

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

RECEIPTS				
S. No.	Head of Account	UPTO FEB-2022	DURING MAR-2022	Progressive Receipts
1	2	3	4	5
	Opening Balance			36,672,441.00
	Bank	256,339,527.00	36,449,420.30	294,787,947.30
	Cash	-	2,700.00	2,700.00
	Term Deposit	-	-	-
	Receipt			
1	Rent of Council's Building	2,439,037.00	189,141.00	2,628,178.00
2	Int. on Loans and Adv.	298,887.00	-112,978.00	185,909.00
3	CCHS Contribution	-	-	-
4	Miscellaneous Receipts	1,428,924.00	24,789.00	1,453,713.00
5	Fees & Charges	9,538,217.00	550,975.00	10,089,192.00
6	Interest on SB A/c	413,671.00	462,988.00	876,659.00
7	R/I	38.00	340.00	378.00
8	Sale proceeds of Books	-	-	-
9	Sale proceeds of 3 RPDCCs	-	-	-
10	Sale of Audio Video/Cass.	-	-	-
11	Pf Investment Matured	-	-	-
12	Short Term Depo. Matured	-	-	-
13	Interest on Pf Investment	-	-	-
14	Interest on STDs	-	-	-
15	LSPC	-	-	-
16	Royalty from Publication	-	-	-
17	QIS-AEP GRANT UNPPA	-	-	-
18	MHRD Grant Salaries	-	-	-
19	MHRD Grant General	-	-	-
20	MHRD Grant Capital Head	-	-	-
21	MHRD Grant NER	-	-	-
22	Interest on Bank Guarantee	-	-	-
23	License Fee	643,301.00	-	643,301.00
	TOTAL	14,762,075.00	1,115,255.00	15,877,330.00

PAYMENTS				
S. No.	Head of Account	UPTO FEB-2022	DURING MAR-2022	Progressive Receipts
1	2	3	4	5
	PART-A (Salaries)			
a)	Pay of Faculty	62,495,590.00	1,159,143.00	63,654,733.00
b)	Allow. & Hon. of Faculty	19,042,366.00	-	19,042,366.00
c)	Pay of Non-Faculty	70,642,493.00	679,605.00	71,322,098.00
c)	Allow. & Hon. of Non-Faculty	23,123,638.00	5,415.00	23,129,053.00
	TOTAL (PART A)	175,304,087.00	1,844,163.00	177,148,250.00
	B (I) REVENUE (GIA)			
a)	Leave Encashment on LTC	164,486.00	217,155.00	381,641.00
b)	LTC	525,143.00	142,546.00	667,689.00
c)	Child Edu. All.	2,229,800.00	27,000.00	2,256,800.00
d)	Medical Treatment	1,049,190.00	-	1,049,190.00
e)	Pension	110,652,798.00	-	110,652,798.00
f)	Retirement Benefit	-	-	-
i)	Commutation	4,938,032.00	-	4,938,032.00
ii)	Gratuity	7,802,719.00	-	7,802,719.00
iii)	Leave Encashment on	4,394,758.00	-	4,394,758.00
b)	Tier-I (NPS) Match. Cont.	-	229,704.00	229,704.00
b)	Travelling Allowance	598,846.00	5,642,127.00	6,240,973.00
i)	PAC Programs	5,247,402.00	-	5,247,402.00
j)	Prog. -NTS, Dev. Of Sc. Kits/QIS	-	-	-
	TOTAL	137,603,174.00	6,258,532.00	143,861,706.00
	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
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
	(C) CAPITAL HEAD			
a)	Land & Building	76,500.00	21,612,599.00	21,689,099.00
b)	Equipment & Furniture	76,500.00	21,612,599.00	21,689,099.00
	Total	153,000.00	43,225,198.00	43,378,198.00



 Controller

 Regional Institute of Education

 Bhubaneswar

1	ADV. & REMITTANCE						
1	CPF (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	CPF (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 NCIERT 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 (NISHTHA)	-	-	-			
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	101,099,327.00	510,485,766.00			
	GRAND TOTAL	682,488,041.00	138,665,702.30	821,153,743.30			

V	(D) NER (NERE-Shilong)						
a	PAC Program	-	-	-			
	Total	-	-	-			
	ADV. & REMITTANCE						
1	CPF (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	CPF (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 NCIERT 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 (NISHTHA)	-	-	-			
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 C.I. Balance	398,816,909.66	39,322,190.30	438,139,099.96			
	GRAND TOTAL	823,449,455.66	1,38,665,702.30	962,115,157.96			

12/14/22
DEALING HAND

on hand
JUNIOR ACCOUNTANT

SENIOR ACCOUNTANT

Quality Assurance
Education, Bhubaneswar
ACCOUNTS OFFICER

क्षेत्रीय शिक्षा संस्थान, भुवनेश्वर
REGIONAL INSTITUTE OF EDUCATION, BHUBANESWAR-751022
(राष्ट्रीय शैक्षिक अनुसंधान और प्रशिक्षण परिषद्)
(National Council of Educational Research & Training)

