



4. 33]

नई दिल्ली, सन्निवाह, अगस्त 12, 2000/श्रावण 21, 1922

No. 33]

NEW DELHI, SATURDAY, AUGUST 12, 2000/SRAVANA 21, 1922

Separate Paging is given to this Part in order that it may be filed as a
separate compilation

प्रायः II—प्रश्न 3—उप-प्रश्न (i)


PART II—Section 3—Sub-section (1)

सभा घटल पर रखे जाने वाले कागजात
Papers To Be Laid On The Table Of The Houses

मानव संसाधन विकास मंत्रालय
Ministry of Human Resource Development
पारम्परिक शिक्षा और साक्षरता विभाग
Department of Elementary Education & Literacy

आद्य प्रमाणित
Authenticated

नई दिल्ली
New Delhi
दिनांक
Ant.


 सैयद शाह नवाज हुसैन
 SYED SHAHNAWAZ HUSSAIN
 मानव संसाधन विकास

व्यय	राशि (रु.)	आय	राशि (रु.)
19. क्षेत्रीय कालेजों द्वारा गान्धना के के लिए संस्थानों का निरीक्षण			
20. क्षेत्रीय कालेजों के द्वारा पालिका का कार्यक्रम			
घ. अनावर्ती व्यय			
भूमि एवं भवन			
मशीनरी एवं उपकरण			
फर्नीचर एवं फिक्सचर			
पुस्तकालय पुस्तकें/प्रलेखन इत्यादि			
व्यय से अधिक आय/आय से अधिक व्यय			
कुल (रु.)		कुल (रु.)	

संलग्नक-III

31 मार्च तक का तुलनपत्र

देयताएं	राशि (रु.)	परिसम्पत्तियां	राशि (रु.)
पूजोगत निधि		भूमि एवं भवन	
पिछले तुलनपत्र के अनुसार शेष		फर्नीचर एवं फिक्सचर	
चालू वर्ष के दौरान वृद्धि		स्टाफ कार	
व्यय से अधिक आय पिछले वर्ष के अनुसार		मशीनरी एवं उपकरण	
चालू वर्ष के दौरान वृद्धि		पुस्तकालय पुस्तकें/प्रलेखन	
वापस किए जाने वाले अवस्थित शेष		न बिके हुए प्रकाशन का स्टॉक	
(1) सरकार		(मुद्रित मूल्य पर)	
(2) अन्य स्रोत इत्यादि		जमा और निवेश	
निधियों का संचयन		सी. पी. एफ. निवेश	
श्रमदायी भविष्य निधि		अध शेष	
अध शेष		वृद्धि	
वृद्धि		कर्मचारियों को अग्रिम/अन्य अग्रिम	
विविध लेनदारियां		विविध देनदारियां	
प्रेषित धन		पहले किए गए व्यय	
उपहार एवं दान			
पिछले वर्ष के अनुसार			
चालू वर्ष के दौरान वृद्धि			
कुल (रु.)		रोकड़ शेष	
		(i) नकद राशि	
		(ii) अग्रदाय	
		(iii) बैंक में राशि	
		कुल (रु.)	

नोट: परिसम्पत्तियों/देयताओं की संलग्न सूची।

MINISTRY OF HUMAN RESOURCE DEVELOPMENT

(Department of Elementary Education and Literacy)

New Delhi, the 28th July, 2000

G.S.R. 314.—In exercise of the powers conferred by Sub Sections (1) and (2) of Section 26 of the National Council for Teacher Education Act, 1993 (73 of 1993), the Central Government in consultation with the Comptroller and Auditor General of India hereby makes the following rules, namely :—

1. Short title and commencement.—(1) These rules may be called the National Council for Teacher Education (Annual Statement of Accounts) Rules, 2000.

(2) They shall come into force on the date of their publication in the Official Gazette.

2. Definitions.—In these rules unless the context otherwise requires :

(a) "Act" means, the National Council for Teacher Education Act, 1993 (73 of 1993).

(b) "Council" means National Council for Teacher Education constituted under Section 3 of the Act.

