/22
(Subhash Chander)
I/c CAO/IFA

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

3/11. ACO

RO/...
23/3/22

A.O.
23/3/2022

रविन्द मार्ग, नई दिल्ली-110016
26560620, 26566360 फ़ैक्स: 91-11-26868419
गणेश

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

BUDGET ESTIMATES 2021-22

(III) REGIONAL INSTITUTE OF EDUCATION

(iv) BHUBANESWAR

(Rs. In lakhs)

S.No.	Budgetary Head	Allocation	Total
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(A) SALARY HEAD

1	Faculty & Non-Faculty (incl. A&H)		1,750.00
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Part B (i) REVENUE HEAD (GIA)

1	Leave Encashment (only for LTC Facility)	1,840.33	1,950.33	
2	Leave Travel Concession (LTC)			
3	Children Education Allowance (CEA)			
4	Medical Treatment			
5	Pension			
6	Retirement Benefits (DCRG, Commuted Value, Leave Encashment)			
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 HEAD

1	Scholarship & Fellowship	120.00	2,520.12
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	
5	Land & Building (Repair & Maintenance)	1,440.00	
6	Project/Programs viz AEP,AISES etc.	-	
Total Part (B(i)+B(ii))			4,470.45

(C) CAPITAL HEAD

1	Land and Building	* 1,155.23	1,375.73
2	Equipment & Furniture	220.50	
Total Part (A+B+C)			7,596.18

Remarks

- * a. Additional funds requirement due to Revised Estimate 2160.10 lakh towards Construction of Girls hostel at the Original Estimate of Rs 1437.73 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
 c. Construction of 02 nos. of double storied classrooms.
 d. Construction of 8 nos. of Type- III quarters.

REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2018

Head of Account	(Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	% OF EXPD	BALANCE
	Budget Alloc.	UPTO FEBRUARY,2018	Expenditure during MARCH,2018	Progressive Expenditure				
PART-A (SALARIES)								
1 Pay of Officers (FACULTY)		29514339.00		1327028.00		30841367.00		
2 Allowances & Honoraria: (FACULTY)								
a)DA		25988398.00		0.00		25988398.00		
b) HRA	648.00	1096274.00		0.00		1096274.00	91.24	5676681.00
c)Transport Allowance		504776.00	28281952.00	0.00	0.00	504776.00		
d) DA on Trns. Allow		692504.00		0.00		692504.00		
e)Deputation allowance		0.00		0.00		0.00		
f) Honoraria		0.00		0.00		0.00		
3 Pay of Establishment (NON-FACULTY)		81037128.00		1024615.00		82061743.00		
4 Allowances & Hon. (NON-FACULTY)								
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		2594773.00		546.00		2595319.00		
e) DA on TA	850.00	788231.00	20766422.00	22.00	1051.00	788253.00	120.98	-17829216.00
f) Patient Care Allowance		16560.00		0.00		16560.00		
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		0.00		10000.00		
PART-B(i)REVENUE HEAD (GIA)								
Allowances & Honoraria:								
5 a)Leave Encash. On LTC (FACULTY)		227266.00	446381.00	0.00	0.00	227266.00		
b)Leave Encash. On LTC (NON.FAC.)		219115.00		0.00		219115.00		
c) L.T.C. (FACULTY)		589743.00	805786.00	0.00	7500.00	589743.00		
d) L.T.C. (NON-FACULTY)		216043.00		7500.00		223543.00		
e)Children Edn.Allow. (FACULTY)		2258.00	241771.00	0.00	0.00	2258.00		
f)Children Edn.Allow.(NON-FACULTY)		239513.00		0.00		239513.00		
g)Medical (FACULTY)		236168.00		0.00	0.00	236168.00		
h)Medical (NON-FACULTY)		1018300.00	1254468.00	0.00		1018300.00		
6 Pension								
a) Regular Pension (FACULTY)	510.00	27082687.00	71502349.00	0.00	-49145.00	27082687.00	202.16	-52100774.00
b) Regular Pension (NON FACULTY)		44419662.00		-49145.00		44370517.00		
7 Retirement Benefits								
a) Leave Encashment on Retirement (FACULTY)		2893437.00		0.00		2893437.00		
b) Leave Encashment on Retirement (NON FACULTY)		3443753.00		746720.00		4190473.00		
c) Retirement Benefits (DCRG,Commutation)		15858156.00	22836541.00	5178264.00	6055123.00	21036420.00		28891664.00
8 Travelling Allowance								
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		

REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2018

Page : 2 :