No. RIEB/ACD/ 7034

Date: May 19, 2020

26

SANCTION ORDER

The following students of 2 Yr M.Ed. 1st Year & 2nd Year, 2 Yr B.Ed. Arts/Science 1st Year & 2nd Year, 4 Year B.A. B.Ed. 1st Year, 2nd Year, 3rd Year & 4th Year and 4 Yr B.Sc. B.Ed. 1st Year, 2nd Year, 3rd Year & 4th Year are eligible for award of NCERT Merit-cum-Means Scholarship for the session 2019-20. But the payment of Scholarship will be considered on the basis of:

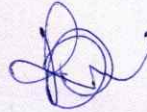
- Regularity in Attendance
- Good Progress
- Good Conduct
- Residence in the Institute Hostel

This issues with the approval of the Competent Authority.

26/5/2020
✓ ADMINISTRATIVE OFFICER

Copy to:-

1. Notice Board of the Institute
2. Accounts Section for necessary action
3. Office copy



REGIONAL INSTITUTE OF EDUCATION
BHUBANESWAR-751022
NATIONAL COUNCIL OF EDUCATIONAL RESEARCH & TRAINING
INDIA

क्षेत्रीय शिक्षा संस्थान, भुवनेश्वर
REGIONAL INSTITUTE OF EDUCATION, BHUBANESWAR-751022
 (राष्ट्रीय शैक्षिक अनुसंधान और प्रशिक्षण परिषद्)
 (National Council of Educational Research & Training)

No. RIEB/ACD/1664/19

Date: May 23, 2019

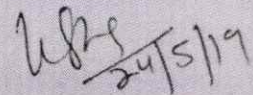
SANCTION ORDER

Sanction is hereby accorded for payment of ₹ 50,000/- (Rupees Fifty Thousand) only to be payable to the following students of different classes @ ₹ 2,500/- (Rupees Two Thousand Five Hundred) only as financial assistance from Students' Aid Fund for the session 2018-19.

Sl. No.	Name of the Students	Course	Roll No	Amount in Rupees
1	MD. Mujahid Alom	M.Phil 1 st Year	01	₹ 2,500/-
2	Ashish Kumar Sethi	M.Ed. 1 st Year	03	₹ 2,500/-
3	Dhananjay Murmu	M.Ed. 2 nd Year	11	₹ 2,500/-
4	Abhishek Pratap Gohil	B.Ed. (Arts) 1 st Year	03	₹ 2,500/-
5	Jayashree Behera	B.Ed. (Arts) 1 st Year	18	₹ 2,500/-
6	Moumita Samanta	B.Ed. (Arts) 1 st Year	24	₹ 2,500/-
7	Prashant Kumar	B.Ed. (Arts) 1 st Year	29	₹ 2,500/-
8	Riya Das	B.Ed. (Arts) 1 st Year	35	₹ 2,500/-
9	Sonam	B.Ed. (Arts) 1 st Year	42	₹ 2,500/-
10	Swetalina Das	B.Ed. (Arts) 1 st Year	50	₹ 2,500/-
11	Rajnee Kumar	B.Ed. (Science) 1 st Year	31	₹ 2,500/-
12	Prakash Pal	B.Ed.(Arts) 2 nd Year	30	₹ 2,500/-
13	Ashish Verma	B.Ed.(Science) 2 nd Year	06	₹ 2,500/-
14	Neancy Chowdhury	B.A.B.Ed. 1 st Year	22	₹ 2,500/-
15	S. vira Behera	B.A.B.Ed. 2 nd Year	47	₹ 2,500/-
16	Rahul Kumar	B.Sc.B.Ed. 1 st Year	29	₹ 2,500/-
17	Khushboo Kumari	B.Sc.B.Ed. 2 nd Year	17	₹ 2,500/-
18	Priyali Priyadarshini	B.Sc.B.Ed. 2 nd Year	79	₹ 2,500/-
19	Shubham Kumar	B.Sc.B.Ed. 4 th Year	35	₹ 2,500/-
20	Vikash Kumar Tiwary	B.Sc.B.Ed. 4 th Year	49	₹ 2,500/-
			Total:	₹ 50,000/-

(Rupees Fifty Thousand only)

This issues with the approval of the competent authority.


 Administrative Officer

Copy to: 1. Notice Board of the Institute and Hostels, 2. Accounts Officer for necessary payments (2 copies), 3. I/c Academic Section for necessary action, 4. Office of the **समन्वयक** **Coordinator** **आंतरिक गुणवत्ता आश्वासन प्रकोष्ठ** **Internal Quality Assurance Cell** **क्षेत्रीय शिक्षा संस्थान, भुवनेश्वर** **Regional Institute of Education, Bhubaneswar**