(c) "Form" means a set of annexures numbered I to III annexed to these rules.

(d) "Audit Officers" means the Comptroller and Auditor General of India or any person appointed by him in connection with the audit of the account of the Council.

3. Accounts of the Council.—(1) The Annual Statement of Accounts of the Council for every financial year shall be prepared by the Member Secretary or such officer of the Council as may be authorised by the Member Secretary in this behalf.

(2) The Annual Statement of Accounts duly approved by the Council shall be submitted by the Member Secretary to the Central Government by such date as may be specified by the Central Government.

(3) The Council shall forward to the Central Government progress of expenditure incurred and expenditure likely to be incurred during the remaining part of the financial year as and when called for by the Central Government.

(4) The Member Secretary shall supervise the maintenance of the accounts of the Council, the compilation of financial statement and returns and shall also ensure that all account books, enacted vouchers, and other documents and papers of the Council required by the Audit Officer for the purpose of Auditing, the accounts of the Council are placed at the disposal of that officer.

(5) The accounts of the Council with effect from the date of publication of these rules shall be maintained in form annexed.

(6) The Annual Statement of Accounts shall be signed and authenticated by the Member Secretary.

(7) The Annual Statement of Accounts shall be submitted in the Audit Officer on or before the end of July following the year to which the accounts relate and the Audit Officer shall audit the accounts of the Council and report thereon.

(8) The Council shall within sixty days of receipt of audit reports remedied any defect or any irregularity pointed out thereon and report to the Central Government and the Audit Officer and the action taken by it thereon.

ANNEXURE—I

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH....

Receipts	Amount (Rs.)	Payments	Amounts (Rs.)
1	2	3	4
Opening Balance		A. Personnel Services & Benefits	
(i) Cash-in-hand		(1) Salaries (pay to Officers & Establishment)	
(ii) Imprest		(2) Wages	
(iii) Cash-at-bank		(3) Medical Reimbursement	
Grants-in-aid from Ministry		(4) Honorarium	
Grants-in-aid from other sources		(5) Leave Travel Concession	
Fee received from recognising Institutions		(6) Bonus	
		(7) Over Time Allowances	
		(8) (a) L.S. & P.C.	
		(b) (i) Contribution to GPF/CPF	
		(ii) Interest to GPF/CPF	
		(c) Retirement Benefits	

1	2	3	4
Sale of publications		(d) Gratuity	
Sale of forms		(9) Consultant Fee	
Misc. Receipts		B. Travel Expenses	
		(a) Domestic Travel Expenses	
		(b) Foreign Travel Expenses	
Interest on encashment of investment		(c) TA/DA to Non-official Members	
Interest on CPF investment		C. Office Expenses	
(i) CPF Subscription, Recoveries of advances		(1) Audit Fee	
(ii) Interest and Council's Share		(2) Advertisement	
CPF Subscription, Recoveries of advances		(3) Electricity/Water Charges	
		(4) Expenditure on Staff Car/Taxies	
		(a) P.O.L.	
		(b) Repair & Maintenance Charges	
		(c) Hiring Charges paid for Taxies	
Other Recoveries		(5) Hospitality and Entertainment Charges	
		(6) Rent of office building	
		(7) Rent for Residential Accommodation	
		(8) Local Conveyance	
		(9) Legal Charges	
		(10) Liveries	
		(11) Repair & Maintenance Charges	
		(12) Misc. Office Expenses	
		(13) Postage & Telegrams	
		(14) Printing & Stationery	
		(15) Books & Periodicals/publications	
		(16) Telephone Charges	
		(17) Bank Charges	
		(18) Seminar/Conference/Workshop/ etc.	
		(19) Inspection of Institutions for recognition by RCs	
		(20) Project Programme of RCs	
Recoveries of Loans & Advances		D. Non-recurring Expenditure	
(i) Motors Car/Motor Cycle/Scooter		(1) Land & Building	
(ii) House Building Advance		(2) Office Equipment & Machinery	
(iii) Cycle Advance		(3) Furniture & Fixture	
(iv) Festival Advance		(4) Library Books/Documentation etc.	
(v) Fan/Flood/Warm Clothing etc.		E. Loan and Advances/Remittances	
Remittances		(a) Construction of building	
(a) Income Tax		(b) Purchase of Equipments etc.	
(b) GPF/CPF (Deputations)		(c) Remittances to RCs	
(c) Others			