Head of Account	Budget Alloc.	(in Rs.)		(in Rs.)		(in Rs.)		% OF EXPD	BALANCE
		UPTO FEBRUARY,2018		Expenditure during MARCH,2018		Progressive Expenditure			
9 PAC Approved Programme	69.00	5081662.00		2766626.00		7848288.00	7848288.00	113.74	-948288.00
PART-B(ii) REVENUE HEAD									
10 Other Charges	350.00	15643421.80		5332653.00		20976074.80	20976074.80	59.93	14023925.20
11 Miscellaneous		0.00				0.00			
a) Advertisement		415861.00		72699.00		488560.00			
b) Legal Charges	8.00	63500.00	479361.00	39700.00	112399.00	103200.00	591760.00	73.97	208240.00
c) LSC & PC		0.00		0.00		0.00			
12 Scholarship/Fellowship	50.00	1337509.00		2017781.00		3355290.00	3355290.00	67.11	1644710.00
13 A. R/M of Land & Building	500.00	26500000.00	26500000.00	23450000.00	23450000.00	49950000.00	49950000.00	99.90	50000.00
B. L & B (Assest Creation)		0.00		0.00		0.00			
C. L & B (Special Repair)		0.00		0.00		0.00			
14 A. R/M of Equipment & Furniture	70.00	1473805.00	1685525.00	223731.00	3604223.00	1697536.00	5289748.00	75.57	1710252.00
B. Equipment & Furniture (ASSETS)		211720.00		3380492.00		3592212.00			
SUB TOTAL OF PAGE -01	2008.00	256687137.00		8366172.00		265053309.00			
TOTAL	3055.00	307414615.80		45649854.00		353064469.80			
(C) CAPITAL HEAD									
1 Land & Building	58.28	0.00		5828000.00		5828000.00		100.00	0.00
2 Equipment & Furniture	20.00	377742.00		690245.00		1067987.00		53.40	932013.00
TOTAL	20.00	377742.00		6518245.00		6895987.00			
TOTAL(A+B+C)	3075.00	307792357.80	0.00	52168099.00	0.00	359960456.80			

D.A.
D.A.

Spm
JUNIOR ACCOUNTANT

24/04/2018
ACCOUNTS OFFICER

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

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
	I 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	10,58,960.00	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	19,19,357.00	24,14,637.00
	Total	4,35,97,280.00	19,19,357.00	4,55,46,637.00

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			37,056,038.74
	Bank	20,255,634,031.20	36,672,441.30	20,275,296,472.90
	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/Casset	-	-	-
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-AET 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	41,82,602.00	8,154,660.00	12,337,262.00

PAYMENTS				
S. No.	Head of Account	UP TO FEB	DURING MAR-2021	Progressive Receipts
1	2	3	4	5
	Pay of Faculty	56,929,184.00	879,375.00	57,808,559.00
	Allow. & Hon. of Faculty	13,557,121.00	49,421.00	13,606,542.00
	Pay of Non-Faculty	73,605,297.00	255,596.00	73,860,893.00
	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
	Leave Encashment on LTC	360,477.00	13,377.00	373,854.00
	LTC	1,704,006.00	790,703.00	2,494,709.00
	Child Edu. All.	2,295,000.00	-	2,295,000.00
	Medical Treatment	1,250,330.00	76,413.00	1,326,743.00
	Pension	100,342,362.00	-	100,342,362.00
	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
	Tier-I (NPS) Match. Cont.	-	-	-
	Travelling Allowance	150,063.00	-	150,063.00
	PAC Programs	7,367,528.00	6,013,103.00	13,380,631.00
	Prog. -NTS, Dev. Of Sc. Kits/QIS	-	-	-
	TOTAL	140,253,730.00	15,716,592.00	155,970,322.00
	Scholarship/Fellowship	2,873,736.00	-	2,873,736.00
	Other Charges	25,916,357.00	5,569,973.44	31,486,330.44
	Miscellaneous	244,370.00	89,069.00	333,439.00
	R/M of Equip. & Furniture	831,198.00	1,070,719.00	1,901,917.00
	Equipment & Furniture (Assets)	518,634.00	618,779.00	1,137,413.00
	R/M of Land & Building	29,863,480.00	40,043,527.00	69,907,007.00
	Project/Prog./AET,AISES etc.	-	-	-
	TOTAL REVENUE (ii)	60,247,775.00	47,392,067.44	107,639,842.44
	TOTAL (Revenue i+ii)	202,501,505.00	163,108,659.44	265,610,164.44
	Land & Building	15,396,500.00	56,556,444.00	71,952,944.00
	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

ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	28,995,490.00	-
2	C.P.F.	-	-
3	Tier-I (NPS)	5,369,367.00	-
4	Earnest Money/Sec. Dep.	10,992.00	49,568.00
5	Caution Money	174,000.00	162,200.00
6	G.T.S.	99,972.00	-
7	Death Relief Scheme (DRS)	30,396.00	-
8	GPF (Remittances)	-	-
9	Miscellaneous Remittances	7,800.00	-
10	Other Remittance	575,960.00	-
11	PR from Council	352,600,000.00	110,000,000.00
12	Miscellaneous Deposits	3,106,812.00	7,715,314.00
13	Income Tax	22,337,591.00	120,629.00
14	TDS on GST	270,836.00	36,178.00
15	GST	-	-
16	LIC	1,937,418.00	-
17	TCS	-	-
18	Professional Tax	368,000.00	9,500.00
19	Other Receipts	-	-
20	Sales of NCERT Text books	247,765.00	115,035.00
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	PMCT	391,232.00	-
30	House Building Advance	-	-
31	Computer Advance	72,416.00	-
32	Car Advance	-	-
33	Motor Cycle/Scooter Adv.	-	-
34	Cycle Advance	-	-
35	Festival Advance	52,000.00	-
	TOTAL	416,646,047.00	116,208,924.00

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

DEALING HAND

SENIOR ACCOUNTANT

ADV. & REMITTANCE			
1	GPF (General Prov. Fund)	33,855,874.00	3,118,553.00
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.T.S.	271,355.00	41,885.00
7	Death Relief Scheme (DRS)	35,250.00	3,250.00
8	GPF (Remittances)	-	-
9	Miscellaneous Remittances	7,800.00	7,800.00
10	Other Remittance	412,772.00	366,262.00
11	PR to RIFs & Others	-	-
12	Miscellaneous Deposits	2,326,073.00	388,136.00
13	Income Tax	22,337,591.00	120,629.00
14	TDS on GST	270,836.00	36,178.00
15	GST	-	-
16	LIC	1,937,418.00	-
17	TCS	-	-
18	Professional Tax	368,000.00	9,500.00
19	Other Payments	-	-
20	Sales of NCERT Text books	363,910.00	36,035.00
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
	TOTAL	65,142,510.44	6,119,285.56
	TOTAL PAYMENTS	411,211,546.44	126,118,678.00
Closing Balance:			
	Bank	280,121,444.46	36,924,552.30
	Cash in Hand	-	-
	TOTAL Cl. Balance	280,121,444.46	36,924,552.30

GRAND TOTAL 721,332,990.90 163,038,225.30 884,371,216.20

ACCOUNTS OFFICER

REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022

Head of Account	Budget Alloc.	FEB-22		MAR-2022		Progressive Expenditure		% OF EXPD	BALANCE
		(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)		
PART-A (SALARIES)									
1 Pay of Officers: (FACULTY)		62495590.00		1159143.00		63654733.00	63654733.00		
2 Allowances & Honoraria: (FACULTY)									
a) DA		13662460.00		0.00		13662460.00			
b) HRA		3998580.00		0.00		3998580.00			
c) Transport Allowance		1082850.00		0.00		1082850.00			
d) DA on Trns. Allow.		280476.00		0.00		280476.00			
e) Deputation allowance		0.00		0.00		0.00			
f) Honoraria		18000.00		0.00		18000.00			
3 Pay of Establishment (NON-FACULTY)		70642493.00		679605.00		71332098.00	71332098.00		
4 Allowances & Hon. (NON-FACULTY)		1750.00							
a) DA		17513082.00		3426.00		17516508.00			101.23
b) HRA		2276762.00		1989.00		2278751.00			-2148250.00
c) WVA, NPA& NCC Allow.		27100.00		0.00		27100.00			
d) Transport Allowance		2605068.00		0.00		2605068.00			
e) DA on TA		674896.00		0.00		674896.00			
f) Patient Care Allowance		8280.00		0.00		8280.00			
g) Bonus		0.00		0.00		0.00			
h) Deputation allowance		0.00		0.00		0.00			
i) O.T.A.		18450.00		0.00		18450.00			
j) honoraria		0.00		0.00		0.00			
PART-B:(i)REVENUE HEAD (GIA)									
Allowances & Honoraria:									
5 a) Leave Encash. On LTC (FACULTY)		0.00		217155.00		217155.00	217155.00		
b) Leave Encash. On LTC (NON-FAC.)		164486.00		0.00		164486.00			
c) L.T.C. (FACULTY)		275524.00		136778.00		412302.00			
d) L.T.C. (NON-FACULTY)		249619.00		5768.00		255387.00			
e) Children Edn. Allow. (FACULTY)		270000.00		0.00		270000.00			
f) Children Edn. Allow. (NON-FACULTY)		1959800.00		27000.00		1986800.00			
g) Medical (FACULTY)		302899.00		0.00		302899.00			
h) Medical (NON-FACULTY)		746291.00		0.00		746291.00			
6 Pension									
a) Regular Pension (FACULTY)		40020899.00		0.00		40020899.00			
b) Regular Pension (NON FACULTY)		70631899.00		0.00		70631899.00			
7 Retirement Benefits		1840.33							
a) Leave Encashment on Retirement (FACULTY)		283010.00		0.00		283010.00			
b) Leave Encashment on Retirement (NON FACULTY)		4111748.00		0.00		4111748.00			
c) Retirement Benefits - Gratuity(DCRG)		7802719.00		0.00		7802719.00			
d) Retirement Benefits - Commutation		4938032.00		0.00		4938032.00			
8 Travelling Allowance									
a) FACULTY-TA(Domestic)		542665.00		110379.00		653044.00			
b) NON FACULTY-TA(Domestic)		56181.00		11925.00		175506.00			
SUB TOTAL OF PAGE -01		3590.33		307659859.00		2460568.00	310120427.00		

REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MAR-2022

Page : 2 :

Head of Account	(Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	% OF EXPD	BALANCE	
	Budget Alloc.	UPTO FEB-22	Expenditure during MAR-2022	Progressive Expenditure					
9 PAC Approved Programme	110.00	5247402.00	5247402.00	5642127.00		10889529.00	10889529.00	99.00	110471.00
PART-B(ii) REVENUE HEAD									
10 Other Charges	700.38	30089034.00	30089034.00	3481429.00		33570463.00	33570463.00	47.93	36467537.00
11 Miscellaneous		0.00				0.00			
a) Advertisement		588682.00		32629.00		621311.00			
b) Legal Charges	9.74	29800.00	678482.00	3800.00	36429.00	33600.00	714911.00	73.40	259089.00
c) LSC & PC		0.00		0.00		0.00			
d) DLIS		60000.00				60000.00			
12 Scholarship/Fellowship	120.00	1540030.00	1540030.00	423944.00		1963974.00	1963974.00	16.37	10036026.00
13 A. R/M of Land & Building	1440.00	12651486.00	21151486.00	30000000.00	45050000.00	42651486.00	66201486.00	45.97	77798514.00
B. L & B (Assest Creation)		8500000.00		15050000.00		0.00	0.00		
C. L & B (Special Repair)		0.00		0.00		0.00			
14 A. R/M of Equipment & Furniture	250.00	1959798.00	3075653.00	1071220.00	14851037.00	3031018.00	17926690.00	71.71	7073310.00
B. Equipment & Furniture (ASSETS)		1115855.00		13779817.00		14895672.00			
SUB TOTAL OF PAGE -01	3590.33	307659859.00		2460568.00		310120427.00			
TOTAL	6220.45	369441946.00		71945534.00		441387480.00			
(C) CAPITAL HEAD									
1 Land & Building	1155.23	0.00	76500.00	0.00	21612599.00	0.00	21689099.00	0.00	115523000.00
2 Equipment & Furniture	220.50	76500.00		21612599.00		21689099.00		98.36	360901.00
TOTAL	1375.73	76500.00		21612599.00		21689099.00			
TOTAL(A+B+C)	7596.18	369518446.00	0.00	93558133.00	0.00	463076579.00			

D.A.

JUNIOR ACCOUNTANT

SENIOR ACCOUNTANT

ACCOUNTS OFFICER

REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2021

Head of Account	(Rs. In lakh)	(In Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	% OF EXPD	BALANCE
	Budget Alloc.	'UPTO Feb-20	Expenditure during Mar-2021	Progressive Expenditure					
PART-A (SALARIES)									
1 Pay of Officers (FACULTY)		56929184.00		879375.00		57808559.00	57808559.00		
2 Allowances & Honoraria: (FACULTY)									
a)DA		8944809.00		0.00		8944809.00			
b) HRA		3348782.00		0.00		3348782.00			
c)Transport Allowance		1076258.00	13557121.00	49421.00	49421.00	1125679.00	13606542.00		
d) DA on Trns. Allow.		187272.00		0.00		187272.00			
e)Deputation allowance		0.00		0.00		0.00			
f) Honoraria		0.00		0.00		0.00			
3 Pay of Establishment (NON-FACULTY)		73605297.00		255596.00		73860893.00	73860893.00		
4 Allowances & Hon. (NON-FACULTY)	1692.32							96.40	6090302.00
a)DA		11936563.00		0.00		11936563.00			
b) HRA		2582394.00		0.00		2582394.00			
c)WA ,NPA& NCC Allow.		32520.00		0.00		32520.00			
d)TransportAllowance		2742689.00		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		
g) Bonus		0.00		0.00		0.00			
h)Deputation allowance		0.00		2683.00		2683.00			
i) O.T.A		0.00		0.00		0.00			
j) honoraria		0.00		0.00		0.00			
PART-B(i)REVENUE HEAD (GIA)									
Allowances & Honoraria:									
5 a)Leave Encash. On LTC (FACULTY)		297960.00		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		489758.00	790703.00	2077406.00	2494709.00		
d) L.T.C (NON- FACULTY)		116358.00	1704006.00	300945.00		417303.00			
e)Children Edn.Allow. (FACULTY)		324000.00		0.00		324000.00			
f)Children Edn.Allow.(NON-FACULTY)		1971000.00	2295000.00	0.00	0.00	1971000.00	2295000.00		
g)Medical (FACULTY)		328274.00		0.00		328274.00			
h)Medical (NON-FACULTY)		922056.00	1250330.00	76413.00	76413.00	998469.00	1326743.00		
6 Pension									
a) Regular Pension (FACULTY)		36201384.00		0.00		36201384.00			
b) Regular Pension (NON FACULTY)	887.24	64140978.00	100342362.00	0.00	0.00	64140978.00	100342362.00	160.71	-53865691.00
7 Retirement Benefits									
a) Leave Encashment on Retirement (FACULTY)		2324790.00		2405520.00		4730310.00			
b) Leave Encashment on Retirement (NON FACULTY)		3565260.00		869852.00		4435112.00			
c) Retirement Benefits - Gratuity(DCRG)		7518404.00	26934027.00	3549900.00	8822996.00	11068304.00	35757023.00		
d) Retirement Benefits - Commutation		13375510.00		1997724.00		15373234.00			
8 Travelling Allowance									
a)FACULTY- TA(Domestic)		96956.00		0.00		96956.00			
b)NON FACULTY-TA(Domestic)		53107.00		0.00		53107.00			
SUB TOTAL OF PAGE -01	2579.56	294749589.00		10981800.00		305731389.00			

REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2021

Page : 2 :

Head of Account	(Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	% OF EXPD	BALANCE	
	Budget Alloc.	UPTO Feb-20	Expenditure during Mar-2021	Progressive Expenditure					
9 PAC Approved Programme	110.00	7367528.00		6013103.00		13380631.00	13380631.00	121.64	-2380631.00
PART-B(ii) REVENUE HEAD									
10 Other Charges	433.88	25916357.00		5569973.44		31486330.44	31486330.44	72.57	11901669.56
11 Miscellaneous		0.00		84068.00		186348.00			
a) Advertisement		102280.00		5001.00		87091.00		19.61	1366561.00
b) Legal Charges	17.00	82090.00	244370.00	0.00	89069.00	0.00	333439.00		
c) LSC & PC		0.00		0.00		60000.00			
d) DLIS		60000.00		0.00		2873736.00	2873736.00	143.69	-873736.00
12 Scholarship/Fellowship	20.00	2873736.00		40043527.00		69907007.00	69907007.00	99.87	92993.00
13 A. R/M of Land & Building	700.00	29863480.00	29863480.00	0.00	40043527.00	0.00	0.00		
B. L & B (Assest Creation)		0.00		0.00		0.00			
C. L & B (Special Repair)		0.00		1070719.00	1689498.00	1901917.00	3039330.00	75.98	960670.00
14 A. R/M of Equipment & Furniture	40.00	831198.00	1349832.00	618779.00		1137413.00			
B. Equipment & Furniture (ASSETS)		518634.00		10981800.00		305731389.00			
SUB TOTAL OF PAGE -01	2579.56	294749589.00		10981800.00		426751862.44			
TOTAL	3900.44	362364892.00		64386970.44					
(C) CAPITAL HEAD									
1 Land & Building	719.53	15396500.00	15714124.00	56556444.00	57607464.00	71952944.00	73321588.00	Expdr. 100.00	1010.00
2 Equipment & Furniture	23.00	317624.00		1051020.00		1368644.00		59.51	931356.00
TOTAL	742.53	15714124.00		57607464.00		73321588.00			
TOTAL(A+B+C)	4642.97	378079016.00	0.00	121994434.44	0.00	500073450.44			