1	2	3	4
(d) TA/LTC Advances			
		F. Recoverable Advances	
		(a) Motor Car/Motor Cycle/Scooter Advances	
		(b) House Building Advance	
		(c) Cycle Advance	
		(d) Festival Advance	
		(e) Fan/Flood/Warm Clothing Advances	
Remittances		CPF Saving Account	
CPF/GPF		CPF Investment (Long term)	
GSLIS			
Income Tax		Remittances	
Misc.		CPF/GPF	
		GSLIS	
		Income Tax	
		Misc.	
		Closing Balance	
		Cash-in-hand	
		Imprest	
		Cash-at-bank	
Total (Rs.)		Total (Rs.)	

ANNEXURE—II
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH....

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
1	2	3	4
A. Personnel Services & Benefits		Grants-in-Aid from	
(1) Salaries (Pay to Officers & Establishment)		(i) Government	
(2) Wages		(ii) Other Sources	
(3) Medical Reimbursement		Encashment of Investment	
(4) Honorarium		Interest on PF Investment	
(5) Leave Travel Concession		Misc. Other Receipts	
(6) Bonus		Sale of Publication	
(7) Over Time Allowance		Sale of Forms	
(8) (a) L.S. & P.C.		Fee received from recognising Institutions	
(b) (i) Contribution to GPF/CPF			
(ii) Interest to GPF/CPF			
(c) Retirement Benefits			
(d) Gratuity			
(9) Consultant Fee			

- B. Travel Expenses
- (a) Domestic Travel Expenses
 - (b) Foreign Travel Expenses
 - (c) TA/DA to non-official Members

C. Office Expenses

- (1) Audit Fee
- (2) Advertisement
3. Electricity/Water Charges
4. Expenditure on staff car/Taxis
 - (A) P.O.L.
 - (B) Repair & Maintenance Charges
 - (C) Hiring Charges paid for taxis
5. Hospitality and entertainment charges
6. Rent of Office Building
7. Rent for Residential Accommodation
8. Local Conveyance
9. Legal Charges
10. Liveries
11. Repair and Maintenance Charges
12. Misc. Office Expenses
13. Postage & Telegrams
14. Printing & Stationery
15. Books & Periodicals/Publications
16. Telephone Charges
17. Bank Charges
18. Seminar/Conference/Workshop etc.
19. Inspection of Institutions for Recognition by RCs

20. Project Programme of RCs

D. Non-recurring expenditure

- Land & Building
2. Machinery & Equipment
- Furniture & Fixture

Library Books/Documentation
etc.

Excess of Income over Expenditure/
Excess of Expenditure over income

Total (Rs.)

Total (Rs.)

ANNEXURE—III

BALANCE SHEET AS ON 31st MARCH....

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
1	2	3	4
Capital Fund			
Balance as per last Balance Sheet		Land & Building	
Addition during the current year		Furniture & Fixture	
		Staff Car	
Excess of Income over expenditure			
As per the last year		Machinery & Equipment	
Addition during the current year		Library Books/Networking/Docu- mentation	
Unspent grants refundable to			
(i) Govt.		Unsold stock of Publication.	
(ii) Other sources etc.		(at printed price)	
		Deposits and Investments	
Accumulation of Funds		CPF Investments	
Contributory Provident Fund		Opening Balance	
Opening Balance		Addition	
Additions			
		Advances to employees/other advances	
Sundry Creditors		Sundry Debtors	
Remittances			
Gifts & Donations		Prepared expenses	
As per last year			
Addition during the current year			
		Cash Balance	
		(i) in hand	
		(ii) Imprest	
		(iii) at Bank	
Total (Rs.)		Total (Rs.)	

Note :—Attach schedules of assets and liabilities.

[F. No. 61-39/95-Desk-TE]
SUMIT BOSE, Jt. Secy.