SM
15/04/21
SENIOR ACCOUNTANT

SM
15/04/21
Accounts Officer
Regional Institute of Education
Bhubaneswar

REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2020

Head of Account	(Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	% OF EXPD	BALANCE
	Budget Alloc.	UPTO FEBRUARY-20	Expenditure during MARCH-2020	Progressive Expenditure				
PART-A (SALARIES)								
1 Pay of Officers (FACULTY)		61073580.00		1222930.00		62296510.00	62296510.00	
2 Allowances & Honoraria: (FACULTY)								
a) DA		8062976.00		0.00		8062976.00		
b) HRA		2643898.00		0.00		2643898.00		
c) Transport Allowance		3680969.00	14706340.00	0.00	0.00	3680969.00	14706340.00	
d) DA on Trns. Allow.		318497.00		0.00		318497.00		
e) Deputation allowance		0.00		0.00		0.00		
f) Honoraria		0.00		0.00		0.00		
3 Pay of Establishment (NON-FACULTY)		77347852.00		893611.00		78241463.00	78241463.00	
4 Allowances & Hon. (NON-FACULTY)	1713.71							100.65 -1107570.00
a) DA		11352168.00		4139.00		11356307.00		
b) HRA		2410382.00		0.00		2410382.00		
c) WA ,NPA& NCC Allow.		405197.00		0.00		405197.00		
d) Transport Allowance		2626667.00		1747.00		2628414.00		
e) DA on TA		413407.00	17228371.00	0.00	5886.00	413407.00	17234257.00	
f) Patient Care Allowance		20550.00		0.00		20550.00		
g) Bonus		0.00		0.00		0.00		
h) Deputation allowance		0.00		0.00		0.00		
i) O.T.A.		0.00		0.00		0.00		
j) honoraria		0.00		0.00		0.00		
PART-B(i) REVENUE HEAD (GIA)								
Allowances & Honoraria:								
5 a) Leave Encash. On LTC (FACULTY)		227006.00	645530.00	0.00	0.00	227006.00	645530.00	
b) Leave Encash. On LTC (NON.FAC.)		418524.00		0.00		418524.00		
c) L.T.C. (FACULTY)		551358.00	911566.00	0.00	185120.00	551358.00	1096686.00	
d) L.T.C. (NON- FACULTY)		360208.00		185120.00		545328.00		
e) Children Edn.Allow (FACULTY)		311575.00	2188075.00	0.00	0.00	311575.00	2188075.00	
f) Children Edn.Allow.(NON-FACULTY)		1876500.00		0.00		1876500.00		
g) Medical (FACULTY)		1433136.00	2737322.00	0.00	0.00	1433136.00	2737322.00	
h) Medical (NON-FACULTY)		1304186.00		0.00		1304186.00		
6 Pension				0.00	-27234.00	52317903.00	117500393.00	206.22 -75147339.00
a) Regular Pension (FACULTY)		52317903.00	117527627.00	0.00		52317903.00		
b) Regular Pension (NON FACULTY)	707.49	65209724.00		-27234.00		65182490.00		
7 Retirement Benefits								
a) Leave Encashment on Retirement (FACULTY)		1268857.00		0.00		1268857.00		
b) Leave Encashment on Retirement (NON FACULTY)		3421148.00		0.00		3421148.00		
c) Retirement Benefits - Gratuity(DCRG)		6821382.00	21603790.00	33545.00	124543.00	6854927.00	21728333.00	
d) Retirement Benefits - Commutation		8397995.00		37364.00		8435359.00		
8 Travelling Allowance				21030.00		1423229.00		
a) FACULTY- TA(Domestic)		1402199.00		32604.00		324813.00		
b) NON FACULTY-TA(Domestic)		292209.00						
SUB TOTAL OF PAGE -01 2421.20 315970053.00 2404856.00 318374909.00								

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REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2020

Page : 2 :

Head of Account	Budget Alloc.	UPTO FEBRUARY-20		Expenditure during MARCH-2020	Progressive Expenditure	% OF EXPD	BALANCE	
		(Rs. In lakh)	(in Rs.)					(in Rs.)
9 PAC Approved Programme	130.00		9934626.00	3836543.00	13771169.00	13771169.00	105.93	-771169.00
PART-B(ii) REVENUE HEAD								
10 Other Charges	350.00		26635623.00	3184692.00	29820315.00	29820315.00	85.20	5179685.00
11 Miscellaneous			0.00		0.00			
a) Advertisement			6939958.00	25692.00	719650.00			
b) Legal Charges	15.00		99100.00	0.00	99100.00	818750.00	54.58	681250.00
c) LSC & PC			0.00	0.00	0.00			
12 Scholarship/Fellowship	40.00		1206039.00	-4800.00	1201239.00	1201239.00	30.03	2798761.00
13 A. R/M of Land & Building			93602085.00	0.00	93602085.00	93602085.00	85.09	16397915.00
B. L & B (Assest Creation)	1100.00		0.00	0.00	0.00			
C. L & B (Special Repair)			0.00	0.00	0.00			
14 A. R/M of Equipment & Furniture	130.00		1634294.00	265895.00	1900189.00	3380798.00	26.01	9619202.00
B. Equipment & Furniture (ASSETS)			1470359.00	10250.00	1480609.00			
SUB TOTAL OF PAGE -01	2421.20		315970053.00	2404856.00	318374909.00			
TOTAL	4186.20		451246137.00	9723128.00	460969265.00			
(C) CAPITAL HEAD								
1 Land & Building	620.47		61726400.00	0.00	61726400.00	63158607.00	99.48	320600.00
2 Equipment & Furniture	25.00		1306435.00	125772.00	1432207.00		57.29	1057793.00
TOTAL	645.47		63032835.00	125772.00	63158607.00			
TOTAL(A+B+C)	4831.67		514278972.00	0.00	9848900.00	0.00		

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D.A.

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27/3/20
SENIOR ACCOUNTANT

[Signature]
ACCOUNTS OFFICER
 लेखा अधिकारी / Accounts Officer
 क्षेत्रीय शिक्षा संस्थान
 Regional Institute of Education
 भुवनेश्वर / Bhubaneswar

REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2019

Head of Account	Budget Alloc.	UPTO		Expenditure during		Progressive Expenditure		% OF EXPD	BALANCE
		(Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)		
PART-A (SALARIES)									
1 Pay of Officers (FACULTY)			68732626.00		1316209.00		70048835.00	70048835.00	
2 Allowances & Honoraria: (FACULTY)									
a)DA			8509549.00		0.00		8509549.00		
b) HRA			1289888.00		0.00		1289888.00		
c)Transport Allowance			536708.00	10994229.00	0.00	0.00	536708.00	10994229.00	
d) DA on Trns. Allow.			658084.00		0.00		658084.00		
e)Deputation allowance			0.00		0.00		0.00		
f) Honoraria			0.00		0.00		0.00		
3 Pay of Establishment (NON-FACULTY)			79357342.00		1094126.00		80451468.00	80451468.00	
4 Allowances & Hon. (NON-FACULTY)	1750.00								
a)DA			6603737.00		0.00		6603737.00		
b) HRA			2760791.00		0.00		2760791.00		
c)WA ,NPA& NCC Allow.			32520.00		0.00		32520.00		
d)TransportAllowance			2764783.00		0.00		2764783.00		
e) DA on TA			244598.00	12422989.00	0.00	0.00	244598.00	12422989.00	
f) Patient Care Allowance			16560.00		0.00		16560.00		
g) Bonus			0.00		0.00		0.00		
h)Deputation allowance			0.00		0.00		0.00		
i) O.T.A.			0.00		0.00		0.00		
j) honoraria			0.00		0.00		0.00		
PART-B(i)REVENUE HEAD (GIA)									
Allowances & Honoraria:									
5 a)Leave Encash. On LTC (FACULTY)			431252.00	764297.00	0.00	0.00	431252.00	764297.00	
b)Leave Encash. On LTC (NON.FAC.)			333045.00		0.00		333045.00		
c) L.T.C. (FACULTY)			1108007.00	1568707.00	109000.00	259300.00	1217007.00	1828007.00	
d) L.T.C. (NON- FACULTY)			460700.00		150300.00		611000.00		
e)Children Edn.Allow. (FACULTY)			134750.00	1740378.00	0.00	0.00	134750.00	1740378.00	
f)Children Edn.Allow.(NON-FACULTY)			1605628.00		0.00		1605628.00		
g)Medical (FACULTY)			387826.00		0.00	314000.00	387826.00	1349010.00	
h)Medical (NON-FACULTY)			647184.00	1035010.00	314000.00		961184.00		
6 Pension	1450.00								
a) Regular Pension (FACULTY)			27589090.00	102058536.00	0.00	32918.00	27589090.00	102091454.00	99.96
b) Regular Pension (NON FACULTY)			74469446.00		32918.00		74502364.00		
7 Retirement Benefits									
a) Leave Encashment on Retirement (FACULTY)			766416.00		0.00		766416.00		
b) Leave Encashment on Retirement (NON FACULTY)			4594067.00		909954.00		5504021.00		
c) Retirement Benefits (DCRG,Commutation)			26915926.00	3435369.00	1656039.00	2838224.00	28571965.00	37175595.00	
8 Travelling Allowance									
a)FACULTY- TA(Domestic)			1678844.00		165920.00		1844764.00		
b)NON FACULTY-TA(Domestic)			380116.00		106311.00		486427.00		
SUB TOTAL OF PAGE -01	3200.00		313009483.00		5854777.00		318864260.00		

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REGIONAL INSTITUTE OF EDUCATION: BHUBANESWAR
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2019

Page : 2 :

Head of Account	(Rs. In lakh)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)	% OF EXPD	BALANCE
	Budget Alloc.	UPTO FEBRUARY-2019		Expenditure during MARCH-2019		Progressive Expenditure			
9 IPAC Approved Programme	113.00	7532897.00		3721799.00		11254696.00	11254696.00	99.60	45304.00
PART-B(ii) REVENUE HEAD									
10 Other Charges	350.00	24749011.00		4580656.00		29329667.00	29329667.00	83.80	5670333.00
11 Miscellaneous		0.00				0.00			
a) Advertisement		529809.00		123028.00		652837.00			
b) Legal Charges	10.00	61500.00	591309.00	0.00	123028.00	61500.00	714337.00	71.43	285663.00
c) LSC & PC		0.00		0.00		0.00			
12 Scholarship/Fellowship	40.00	1363697.00		2181802.00		3545499.00	3545499.00	88.64	454501.00
13 A. R/M of Land & Building	450.00	41207015.00	41207015.00	0.00	0.00	41207015.00	41207015.00	91.57	3792985.00
B. L & B (Asset Creation)		0.00		0.00		0.00			
C. L & B (Special Repair)		0.00		0.00		0.00			
14 A. R/M of Equipment & Furniture	120.00	607910.00	4134221.00	611605.00	4846839.00	1219515.00	8981060.00	74.84	3018940.00
B. Equipment & Furniture (ASSETS)		3526311.00		4235234.00		7761545.00			
SUB TOTAL OF PAGE -01	3200.00	313009483.00		5854777.00		318864260.00			
TOTAL	4283.00	392587633.00		21308901.00		413896534.00			
(C) CAPITAL HEAD									
1 Land & Building	432.00	43132000.00		0.00		43132000.00		99.84	68000.00
2 Equipment & Furniture	25.00	465280.00		1949357.00		2414637.00		96.59	85363.00
TOTAL	457.00	43597280.00		1949357.00		45546637.00			
TOTAL(A+B+C)	4740.00	436184913.00		0.00	23258258.00	0.00	459443171.00		

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SENIOR ACCOUNTANT

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ACCOUNTS OFFICER

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

RECEIPTS					PAYMENT				
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	7	2	3	4	5	
Opening Balance			34470394.54	I	(A) SALARIES				
Bank	174150615.14	14338687.24	188489302.38	a)	Pay of Faculty	29514339.00	1327028.00	30841367.00	
Cash		2700.00	2700.00	b)	Allow. & Hon. of Faculty	28281952.00	0.00	28281952.00	
Term Deposit				c)	Pay of Non-Faculty	81037128.00	1024615.00	82061743.00	
				d)	Allow. & Hon. of Non-Faculty	20766422.00	1051.00	20767473.00	
RECEIPTS					TOTAL (A)	159599841.00	2352694.00	161952535.00	
Rent of Council's Building	1604212.00	81531.00	1685743.00	II	(B) (i) REVENUE (GIA)				
Intt. on Loans and Adv.	210080.00	77216.00	287296.00	a)	Leave Encash. On LTC	446381.00	0.00	446381.00	
CGHS Contribution	0.00		0.00	b)	LTC	805786.00	7500.00	813286.00	
*Miscellaneous Receipts	2247057.50	60904.00	2307961.50	c)	Child. Edu. All.	241771.00	0.00	241771.00	
*Fees & Charges	3206655.00	0.00	3206655.00	d)	Medical Treatment	1254468.00	0.00	1254468.00	
Interest on SB A/c	519516.00	228756.00	748272.00	e)	Pension	71502349.00	-49145.00	71453204.00	
RTI	272.00	10.00	282.00	f)	Retirement Benefit	22195346.00	5924984.00	28120330.00	
Sales proceeds of Books	0.00		0.00	g)	Tier-I (NPS) Match. Cont.	0.00		0.00	
Sales proceeds of 3 RPDGs	0.00		0.00	h)	Travelling Allowance	641195.00	130139.00	771334.00	
Sale of Audio Video/Casst.	0.00		0.00	i)	PAC Programs	5081662.00	2766626.00	7848288.00	
PF Investment Matured	0.00		0.00	j)	Prog. - NTS, Dev. Of Sc. Kits)/QIS	0.00		0.00	
Short Term Depo. Matured	0.00		0.00		TOTAL	102168958.00	8780104.00	110949062.00	
Interest on PF Investment	0.00		0.00	III	(B) (ii) REVENUE				
Interest on STDs	0.00		0.00	a)	Scholarship/Fellowship	1337509.00	2017781.00	3355290.00	
Royalty from Publication	0.00		0.00	b)	*Other Charges	15643421.80	5332653.00	20976074.80	
Main Grant Plan	0.00		0.00	c)	*Miscellaneous	479361.00	112399.00	591760.00	
Main Grant Non-Plan	0.00		0.00	d)	R/M of Equip. & Furniture	1473805.00	223731.00	1697536.00	
QIS-AEP GRANT UNFPA	0.00		0.00	e)	Equip. & Furniture (Assets)	211720.00	3380492.00	3592212.00	
	0.00		0.00	f)	R/M of Land & Building	26500000.00	23450000.00	49950000.00	
			0.00	g)	Project/Prog. AEP, AISLS etc.	0.00		0.00	
TOTAL	7787792.50	448417.00	8236209.50		TOTAL	45645816.80	34517056.00	80162872.80	
					TOTAL (REVENUE) i+ii	147814774.80	43297160.00	191111934.80	
				IV	(C) CAPITAL HEAD				
				a)	Land & Building	0.00	5828000.00	5828000.00	
				b)	Equipment & Furniture	377742.00	690245.00	1067987.00	
					Total	377742.00	6518245.00	6895987.00	
				V	(D) OTHER HEADS				
				a)	PAC Programs				

ADVANCE/REMITTANCE				ADVANCE/REMITTANCE				
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
Receipt 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
			0.00					0.00
TOTAL RECEIPTS	TOTAL 327385396.00	64457270.00	391842666.00		TOTAL	47509838.00	4016961.00	51526799.00
					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

D.A.

Jr. Kctt

Accounts Officer